

LEA Name : Garnet Valley SD  
Address : 80 Station Road  
Glen Mills , PA 19342

County : Delaware  
AUN Number : 125234103  
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

11/30/15  
\_\_\_\_\_  
Date

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

11/30/15  
\_\_\_\_\_  
Date

Christopher Wilson  
\_\_\_\_\_  
Contact Person

(610)579-7374      Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

wilsonc@garnetvalley.org  
\_\_\_\_\_  
Contact Person E-mail Address

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Contact Person Fax Number

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

LEA Name : Garnet Valley SD  
AUN Number : 125234103  
County : Delaware

<b>Audit Certification Due:</b> 12/31/2015
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This certification is applicable to:

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

Orig. Annual Financial Report submitted to  
Comptroller Operations: 11/30/15  
Date

Yes, audit has been completed

No, audit has not been completed

Annual Financial Report revisions submitted on: \_\_\_\_\_  
Date

Auditing Firm: BBD, LLP

Auditor Contact Name: Carol Hogan  
Auditor Phone: 215.575.6104  
Auditor E-mail: chogan@bbdcpa.com

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]  
Signature

11/30/15  
Date

Board Secretary

[Signature]  
Signature

11/30/15  
Date

Christopher Wilson

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

wilsonc@garnetvalley.org

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

(610)579-7374

Ext :

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

\_\_\_\_\_  
Contact Person Fax Number

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Assets And Deferred Outflows Of Resources</b>							
<b>Assets</b>							
0100 Cash and Cash Equivalents	14,804,172						4,816,271
0110 Investments							
0120 Taxes Receivable	1,686,775						
0130 Due From Other Funds	2,869,539						
0141 Due From Other Governments			84,151				
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	800,132						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	8,123						
0190 Other Current Assets							
<b>Total Assets</b>	<b>20,168,741</b>		<b>84,151</b>				<b>4,816,271</b>
0910 Deferred Outflows of Resources							
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>20,168,741</b>		<b>84,151</b>				<b>4,816,271</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			19,620,443
0110 Investments			
0120 Taxes Receivable			1,686,775
0130 Due From Other Funds			2,869,539
0141 Due From Other Governments			84,151
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			800,132
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			8,123
0190 Other Current Assets			
<b>Total Assets</b>			<b>25,069,163</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>25,069,163</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>							
<b>Liabilities</b>							
0400 Due to Other Funds	82,716						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	632,415		84,151				136,446
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	8,546,424						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues							
0490 Other Current Liabilities							
<b>Total Liabilities</b>	<b>9,261,555</b>		<b>84,151</b>				<b>136,446</b>
0950 Deferred Inflows of Resources	1,338,202						
<b>Fund Balances</b>							
0810 Nonspendable Fund Balance	516,306						
0820 Restricted Fund Balance							4,679,825
0830 Committed Fund Balance	4,077,370						
0840 Assigned Fund Balance							
0850 Unassigned Fund Balance	4,975,308						
<b>Total Fund Balances</b>	<b>9,568,984</b>						<b>4,679,825</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>20,168,741</b>		<b>84,151</b>				<b>4,816,271</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			82,716
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			853,012
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			8,546,424
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>9,482,152</b>
0950 Deferred Inflows of Resources			1,338,202
<b>Fund Balances</b>			
0810 Nonspendable Fund Balance			516,306
0820 Restricted Fund Balance			4,679,825
0830 Committed Fund Balance			4,077,370
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			4,975,308
<b>Total Fund Balances</b>			<b>14,248,809</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>25,069,163</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	75,074,517				
7000 Revenue from State Sources	14,977,573		840,159		
8000 Revenue from Federal Sources	321,681				
<b>Total Revenues</b>	<b>90,373,771</b>		<b>840,159</b>		
<b>Expenditures</b>					
1000 Instruction	54,245,221		840,159		
2000 Support Services	22,795,340				
3000 Operation of Non-Instructional Services	2,087,812				
4000 Facilities Acquisition, Construction and Improvement Services	7,465				
5110 Debt Service	8,149,331				
5130 Refund of Prior Year Revenues / Receipts	76				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>87,285,245</b>		<b>840,159</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>3,088,526</b>		<b>0</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,454,721				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(3,454,721)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		393			75,074,910
7000 Revenue from State Sources					15,817,732
8000 Revenue from Federal Sources					321,681
<b>Total Revenues</b>		<b>393</b>			<b>91,214,323</b>
<b>Expenditures</b>					
1000 Instruction					55,085,380
2000 Support Services		127,552			22,922,892
3000 Operation of Non-Instructional Services					2,087,812
4000 Facilities Acquisition, Construction and Improvement Services		1,722,446			1,729,911
5110 Debt Service					8,149,331
5130 Refund of Prior Year Revenues / Receipts					76
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>		<b>1,849,998</b>			<b>89,975,402</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(1,849,605)</b>			<b>1,238,921</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds		43,375,000			43,375,000
9130 Bond Premiums		2,140,118			2,140,118
9200 Proceeds from Extended-Term Financing		1,250,000			1,250,000
9300 Interfund Transfers - IN		3,049,876			3,049,876
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds		48,443,692			48,443,692
5150 Bond Discounts					
5200 Interfund Transfers – Out					3,454,721
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>1,371,302</b>			<b>(2,083,419)</b>



Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(366,195)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	9,935,179				
<b>Fund Balance - End Of Year</b>	<b>9,568,984</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(478,303)</b>			<b>(844,498)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		5,158,128			15,093,307
<b>Fund Balance - End Of Year</b>		<b>4,679,825</b>			<b>14,248,809</b>

Amounts Expressed in Whole Dollars

	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	172,199		129,098	301,297	270,731
0110 Investments					
0130 Due From Other Funds					380,721
0141 Due From Other Governments	40,026			40,026	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	54,543			54,543	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>266,768</b>		<b>129,098</b>	<b>395,866</b>	<b>651,452</b>
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	73,563			73,563	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>73,563</b>			<b>73,563</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>340,331</b>		<b>129,098</b>	<b>469,429</b>	<b>651,452</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	216,021		81,984	298,005	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	2,330		378	2,708	147,073
0430 Contracts Payable					504,379
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	76,712			76,712	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>295,063</b>		<b>82,362</b>	<b>377,425</b>	<b>651,452</b>
<b>Noncurrent Liabilities</b>					
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					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>295,063</b>		<b>82,362</b>	<b>377,425</b>	<b>651,452</b>
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	73,563			73,563	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(28,295)		46,736	18,441	
<b>Total Net Position</b>	<b>45,268</b>		<b>46,736</b>	<b>92,004</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>340,331</b>		<b>129,098</b>	<b>469,429</b>	<b>651,452</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	1,774,541			1,774,541	
0071 Charges for Services			135,635	135,635	7,059,092
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>1,774,541</b>		<b>135,635</b>	<b>1,910,176</b>	<b>7,059,092</b>
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	796,652		77,764	874,416	
200 Personnel Services – Employee Benefits	374,277		11,135	385,412	7,016,335
300 Purchased Professional and Technical Services					62,279
400 Purchased Property Services					
500 Other Purchased Services	299,073			299,073	
600 Supplies	1,061,466			1,061,466	
740 Depreciation	13,103			13,103	
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>2,544,571</b>		<b>88,899</b>	<b>2,633,470</b>	<b>7,078,614</b>
<b>Operating Income (Loss)</b>	<b>(770,030)</b>		<b>46,736</b>	<b>(723,294)</b>	<b>(19,522)</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,311			1,311	645
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	34,943			34,943	
8000 Revenue from Federal Sources	315,828			315,828	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>352,082</b>			<b>352,082</b>	<b>645</b>
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(417,948)</b>		<b>46,736</b>	<b>(371,212)</b>	<b>(18,877)</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions And Transfers</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	404,845			404,845	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
<b>Change In Net Position</b>	<b>(13,103)</b>		<b>46,736</b>	<b>33,633</b>	<b>(18,877)</b>
0002 Net Position - Beginning of Fiscal Year	58,371			58,371	18,877
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>45,268</b>		<b>46,736</b>	<b>92,004</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Received From Users	1,796,763		135,635	1,932,398	
0012 Cash Received From Assessments Made to Other Funds					6,678,371
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	1,758,440		6,537	1,764,977	
0016 Cash Payments For Insurance Claims					6,646,272
0017 Cash Payments to Suppliers For Goods and Services	1,337,679			1,337,679	
0018 Cash Payments For Other Operating Expenses					62,279
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(1,299,356)</b>		<b>129,098</b>	<b>(1,170,258)</b>	<b>(30,180)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Local Sources - 6000					
0022 State Sources - 7000	35,815			35,815	
0023 Federal Sources -8000	234,462			234,462	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	404,845			404,845	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>675,122</b>			<b>675,122</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	1,311			1,311	645
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>1,311</b>			<b>1,311</b>	<b>645</b>

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(622,923)</b>		<b>129,098</b>	<b>(493,825)</b>	<b>(29,535)</b>
0004 Cash and Cash Equivalents Beginning of Year	795,122			795,122	300,266
<b>Cash and Cash Equivalents at Year End</b>	<b>172,199</b>		<b>129,098</b>	<b>301,297</b>	<b>270,731</b>
<hr/>					
0005 Operating Income (Loss) per REP	(770,030)		46,736	(723,294)	(19,522)
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	13,103			13,103	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	86,533			86,533	
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(6,472)			(6,472)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					(380,721)
0059 Inc (Dec) in Accounts Payable (0400-0450)	(57,201)		378	(56,823)	147,073
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	22,222			22,222	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(587,511)		81,984	(505,527)	222,990
<b>Total Adjustments</b>	<b>(529,326)</b>		<b>82,362</b>	<b>(446,964)</b>	<b>(10,658)</b>
<b>Cash Provided By (Used for) Total</b>	<b>(1,299,356)</b>		<b>129,098</b>	<b>(1,170,258)</b>	<b>(30,180)</b>



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

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

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	216,816			483,412	
0110 Investments					
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
<b>Total Assets</b>	<b>216,816</b>			<b>483,412</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>216,816</b>			<b>483,412</b>	

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Amounts Expressed in Whole Dollars

<u>Discrete Component</u>	<u>Discrete Component</u>	<u>Total Fiduciary Funds</u>
<u>Units</u>	<u>Units</u>	
<u>(98)</u>	<u>(99)</u>	

**Assets And Deferred Outflows Of Resources**

**Assets**

0100	Cash and Cash Equivalents				700,228
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				

<b>Total Assets</b>					<b>700,228</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>					<b>700,228</b>
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				483,412	
<b>Total Liabilities</b>				<b>483,412</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	216,816				
0799 Unrestricted Net Position					
<b>Total Net Position</b>	<b>216,816</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>216,816</b>			<b>483,412</b>	

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Amounts Expressed in Whole Dollars

<u>Discrete Component</u>	<u>Discrete Component</u>	<u>Total Fiduciary Funds</u>
<u>Units</u>	<u>Units</u>	
<u>(98)</u>	<u>(99)</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		483,412

<b>Total Liabilities</b>		<b>483,412</b>
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0950 Deferred Inflows of Resources

**Net Position**

0791 Invested in Capital Assets, Net of Related Debt		
0009 Restricted Net Position (0792 – 0798)		216,816
0799 Unrestricted Net Position		

<b>Total Net Position</b>		<b>216,816</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>700,228</b>
--	--	----------------

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	24,752					24,752
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	62,535					62,535
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(37,783)</b>					<b>(37,783)</b>
0006 Net Position – Beginning of Fiscal Year	254,599					254,599
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>216,816</b>					<b>216,816</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	\$69,635,895.09			\$69,635,895.09
6112 Interim Real Estate Taxes	\$360,953.39	\$65,590.69	\$36,721.75	\$332,084.45
6113 Public Utility Realty Taxes	\$87,773.86			\$87,773.86
6153 Current Act 511 Real Estate Transfer Taxes	\$1,069,564.94	\$93,870.85	\$85,122.81	\$1,060,816.90
6411 Delinquent Real Estate Taxes	\$1,298,451.00	\$189,111.00	\$182,980.70	\$1,292,320.70
6500 Earnings on Investments	\$56,602.90			
6700 Revenues from LEA Activities	\$44,554.00			
6832 Federal IDEA Revenue Received as Pass Through	\$890,215.00			
6910 Rentals	\$1,000,384.00			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$148,635.07			
6949 Other Tuition from Patrons	\$3,564.63			
6980 Revenue from Community Services Activities	\$60,995.00			
6991 Refunds of a Prior Year Expenditure	\$408,591.00			
6999 Other Revenues Not Specified Above	\$8,337.16			
<b>TOTAL Revenue from Local Sources</b>	<b>\$75,074,517.04</b>	<b>\$348,572.54</b>	<b>\$304,825.26</b>	<b>\$72,408,891.00</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	\$3,775,042.26		
7160 Tuition for Orphans Subsidy	\$12,642.47		
7271 Special Education funds for School-Aged Pupils	\$1,681,232.97		
7310 Transportation (Pupil and Nonpublic/CS)	\$668,798.95		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$464,279.25		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$94,394.97		
7340 State Property Tax Reduction Allocation	\$1,467,610.84		
7505 Ready to Learn Block Grant	\$241,575.00		
7810 State Share of Social Security and Medicare Taxes	\$1,665,806.28		
7820 State Share of Retirement Contributions	\$4,906,190.18		
<b>TOTAL Revenue from State Sources</b>	<b>\$14,977,573.17</b>		



**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$264,111.13			
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$54,778.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$1,048.58			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$1,743.37			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$321,681.08</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$90,373,771.29</b>	<b>\$348,572.54</b>	<b>\$304,825.26</b>	<b>\$72,408,891.00</b>

Revenue from Local Sources	\$75,074,517.04
Revenue from State Sources	\$14,977,573.17
Revenue from Federal Sources	\$321,681.08
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$90,373,771.29</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services - Salaries</b>	
100 Personnel Services - Salaries	\$31,740,780.81
<b>Total Personnel Services - Salaries</b>	<b>\$31,740,780.81</b>
<b>200 Personnel Services - Employee Benefits</b>	
210 Group Insurance - Contracted Provider	\$8,182,749.07
220 Social Security Contributions	\$2,566,627.74
230 Retirement Contributions	\$6,997,505.93
<b>Total Personnel Services - Employee Benefits</b>	<b>\$17,746,882.74</b>
<b>300 Purchased Professional and Technical Services</b>	
310 Official / Administrative Services	\$445.00
322 Professional Educational Services - Ius	\$288,319.63
323 Professional Educational Services - Other Educational Agencies	\$775,199.94
329 Professional Educational Services - Other	\$1,297,293.58
330 Other Professional Services	\$8,003.04
390 Other Purchased Professional and Technical Services	\$9,027.86
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,378,289.05</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	\$17,471.63
<b>Total Purchased Property Services</b>	<b>\$17,471.63</b>
<b>500 Other Purchased Services</b>	
530 Communications	\$2,898.22
550 Printing and Binding	\$1,958.86
561 Tuition To Other School Districts Within the State	\$63,155.55
562 Tuition To Pennsylvania Charter Schools	\$413,233.92
564 Tuition To Career and Technology Centers	\$292,165.99
566 Tuition To Institutions of Higher Education and Technical Institutes	\$219,239.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$276,948.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$11,784.14
569 Tuition - Other	\$96,604.40
580 Travel	\$45,502.18
<b>Total Other Purchased Services</b>	<b>\$1,423,490.46</b>
<b>600 Supplies</b>	
610 General Supplies	\$488,546.03
630 Food	\$4,280.28
640 Books and Periodicals	\$444,399.00
<b>Total Supplies</b>	<b>\$937,225.31</b>
<b>800 Other Objects</b>	
810 Dues and Fees	\$1,081.00
<b>Total Other Objects</b>	<b>\$1,081.00</b>
<b>Total 1000 Instruction</b>	<b>\$54,245,221.00</b>

**General Fund (10)**

**1100 Regular Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$10,424,723.28	\$11,475,799.06	\$242,738.50	\$22,143,260.84
<b>Total Personnel Services - Salaries</b>	<b>\$10,424,723.28</b>	<b>\$11,475,799.06</b>	<b>\$242,738.50</b>	<b>\$22,143,260.84</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$2,724,093.81	\$3,393,609.03	\$56,009.84	\$6,173,712.68
220 Social Security Contributions	\$859,324.70	\$938,781.87	\$17,821.26	\$1,815,927.83
230 Retirement Contributions	\$2,523,153.97	\$2,302,548.11	\$55,279.55	\$4,880,981.63
<b>Total Personnel Services - Employee Benefits</b>	<b>\$6,106,572.48</b>	<b>\$6,634,939.01</b>	<b>\$129,110.65</b>	<b>\$12,870,622.14</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services			\$445.00	\$445.00
322 Professional Educational Services - Ius			\$3,545.22	\$3,545.22
329 Professional Educational Services - Other	\$259,696.22	\$259,822.76		\$519,518.98
390 Other Purchased Professional and Technical Services		\$4,297.24		\$4,297.24
<b>Total Purchased Professional and Technical Services</b>	<b>\$259,696.22</b>	<b>\$264,120.00</b>	<b>\$3,990.22</b>	<b>\$527,806.44</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$110.00	\$14,293.74		\$14,403.74
<b>Total Purchased Property Services</b>	<b>\$110.00</b>	<b>\$14,293.74</b>		<b>\$14,403.74</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$935.14			\$935.14
550 Printing and Binding	(\$1,559.55)	\$148.51		(\$1,411.04)
562 Tuition To Pennsylvania Charter Schools	\$55,967.47	\$55,967.47		\$111,934.94
569 Tuition - Other	\$48,302.20	\$48,302.20		\$96,604.40
580 Travel	\$16,776.25	\$17,047.25		\$33,823.50
<b>Total Other Purchased Services</b>	<b>\$120,421.51</b>	<b>\$121,465.43</b>		<b>\$241,886.94</b>
<b>600 Supplies</b>				
610 General Supplies	\$161,120.20	\$223,050.71	\$1,771.19	\$385,942.10
630 Food	\$501.25	\$2,585.75		\$3,087.00
640 Books and Periodicals	\$80,488.53	\$344,947.27		\$425,435.80
<b>Total Supplies</b>	<b>\$242,109.98</b>	<b>\$570,583.73</b>	<b>\$1,771.19</b>	<b>\$814,464.90</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$80.00		\$80.00
<b>Total Other Objects</b>		<b>\$80.00</b>		<b>\$80.00</b>
<b>Total 1100 Regular Programs - Elementary / Secondary</b>	<b>\$17,153,633.47</b>	<b>\$19,081,280.97</b>	<b>\$377,610.56</b>	<b>\$36,612,525.00</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$10,424,723.28	\$11,475,799.06		\$21,900,522.34
<b>Total Personnel Services - Salaries</b>	<b>\$10,424,723.28</b>	<b>\$11,475,799.06</b>		<b>\$21,900,522.34</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$2,724,093.81	\$3,393,609.03		\$6,117,702.84
220 Social Security Contributions	\$859,324.70	\$938,781.87		\$1,798,106.57
230 Retirement Contributions	\$2,523,153.97	\$2,302,548.11		\$4,825,702.08
<b>Total Personnel Services - Employee Benefits</b>	<b>\$6,106,572.48</b>	<b>\$6,634,939.01</b>		<b>\$12,741,511.49</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$259,696.22	\$259,822.76		\$519,518.98
390 Other Purchased Professional and Technical Services		\$4,297.24		\$4,297.24
<b>Total Purchased Professional and Technical Services</b>	<b>\$259,696.22</b>	<b>\$264,120.00</b>		<b>\$523,816.22</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$110.00	\$14,293.74		\$14,403.74
<b>Total Purchased Property Services</b>	<b>\$110.00</b>	<b>\$14,293.74</b>		<b>\$14,403.74</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$935.14			\$935.14
550 Printing and Binding	(\$1,559.55)	\$148.51		(\$1,411.04)
562 Tuition To Pennsylvania Charter Schools	\$55,967.47	\$55,967.47		\$111,934.94
569 Tuition - Other	\$48,302.20	\$48,302.20		\$96,604.40
580 Travel	\$16,776.25	\$17,047.25		\$33,823.50
<b>Total Other Purchased Services</b>	<b>\$120,421.51</b>	<b>\$121,465.43</b>		<b>\$241,886.94</b>
<b>600 Supplies</b>				
610 General Supplies	\$161,120.20	\$223,050.71		\$384,170.91
630 Food	\$501.25	\$2,585.75		\$3,087.00
640 Books and Periodicals	\$80,488.53	\$344,947.27		\$425,435.80
<b>Total Supplies</b>	<b>\$242,109.98</b>	<b>\$570,583.73</b>		<b>\$812,693.71</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$80.00		\$80.00
<b>Total Other Objects</b>		<b>\$80.00</b>		<b>\$80.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$17,153,633.47</b>	<b>\$19,081,280.97</b>		<b>\$36,234,914.44</b>

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

**Total Personnel Services - Employee Benefits**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services

322 Professional Educational Services - Ius

**Total Purchased Professional and Technical Services**

**600 Supplies**

610 General Supplies

**Total Supplies**

**Total 1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$242,738.50	\$242,738.50
			<b>\$242,738.50</b>	<b>\$242,738.50</b>
			\$56,009.84	\$56,009.84
			\$17,821.26	\$17,821.26
			\$55,279.55	\$55,279.55
			<b>\$129,110.65</b>	<b>\$129,110.65</b>
			\$445.00	\$445.00
			\$3,545.22	\$3,545.22
			<b>\$3,990.22</b>	<b>\$3,990.22</b>
			\$1,771.19	\$1,771.19
			<b>\$1,771.19</b>	<b>\$1,771.19</b>
			<b>\$377,610.56</b>	<b>\$377,610.56</b>

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**General Fund (10)**

<b>1200 Special Programs - Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries	\$3,663,831.63	\$3,783,586.24	\$886,457.00	\$8,333,874.87
<b>Total Personnel Services - Salaries</b>	<b>\$3,663,831.63</b>	<b>\$3,783,586.24</b>	<b>\$886,457.00</b>	<b>\$8,333,874.87</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
210 Group Insurance - Contracted Provider	\$795,502.56	\$893,619.80		\$1,689,122.36
220 Social Security Contributions	\$321,630.43	\$328,999.49		\$650,629.92
230 Retirement Contributions	\$853,198.13	\$981,770.43		\$1,834,968.56
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,970,331.12</b>	<b>\$2,204,389.72</b>		<b>\$4,174,720.84</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services - Ius	\$142,602.46	\$142,171.95		\$284,774.41
323 Professional Educational Services - Other Educational Agencies	\$387,599.97	\$387,599.97		\$775,199.94
329 Professional Educational Services - Other	\$432,280.55	\$432,280.55		\$864,561.10
330 Other Professional Services	\$4,001.52	\$4,001.52		\$8,003.04
390 Other Purchased Professional and Technical Services	\$2,000.00	\$2,000.00		\$4,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$968,484.50</b>	<b>\$968,053.99</b>		<b>\$1,936,538.49</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	\$1,457.95	\$1,457.95		\$2,915.90
<b>Total Purchased Property Services</b>	<b>\$1,457.95</b>	<b>\$1,457.95</b>		<b>\$2,915.90</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	\$981.54	\$981.54		\$1,963.08
550 Printing and Binding	\$1,684.95	\$1,684.95		\$3,369.90
562 Tuition To Pennsylvania Charter Schools	\$150,649.49	\$150,649.49		\$301,298.98
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$138,474.10	\$138,474.10		\$276,948.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$5,892.07	\$5,892.07		\$11,784.14
580 Travel	\$5,839.34	\$5,839.34		\$11,678.68
<b>Total Other Purchased Services</b>	<b>\$303,521.49</b>	<b>\$303,521.49</b>		<b>\$607,042.98</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	\$44,082.79	\$42,223.10		\$86,305.89
630 Food	\$596.64	\$596.64		\$1,193.28
640 Books and Periodicals	\$10,953.20	\$8,010.00		\$18,963.20
<b>Total Supplies</b>	<b>\$55,632.63</b>	<b>\$50,829.74</b>		<b>\$106,462.37</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	\$500.50	\$500.50		\$1,001.00
<b>Total Other Objects</b>	<b>\$500.50</b>	<b>\$500.50</b>		<b>\$1,001.00</b>
<b>Total 1200 Special Programs - Elementary / Secondary</b>	<b>\$6,963,759.82</b>	<b>\$7,312,339.63</b>	<b>\$886,457.00</b>	<b>\$15,162,556.45</b>

General Fund (10)

1240 Academic Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$328,069.20

\$86,852.54

\$414,921.74

Total Personnel Services - Salaries

\$328,069.20

\$86,852.54

\$414,921.74

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$75,190.06

\$25,708.96

\$100,899.02

220 Social Security Contributions

\$24,477.76

\$6,490.22

\$30,967.98

230 Retirement Contributions

\$71,620.76

\$19,069.41

\$90,690.17

Total Personnel Services - Employee Benefits

\$171,288.58

\$51,268.59

\$222,557.17

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

\$142,171.95

\$142,171.95

\$284,343.90

329 Professional Educational Services - Other

\$42,166.74

\$42,166.74

\$84,333.48

Total Purchased Professional and Technical Services

\$184,338.69

\$184,338.69

\$368,677.38

600 Supplies

610 General Supplies

\$923.74

\$1,142.36

\$2,066.10

Total Supplies

\$923.74

\$1,142.36

\$2,066.10

Total 1240 Academic Support

\$684,620.21

\$323,602.18

\$1,008,222.39



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General Fund (10)

1241 Learning Support - Public

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - Ius	\$142,171.95	\$142,171.95		\$284,343.90
329 Professional Educational Services - Other	\$42,166.74	\$42,166.74		\$84,333.48
<b>Total Purchased Professional and Technical Services</b>	<b>\$184,338.69</b>	<b>\$184,338.69</b>		<b>\$368,677.38</b>
<b>Total 1241 Learning Support - Public</b>	<b>\$184,338.69</b>	<b>\$184,338.69</b>		<b>\$368,677.38</b>

General Fund (10)

1243 Gifted Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$328,069.20

\$86,852.54

\$414,921.74

Total Personnel Services - Salaries

\$328,069.20

\$86,852.54

\$414,921.74

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$75,190.06

\$25,708.96

\$100,899.02

220 Social Security Contributions

\$24,477.76

\$6,490.22

\$30,967.98

230 Retirement Contributions

\$71,620.76

\$19,069.41

\$90,690.17

Total Personnel Services - Employee Benefits

\$171,288.58

\$51,268.59

\$222,557.17

600 Supplies

610 General Supplies

\$923.74

\$1,142.36

\$2,066.10

Total Supplies

\$923.74

\$1,142.36

\$2,066.10

Total 1243 Gifted Support

\$500,281.52

\$139,263.49

\$639,545.01

General Fund (10)

1260 Physical Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$104,229.15

\$104,229.15

\$208,458.30

**Total Personnel Services - Salaries**

**\$104,229.15**

**\$104,229.15**

**\$208,458.30**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$32,165.47

\$32,165.47

\$64,330.94

220 Social Security Contributions

\$7,747.16

\$7,747.16

\$15,494.32

230 Retirement Contributions

\$22,305.00

\$22,305.00

\$44,610.00

**Total Personnel Services - Employee Benefits**

**\$62,217.63**

**\$62,217.63**

**\$124,435.26**

**Total 1260 Physical Support**

**\$166,446.78**

**\$166,446.78**

**\$332,893.56**

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

Elementary

Secondary

Federal

Total

\$430.51

\$430.51

\$430.51

\$430.51

\$430.51

\$430.51

**General Fund (10)**

**1290 Special Programs - Other Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$3,231,533.28	\$3,592,504.55	\$886,457.00	\$7,710,494.83
<b>Total Personnel Services - Salaries</b>	<b>\$3,231,533.28</b>	<b>\$3,592,504.55</b>	<b>\$886,457.00</b>	<b>\$7,710,494.83</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$688,147.03	\$835,745.37		\$1,523,892.40
220 Social Security Contributions	\$289,405.51	\$314,762.11		\$604,167.62
230 Retirement Contributions	\$759,272.37	\$940,396.02		\$1,699,668.39
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,736,824.91</b>	<b>\$2,090,903.50</b>		<b>\$3,827,728.41</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services - Other Educational Agencies	\$387,599.97	\$387,599.97		\$775,199.94
329 Professional Educational Services - Other	\$390,113.81	\$390,113.81		\$780,227.62
330 Other Professional Services	\$4,001.52	\$4,001.52		\$8,003.04
390 Other Purchased Professional and Technical Services	\$2,000.00	\$2,000.00		\$4,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$783,715.30</b>	<b>\$783,715.30</b>		<b>\$1,567,430.60</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$1,457.95	\$1,457.95		\$2,915.90
<b>Total Purchased Property Services</b>	<b>\$1,457.95</b>	<b>\$1,457.95</b>		<b>\$2,915.90</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$981.54	\$981.54		\$1,963.08
550 Printing and Binding	\$1,684.95	\$1,684.95		\$3,369.90
562 Tuition To Pennsylvania Charter Schools	\$150,649.49	\$150,649.49		\$301,298.98
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$138,474.10	\$138,474.10		\$276,948.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$5,892.07	\$5,892.07		\$11,784.14
580 Travel	\$5,839.34	\$5,839.34		\$11,678.68
<b>Total Other Purchased Services</b>	<b>\$303,521.49</b>	<b>\$303,521.49</b>		<b>\$607,042.98</b>
<b>600 Supplies</b>				
610 General Supplies	\$43,159.05	\$41,080.74		\$84,239.79
630 Food	\$596.64	\$596.64		\$1,193.28
640 Books and Periodicals	\$10,953.20	\$8,010.00		\$18,963.20
<b>Total Supplies</b>	<b>\$54,708.89</b>	<b>\$49,687.38</b>		<b>\$104,396.27</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$500.50	\$500.50		\$1,001.00
<b>Total Other Objects</b>	<b>\$500.50</b>	<b>\$500.50</b>		<b>\$1,001.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$6,112,262.32</b>	<b>\$6,822,290.67</b>	<b>\$886,457.00</b>	<b>\$13,821,009.99</b>

**General Fund (10)**

**1300 Vocational Education**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

**Total Personnel Services - Employee Benefits**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

**Total Purchased Property Services**

**500 Other Purchased Services**

564 Tuition To Career and Technology Centers

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

**Total Supplies**

**Total 1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$1,149,716.36		\$1,149,716.36
<b>Total Personnel Services - Salaries</b>		<b>\$1,149,716.36</b>		<b>\$1,149,716.36</b>
		\$315,238.83		\$315,238.83
		\$91,446.89		\$91,446.89
		\$257,175.02		\$257,175.02
<b>Total Personnel Services - Employee Benefits</b>		<b>\$663,860.74</b>		<b>\$663,860.74</b>
		\$151.99		\$151.99
<b>Total Purchased Property Services</b>		<b>\$151.99</b>		<b>\$151.99</b>
		\$292,165.99		\$292,165.99
<b>Total Other Purchased Services</b>		<b>\$292,165.99</b>		<b>\$292,165.99</b>
		\$13,647.92		\$13,647.92
<b>Total Supplies</b>		<b>\$13,647.92</b>		<b>\$13,647.92</b>
<b>Total 1300 Vocational Education</b>		<b>\$2,119,543.00</b>		<b>\$2,119,543.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$56,964.37	\$56,964.37		\$113,928.74
<b>Total Personnel Services - Salaries</b>	<b>\$56,964.37</b>	<b>\$56,964.37</b>		<b>\$113,928.74</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$2,337.60	\$2,337.60		\$4,675.20
220 Social Security Contributions	\$4,311.55	\$4,311.55		\$8,623.10
230 Retirement Contributions	\$12,190.36	\$12,190.36		\$24,380.72
<b>Total Personnel Services - Employee Benefits</b>	<b>\$18,839.51</b>	<b>\$18,839.51</b>		<b>\$37,679.02</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other		(\$86,786.50)		(\$86,786.50)
390 Other Purchased Professional and Technical Services	\$365.31	\$365.31		\$730.62
<b>Total Purchased Professional and Technical Services</b>	<b>\$365.31</b>	<b>(\$86,421.19)</b>		<b>(\$86,055.88)</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$31,577.78	\$31,577.77		\$63,155.55
<b>Total Other Purchased Services</b>	<b>\$31,577.78</b>	<b>\$31,577.77</b>		<b>\$63,155.55</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,325.06	\$1,325.06		\$2,650.12
<b>Total Supplies</b>	<b>\$1,325.06</b>	<b>\$1,325.06</b>		<b>\$2,650.12</b>
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$109,072.03</b>	<b>\$22,285.52</b>		<b>\$131,357.55</b>

**General Fund (10)**

**1430 Homebound Instruction**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

**Total Personnel Services - Employee Benefits**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services - Other

390 Other Purchased Professional and Technical Services

**Total Purchased Professional and Technical Services**

**Total 1430 Homebound Instruction**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$7,713.12	\$7,713.12		\$15,426.24
	<b>\$7,713.12</b>	<b>\$7,713.12</b>		<b>\$15,426.24</b>
	\$43.85	\$43.85		\$87.70
	\$572.82	\$572.82		\$1,145.64
	\$1,650.61	\$1,650.61		\$3,301.22
	<b>\$2,267.28</b>	<b>\$2,267.28</b>		<b>\$4,534.56</b>
		(\$86,786.50)		(\$86,786.50)
	\$365.31	\$365.31		\$730.62
	<b>\$365.31</b>	<b>(\$86,421.19)</b>		<b>(\$86,055.88)</b>
	<b>\$10,345.71</b>	<b>(\$76,440.79)</b>		<b>(\$66,095.08)</b>



General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$31,577.78

\$31,577.77

\$63,155.55

**Total Other Purchased Services**

**\$31,577.78**

**\$31,577.77**

**\$63,155.55**

**Total 1440 Alternative Regular Education Programs**

**\$31,577.78**

**\$31,577.77**

**\$63,155.55**

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	\$31,577.78	\$31,577.77		\$63,155.55
<b>Total Other Purchased Services</b>	<b>\$31,577.78</b>	<b>\$31,577.77</b>		<b>\$63,155.55</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$31,577.78</b>	<b>\$31,577.77</b>		<b>\$63,155.55</b>

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$49,251.25	\$49,251.25		\$98,502.50
<b>Total Personnel Services - Salaries</b>	<b>\$49,251.25</b>	<b>\$49,251.25</b>		<b>\$98,502.50</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$2,293.75	\$2,293.75		\$4,587.50
220 Social Security Contributions	\$3,738.73	\$3,738.73		\$7,477.46
230 Retirement Contributions	\$10,539.75	\$10,539.75		\$21,079.50
<b>Total Personnel Services - Employee Benefits</b>	<b>\$16,572.23</b>	<b>\$16,572.23</b>		<b>\$33,144.46</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,325.06	\$1,325.06		\$2,650.12
<b>Total Supplies</b>	<b>\$1,325.06</b>	<b>\$1,325.06</b>		<b>\$2,650.12</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$67,148.54</b>	<b>\$67,148.54</b>		<b>\$134,297.08</b>

General Fund (10)

1700 Higher Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

\$219,239.00

**Total Other Purchased Services**

**\$219,239.00**

**Total 1700 Higher Education Programs**

**\$219,239.00**

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General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$11,504,198.88

Total Personnel Services - Salaries

\$11,504,198.88

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$2,840,751.78

220 Social Security Contributions \$859,154.95

230 Retirement Contributions \$2,323,214.22

240 Tuition Reimbursement \$34,849.00

Total Personnel Services - Employee Benefits

\$6,057,969.95

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$21,843.59

323 Professional Educational Services - Other Educational Agencies \$2,920.80

329 Professional Educational Services - Other \$904.33

330 Other Professional Services \$200,644.28

350 Security / Safety Services \$11,751.00

390 Other Purchased Professional and Technical Services \$19,027.65

Total Purchased Professional and Technical Services

\$257,091.65

400 Purchased Property Services

410 Cleaning Services \$96,819.82

420 Utility Services \$104,891.57

430 Repairs and Maintenance Services \$1,431,988.64

440 Rentals \$11,379.27

490 Other Purchased Property Services \$399,227.51

Total Purchased Property Services

\$2,044,306.81

500 Other Purchased Services

516 Student Transportation Services From the IU \$3,163.52

520 Insurance - General \$54,927.00

521 Fire Insurance \$319,201.00

530 Communications \$140,841.78

549 Other Advertising/Public Relations \$7,234.72

550 Printing and Binding \$27,092.67

580 Travel \$75,728.05

595 IU Payments By Withholding \$78,669.92

Total Other Purchased Services

\$706,858.66

600 Supplies

610 General Supplies \$610,347.16

620 Energy \$1,185,427.93

630 Food \$10,654.85

640 Books and Periodicals \$138,014.69

Total Supplies

\$1,944,444.63

700 Property

750 Equipment - Original and Additional \$237,821.96

Total Property

\$237,821.96

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General Fund (10)

2000 Support Services

800 Other Objects

810 Dues and Fees

**Total Other Objects**

**Total 2000 Support Services**

Total

\$42,647.46

**\$42,647.46**

**\$22,795,340.00**

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**General Fund (10)**

**2100 Support Services - Students**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$588,458.18	\$921,610.86		\$1,571,684.87
<b>Total Personnel Services - Salaries</b>	<b>\$588,458.18</b>	<b>\$921,610.86</b>		<b>\$1,571,684.87</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$165,536.15	\$338,089.35		\$526,627.63
220 Social Security Contributions	\$46,139.83	\$74,619.89		\$125,611.18
230 Retirement Contributions	\$129,119.66	\$196,438.40		\$339,395.73
<b>Total Personnel Services - Employee Benefits</b>	<b>\$340,795.64</b>	<b>\$609,147.64</b>		<b>\$991,634.54</b>

**300 Purchased Professional and Technical Services**

323 Professional Educational Services - Other Educational Agencies	\$314.40			\$314.40
390 Other Purchased Professional and Technical Services	\$540.33	\$3,920.69		\$3,940.01
<b>Total Purchased Professional and Technical Services</b>	<b>\$854.73</b>	<b>\$3,920.69</b>		<b>\$4,254.41</b>

**500 Other Purchased Services**

550 Printing and Binding				(\$200.00)
580 Travel	\$4,118.60	\$8,686.03		\$12,804.63
<b>Total Other Purchased Services</b>	<b>\$4,118.60</b>	<b>\$8,686.03</b>		<b>\$12,604.63</b>

**600 Supplies**

610 General Supplies	\$18,110.20	\$16,771.03		\$33,955.00
640 Books and Periodicals	\$502.69	\$3,227.52		\$4,476.12
<b>Total Supplies</b>	<b>\$18,612.89</b>	<b>\$19,998.55</b>		<b>\$38,431.12</b>

**800 Other Objects**

810 Dues and Fees	\$1,258.25	\$1,387.25		\$2,645.50
<b>Total Other Objects</b>	<b>\$1,258.25</b>	<b>\$1,387.25</b>		<b>\$2,645.50</b>

**Total 2100 Support Services - Students**

	<b>\$954,098.29</b>	<b>\$1,564,751.02</b>		<b>\$2,621,255.07</b>
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**General Fund (10)**

**2110 Supervision of Student Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>500 Other Purchased Services</b>				
580 Travel	\$4,118.60	\$4,118.60		\$8,237.20
<b>Total Other Purchased Services</b>	<b>\$4,118.60</b>	<b>\$4,118.60</b>		<b>\$8,237.20</b>
<b>600 Supplies</b>				
610 General Supplies	\$14,141.27	\$14,141.27		\$28,282.54
640 Books and Periodicals	\$502.69	\$502.69		\$1,005.38
<b>Total Supplies</b>	<b>\$14,643.96</b>	<b>\$14,643.96</b>		<b>\$29,287.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$1,258.25	\$1,258.25		\$2,516.50
<b>Total Other Objects</b>	<b>\$1,258.25</b>	<b>\$1,258.25</b>		<b>\$2,516.50</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$20,020.81</b>	<b>\$20,020.81</b>		<b>\$40,041.62</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services - Head of Component</b>				
<b>500 Other Purchased Services</b>				
580 Travel	\$4,118.60	\$4,118.60		\$8,237.20
<b>Total Other Purchased Services</b>	<b>\$4,118.60</b>	<b>\$4,118.60</b>		<b>\$8,237.20</b>
<b>600 Supplies</b>				
610 General Supplies	\$14,141.27	\$14,141.27		\$28,282.54
640 Books and Periodicals	\$502.69	\$502.69		\$1,005.38
<b>Total Supplies</b>	<b>\$14,643.96</b>	<b>\$14,643.96</b>		<b>\$29,287.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$1,258.25	\$1,258.25		\$2,516.50
<b>Total Other Objects</b>	<b>\$1,258.25</b>	<b>\$1,258.25</b>		<b>\$2,516.50</b>
<b>Total 2111 Supervision of Student Services - Head of Component</b>	<b>\$20,020.81</b>	<b>\$20,020.81</b>		<b>\$40,041.62</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$315,940.49	\$757,549.07		\$1,073,489.56
<b>Total Personnel Services - Salaries</b>	<b>\$315,940.49</b>	<b>\$757,549.07</b>		<b>\$1,073,489.56</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$106,560.02	\$291,825.08		\$398,385.10
220 Social Security Contributions	\$25,840.35	\$62,148.01		\$87,988.36
230 Retirement Contributions	\$75,325.61	\$161,725.80		\$237,051.41
<b>Total Personnel Services - Employee Benefits</b>	<b>\$207,725.98</b>	<b>\$515,698.89</b>		<b>\$723,424.87</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services - Other Educational Agencies	\$314.40			\$314.40
390 Other Purchased Professional and Technical Services	\$540.33	\$3,920.69		\$4,461.02
<b>Total Purchased Professional and Technical Services</b>	<b>\$854.73</b>	<b>\$3,920.69</b>		<b>\$4,775.42</b>
<b>500 Other Purchased Services</b>				
580 Travel		\$4,567.43		\$4,567.43
<b>Total Other Purchased Services</b>		<b>\$4,567.43</b>		<b>\$4,567.43</b>
<b>600 Supplies</b>				
610 General Supplies	\$3,968.93	\$2,629.76		\$6,598.69
640 Books and Periodicals		\$2,724.83		\$2,724.83
<b>Total Supplies</b>	<b>\$3,968.93</b>	<b>\$5,354.59</b>		<b>\$9,323.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$129.00		\$129.00
<b>Total Other Objects</b>		<b>\$129.00</b>		<b>\$129.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$528,490.13</b>	<b>\$1,287,219.67</b>		<b>\$1,815,709.80</b>

General Fund (10)

2140 Psychological Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$272,517.69	\$164,061.79		\$436,579.48
<b>Total Personnel Services - Salaries</b>	<b>\$272,517.69</b>	<b>\$164,061.79</b>		<b>\$436,579.48</b>

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$58,976.13	\$46,264.27		\$105,240.40
220 Social Security Contributions	\$20,299.48	\$12,471.88		\$32,771.36
230 Retirement Contributions	\$53,794.05	\$34,712.60		\$88,506.65
<b>Total Personnel Services - Employee Benefits</b>	<b>\$133,069.66</b>	<b>\$93,448.75</b>		<b>\$226,518.41</b>
<b>Total 2140 Psychological Services</b>	<b>\$405,587.35</b>	<b>\$257,510.54</b>		<b>\$663,097.89</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$61,615.83

**Total Personnel Services - Salaries**

**\$61,615.83**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$23,002.13

220 Social Security Contributions

\$4,851.46

230 Retirement Contributions

\$13,837.67

**Total Personnel Services - Employee Benefits**

**\$41,691.26**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

(\$521.01)

**Total Purchased Professional and Technical Services**

**(\$521.01)**

500 Other Purchased Services

550 Printing and Binding

(\$200.00)

**Total Other Purchased Services**

**(\$200.00)**

600 Supplies

610 General Supplies

(\$926.23)

640 Books and Periodicals

\$745.91

**Total Supplies**

**(\$180.32)**

**Total 2160 Social Work Services**

**\$102,405.76**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services - Instructional Staff</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$570,917.61	\$506,158.48		\$1,077,076.09
<b>Total Personnel Services - Salaries</b>	<b>\$570,917.61</b>	<b>\$506,158.48</b>		<b>\$1,077,076.09</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$81,579.44	\$72,082.17		\$153,661.61
220 Social Security Contributions	\$43,208.93	\$36,706.33		\$79,915.26
230 Retirement Contributions	\$116,819.56	\$109,110.77		\$225,930.33
240 Tuition Reimbursement	\$17,424.50	\$17,424.50		\$34,849.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$259,032.43</b>	<b>\$235,323.77</b>		<b>\$494,356.20</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	\$3,375.00	\$3,375.00		\$6,750.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,375.00</b>	<b>\$3,375.00</b>		<b>\$6,750.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$22,439.19	\$22,439.19		\$44,878.38
<b>Total Purchased Property Services</b>	<b>\$22,439.19</b>	<b>\$22,439.19</b>		<b>\$44,878.38</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$3.51	\$3.51		\$7.02
550 Printing and Binding	\$3.34	\$3.34		\$6.68
580 Travel	\$18,000.95	\$17,492.88		\$35,493.83
<b>Total Other Purchased Services</b>	<b>\$18,007.80</b>	<b>\$17,499.73</b>		<b>\$35,507.53</b>
<b>600 Supplies</b>				
610 General Supplies	\$8,401.97	\$8,639.40		\$17,041.37
630 Food	\$405.11	\$405.11		\$810.22
640 Books and Periodicals	\$33,191.21	\$42,895.31		\$76,086.52
<b>Total Supplies</b>	<b>\$41,998.29</b>	<b>\$51,939.82</b>		<b>\$93,938.11</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$148.92	\$148.92		\$297.84
<b>Total Other Objects</b>	<b>\$148.92</b>	<b>\$148.92</b>		<b>\$297.84</b>
<b>Total 2200 Support Services - Instructional Staff</b>	<b>\$915,919.24</b>	<b>\$836,884.91</b>		<b>\$1,752,804.15</b>

General Fund (10)

2220 Technology Support Services

600 Supplies

610 General Supplies

**Total Supplies**

**Total 2220 Technology Support Services**

Elementary

Secondary

Federal

Total

\$986.50

\$23.31

\$1,009.81

**\$986.50**

**\$23.31**

**\$1,009.81**

**\$986.50**

**\$23.31**

**\$1,009.81**

**General Fund (10)**

**2250 School Library Services**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$188,156.88	\$123,397.75		\$311,554.63
<b>Total Personnel Services - Salaries</b>	<b>\$188,156.88</b>	<b>\$123,397.75</b>		<b>\$311,554.63</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$47,538.16	\$38,040.89		\$85,579.05
220 Social Security Contributions	\$16,991.37	\$10,488.77		\$27,480.14
230 Retirement Contributions	\$37,665.37	\$29,956.58		\$67,621.95
<b>Total Personnel Services - Employee Benefits</b>	<b>\$102,194.90</b>	<b>\$78,486.24</b>		<b>\$180,681.14</b>

**500 Other Purchased Services**

580 Travel	\$508.07			\$508.07
<b>Total Other Purchased Services</b>	<b>\$508.07</b>			<b>\$508.07</b>

**600 Supplies**

610 General Supplies	\$939.22	\$2,139.84		\$3,079.06
640 Books and Periodicals	\$26,733.00	\$36,437.10		\$63,170.10
<b>Total Supplies</b>	<b>\$27,672.22</b>	<b>\$38,576.94</b>		<b>\$66,249.16</b>
<b>Total 2250 School Library Services</b>	<b>\$318,532.07</b>	<b>\$240,460.93</b>		<b>\$558,993.00</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$382,760.73	\$382,760.73		\$765,521.46
<b>Total Personnel Services - Salaries</b>	<b>\$382,760.73</b>	<b>\$382,760.73</b>		<b>\$765,521.46</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$34,041.28	\$34,041.28		\$68,082.56
220 Social Security Contributions	\$26,217.56	\$26,217.56		\$52,435.12
230 Retirement Contributions	\$79,154.19	\$79,154.19		\$158,308.38
<b>Total Personnel Services - Employee Benefits</b>	<b>\$139,413.03</b>	<b>\$139,413.03</b>		<b>\$278,826.06</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	\$3,375.00	\$3,375.00		\$6,750.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,375.00</b>	<b>\$3,375.00</b>		<b>\$6,750.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$22,439.19	\$22,439.19		\$44,878.38
<b>Total Purchased Property Services</b>	<b>\$22,439.19</b>	<b>\$22,439.19</b>		<b>\$44,878.38</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$3.51	\$3.51		\$7.02
550 Printing and Binding	\$3.34	\$3.34		\$6.68
580 Travel	(\$1,096.95)	(\$1,096.95)		(\$2,193.90)
<b>Total Other Purchased Services</b>	<b>(\$1,090.10)</b>	<b>(\$1,090.10)</b>		<b>(\$2,180.20)</b>
<b>600 Supplies</b>				
610 General Supplies	\$5,322.01	\$5,322.01		\$10,644.02
630 Food	\$190.63	\$190.63		\$381.26
640 Books and Periodicals	\$1,583.71	\$1,583.71		\$3,167.42
<b>Total Supplies</b>	<b>\$7,096.35</b>	<b>\$7,096.35</b>		<b>\$14,192.70</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$148.92	\$148.92		\$297.84
<b>Total Other Objects</b>	<b>\$148.92</b>	<b>\$148.92</b>		<b>\$297.84</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$554,143.12</b>	<b>\$554,143.12</b>		<b>\$1,108,286.24</b>



**General Fund (10)**

**2270 Instructional Staff Professional Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>200 Personnel Services - Employee Benefits</b>				
240 Tuition Reimbursement	\$17,424.50	\$17,424.50		\$34,849.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$17,424.50</b>	<b>\$17,424.50</b>		<b>\$34,849.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$18,589.83	\$18,589.83		\$37,179.66
<b>Total Other Purchased Services</b>	<b>\$18,589.83</b>	<b>\$18,589.83</b>		<b>\$37,179.66</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,154.24	\$1,154.24		\$2,308.48
630 Food	\$214.48	\$214.48		\$428.96
640 Books and Periodicals	\$4,874.50	\$4,874.50		\$9,749.00
<b>Total Supplies</b>	<b>\$6,243.22</b>	<b>\$6,243.22</b>		<b>\$12,486.44</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$42,257.55</b>	<b>\$42,257.55</b>		<b>\$84,515.10</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services - Administration</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$914,228.22	\$1,335,105.19		\$2,937,254.17
<b>Total Personnel Services - Salaries</b>	<b>\$914,228.22</b>	<b>\$1,335,105.19</b>		<b>\$2,937,254.17</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$268,596.86	\$364,118.14		\$727,039.48
220 Social Security Contributions	\$66,640.39	\$93,478.21		\$205,280.31
230 Retirement Contributions	\$193,294.17	\$223,466.87		\$557,328.48
<b>Total Personnel Services - Employee Benefits</b>	<b>\$528,531.42</b>	<b>\$681,063.22</b>		<b>\$1,489,648.27</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				\$21,843.59
329 Professional Educational Services - Other				\$1,325.00
330 Other Professional Services				\$200,444.28
350 Security / Safety Services				\$11,751.00
390 Other Purchased Professional and Technical Services	\$1,000.32			\$1,000.32
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,000.32</b>			<b>\$236,364.19</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$156,468.41	\$144,697.50		\$317,796.24
<b>Total Purchased Property Services</b>	<b>\$156,468.41</b>	<b>\$144,697.50</b>		<b>\$317,796.24</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General				\$54,927.00
530 Communications	\$758.51	\$8,670.13		\$9,760.77
549 Other Advertising/Public Relations				\$247.48
550 Printing and Binding	\$1,484.41	\$21,740.54		\$24,630.78
580 Travel	\$4,480.41	\$2,792.09		\$21,093.35
<b>Total Other Purchased Services</b>	<b>\$6,723.33</b>	<b>\$33,202.76</b>		<b>\$110,659.38</b>
<b>600 Supplies</b>				
610 General Supplies	\$10,233.02	\$2,435.02		\$51,080.68
630 Food	\$4,818.12	\$3,296.59		\$8,626.19
640 Books and Periodicals	\$824.01	\$3,303.58		\$6,206.91
<b>Total Supplies</b>	<b>\$15,875.15</b>	<b>\$9,035.19</b>		<b>\$65,913.78</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$2,842.10	\$6,114.83		\$31,926.93
<b>Total Other Objects</b>	<b>\$2,842.10</b>	<b>\$6,114.83</b>		<b>\$31,926.93</b>
<b>Total 2300 Support Services - Administration</b>	<b>\$1,625,668.95</b>	<b>\$2,209,218.69</b>		<b>\$5,189,562.96</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$21,000.00

**Total Purchased Professional and Technical Services**

**\$21,000.00**

**500 Other Purchased Services**

520 Insurance - General

\$26,426.00

549 Other Advertising/Public Relations

\$247.48

550 Printing and Binding

\$53.20

580 Travel

\$6,819.39

**Total Other Purchased Services**

**\$33,546.07**

**600 Supplies**

610 General Supplies

\$10,555.53

**Total Supplies**

**\$10,555.53**

**Total 2310 Board Services**

**\$65,101.60**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$13,641.00
<b>Total Personnel Services - Salaries</b>				<b>\$13,641.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$1,043.47
<b>Total Personnel Services - Employee Benefits</b>				<b>\$1,043.47</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				\$21,843.59
<b>Total Purchased Professional and Technical Services</b>				<b>\$21,843.59</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General				\$28,501.00
<b>Total Other Purchased Services</b>				<b>\$28,501.00</b>
<b>600 Supplies</b>				
610 General Supplies				\$67.48
<b>Total Supplies</b>				<b>\$67.48</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$65,096.54</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2340 Staff Relations and Negotiations Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$369,625.80
<b>Total Personnel Services - Salaries</b>				<b>\$369,625.80</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$59,660.66
220 Social Security Contributions				\$26,181.27
230 Retirement Contributions				\$76,294.86
<b>Total Personnel Services - Employee Benefits</b>				<b>\$162,136.79</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other				\$1,325.00
330 Other Professional Services				\$162,923.84
350 Security / Safety Services				\$11,751.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$175,999.84</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$16,630.33
<b>Total Purchased Property Services</b>				<b>\$16,630.33</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$332.13
550 Printing and Binding				\$1,279.09
580 Travel				\$1,530.92
<b>Total Other Purchased Services</b>				<b>\$3,142.14</b>
<b>600 Supplies</b>				
610 General Supplies				\$12,178.03
630 Food				\$421.80
640 Books and Periodicals				\$299.11
<b>Total Supplies</b>				<b>\$12,898.94</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$1,064.00
<b>Total Other Objects</b>				<b>\$1,064.00</b>
<b>Total 2340 Staff Relations and Negotiations Services</b>				<b>\$741,497.84</b>

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$16,520.44

**Total Purchased Professional and Technical Services**

**\$16,520.44**

**Total 2350 Legal and Accounting Services**

**\$16,520.44**

**General Fund (10)**

**2360 Office of the Superintendent / Executive Director Services**

Elementary

Secondary

Federal

Total

<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$304,653.96
<b>Total Personnel Services - Salaries</b>				<b>\$304,653.96</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$34,663.82
220 Social Security Contributions				\$17,936.97
230 Retirement Contributions				\$64,272.58
<b>Total Personnel Services - Employee Benefits</b>				<b>\$116,873.37</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				\$73.54
580 Travel				\$5,470.54
<b>Total Other Purchased Services</b>				<b>\$5,544.08</b>
<b>600 Supplies</b>				
610 General Supplies				\$15,611.60
630 Food				\$89.68
640 Books and Periodicals				\$1,780.21
<b>Total Supplies</b>				<b>\$17,481.49</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$21,906.00
<b>Total Other Objects</b>				<b>\$21,906.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$466,458.90</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$914,228.22	\$1,335,105.19		\$2,249,333.41
<b>Total Personnel Services - Salaries</b>	<b>\$914,228.22</b>	<b>\$1,335,105.19</b>		<b>\$2,249,333.41</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$268,596.86	\$364,118.14		\$632,715.00
220 Social Security Contributions	\$66,640.39	\$93,478.21		\$160,118.60
230 Retirement Contributions	\$193,294.17	\$223,466.87		\$416,761.04
<b>Total Personnel Services - Employee Benefits</b>	<b>\$528,531.42</b>	<b>\$681,063.22</b>		<b>\$1,209,594.64</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	\$1,000.32			\$1,000.32
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,000.32</b>			<b>\$1,000.32</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$156,468.41	\$144,697.50		\$301,165.91
<b>Total Purchased Property Services</b>	<b>\$156,468.41</b>	<b>\$144,697.50</b>		<b>\$301,165.91</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$758.51	\$8,670.13		\$9,428.64
550 Printing and Binding	\$1,484.41	\$21,740.54		\$23,224.95
580 Travel	\$4,480.41	\$2,792.09		\$7,272.50
<b>Total Other Purchased Services</b>	<b>\$6,723.33</b>	<b>\$33,202.76</b>		<b>\$39,926.09</b>
<b>600 Supplies</b>				
610 General Supplies	\$10,233.02	\$2,435.02		\$12,668.04
630 Food	\$4,818.12	\$3,296.59		\$8,114.71
640 Books and Periodicals	\$824.01	\$3,303.58		\$4,127.59
<b>Total Supplies</b>	<b>\$15,875.15</b>	<b>\$9,035.19</b>		<b>\$24,910.34</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$2,842.10	\$6,114.83		\$8,956.93
<b>Total Other Objects</b>	<b>\$2,842.10</b>	<b>\$6,114.83</b>		<b>\$8,956.93</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,625,668.95</b>	<b>\$2,209,218.69</b>		<b>\$3,834,887.64</b>



**General Fund (10)**

**2400 Support Services - Pupil Health**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$401,129.89

**Total Personnel Services - Salaries \$401,129.89**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$122,755.36

220 Social Security Contributions \$31,177.18

230 Retirement Contributions \$85,617.98

**Total Personnel Services - Employee Benefits \$239,550.52**

**600 Supplies**

610 General Supplies \$10,414.78

640 Books and Periodicals \$1,402.25

**Total Supplies \$11,817.03**

**800 Other Objects**

810 Dues and Fees \$3,006.65

**Total Other Objects \$3,006.65**

**Total 2400 Support Services - Pupil Health \$655,504.09**

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$401,129.89

**Total Personnel Services - Salaries**

**\$401,129.89**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$122,755.36

220 Social Security Contributions

\$31,177.18

230 Retirement Contributions

\$85,617.98

**Total Personnel Services - Employee Benefits**

**\$239,550.52**

600 Supplies

610 General Supplies

\$10,414.78

640 Books and Periodicals

\$1,402.25

**Total Supplies**

**\$11,817.03**

800 Other Objects

810 Dues and Fees

\$3,006.65

**Total Other Objects**

**\$3,006.65**

**Total 2440 Nursing Services**

**\$655,504.09**

**General Fund (10)**

**2500 Support Services - Business**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>				
	100 Personnel Services - Salaries				\$476,570.57
<b>Total Personnel Services - Salaries</b>					<b>\$476,570.57</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>				
	210 Group Insurance - Contracted Provider				\$184,716.76
	220 Social Security Contributions				\$33,865.47
	230 Retirement Contributions				\$95,244.98
<b>Total Personnel Services - Employee Benefits</b>					<b>\$313,827.21</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	390 Other Purchased Professional and Technical Services				\$1,269.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$1,269.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				\$18,650.56
	440 Rentals				\$8,985.50
<b>Total Purchased Property Services</b>					<b>\$27,636.06</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				\$5,030.80
	549 Other Advertising/Public Relations				\$6,987.24
	550 Printing and Binding				\$2,592.19
	580 Travel				\$1,342.97
<b>Total Other Purchased Services</b>					<b>\$15,953.20</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				\$38,820.06
	630 Food				\$88.73
<b>Total Supplies</b>					<b>\$38,908.79</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				\$3,629.59
<b>Total Other Objects</b>					<b>\$3,629.59</b>
<b>Total 2500 Support Services - Business</b>					<b>\$877,794.42</b>

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General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$161,781.65

**Total Personnel Services - Salaries**

**\$161,781.65**

**Total 2510 Fiscal Services**

**\$161,781.65**

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$161,781.65

**Total Personnel Services - Salaries**

**\$161,781.65**

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

**\$161,781.65**

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General Fund (10)

2590 Other Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$314,788.92

**Total Personnel Services - Salaries**

**\$314,788.92**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$184,716.76

220 Social Security Contributions

\$33,865.47

230 Retirement Contributions

\$95,244.98

**Total Personnel Services - Employee Benefits**

**\$313,827.21**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$1,269.00

**Total Purchased Professional and Technical Services**

**\$1,269.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$18,650.56

440 Rentals

\$8,985.50

**Total Purchased Property Services**

**\$27,636.06**

500 Other Purchased Services

530 Communications

\$5,030.80

549 Other Advertising/Public Relations

\$6,987.24

550 Printing and Binding

\$2,592.19

580 Travel

\$1,342.97

**Total Other Purchased Services**

**\$15,953.20**

600 Supplies

610 General Supplies

\$38,820.06

630 Food

\$88.73

**Total Supplies**

**\$38,908.79**

800 Other Objects

810 Dues and Fees

\$3,629.59

**Total Other Objects**

**\$3,629.59**

**Total 2590 Other Support Services - Business**

**\$716,012.77**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$2,199,578.85
<b>Total Personnel Services - Salaries</b>				<b>\$2,199,578.85</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$779,864.38
220 Social Security Contributions				\$171,562.86
230 Retirement Contributions				\$453,544.47
<b>Total Personnel Services - Employee Benefits</b>				<b>\$1,404,971.71</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$96,819.82
420 Utility Services				\$104,891.57
430 Repairs and Maintenance Services				\$686,797.24
490 Other Purchased Property Services				\$399,227.51
<b>Total Purchased Property Services</b>				<b>\$1,287,736.14</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				\$319,201.00
530 Communications				\$125,969.42
550 Printing and Binding				\$15.02
580 Travel				\$369.16
<b>Total Other Purchased Services</b>				<b>\$445,554.60</b>
<b>600 Supplies</b>				
610 General Supplies	\$155,605.28	\$155,605.28		\$311,210.56
620 Energy				\$802,817.63
640 Books and Periodicals				\$3,745.00
<b>Total Supplies</b>	<b>\$155,605.28</b>	<b>\$155,605.28</b>		<b>\$1,117,773.19</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$237,821.96
<b>Total Property</b>				<b>\$237,821.96</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$155,605.28</b>	<b>\$155,605.28</b>		<b>\$6,693,436.45</b>

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$218,410.62

**Total Personnel Services - Salaries**

**\$218,410.62**

**Total 2610 Supervision of Operation and Maintenance of Plant Services**

**\$218,410.62**



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General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$218,410.62

**Total Personnel Services - Salaries**

**\$218,410.62**

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

**\$218,410.62**

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

**Total Personnel Services - Employee Benefits**

**400 Purchased Property Services**

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

490 Other Purchased Property Services

**Total Purchased Property Services**

**500 Other Purchased Services**

521 Fire Insurance

530 Communications

550 Printing and Binding

580 Travel

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

620 Energy

640 Books and Periodicals

**Total Supplies**

**700 Property**

750 Equipment - Original and Additional

**Total Property**

**Total 2620 Operation of Buildings Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				\$1,981,168.23
				<b>\$1,981,168.23</b>
				\$779,864.38
				\$171,562.86
				\$453,544.47
				<b>\$1,404,971.71</b>
				\$96,819.82
				\$104,891.57
				\$686,797.24
				\$399,227.51
				<b>\$1,287,736.14</b>
				\$319,201.00
				\$125,969.42
				\$15.02
				\$369.16
				<b>\$445,554.60</b>
	\$155,605.28	\$155,605.28		\$311,210.56
				\$802,817.63
				\$3,745.00
	<b>\$155,605.28</b>	<b>\$155,605.28</b>		<b>\$1,117,773.19</b>
				\$237,821.96
				<b>\$237,821.96</b>
	<b>\$155,605.28</b>	<b>\$155,605.28</b>		<b>\$6,475,025.83</b>

**General Fund (10)**

**2700 Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>			
	100 Personnel Services - Salaries			\$2,251,302.59
<b>Total Personnel Services - Salaries</b>				<b>\$2,251,302.59</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>			
	210 Group Insurance - Contracted Provider			\$142,213.79
	220 Social Security Contributions			\$167,101.95
	230 Retirement Contributions			\$449,861.09
<b>Total Personnel Services - Employee Benefits</b>				<b>\$759,176.83</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	329 Professional Educational Services - Other			(\$420.67)
	330 Other Professional Services			\$200.00
	390 Other Purchased Professional and Technical Services			\$6,068.32
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,847.65</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			\$131,050.59
	440 Rentals			\$2,393.77
<b>Total Purchased Property Services</b>				<b>\$133,444.36</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	516 Student Transportation Services From the IU			\$3,163.52
	530 Communications			\$73.77
	550 Printing and Binding			\$48.00
	580 Travel			\$608.61
<b>Total Other Purchased Services</b>				<b>\$3,893.90</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			\$126,806.85
	620 Energy			\$382,610.30
<b>Total Supplies</b>				<b>\$509,417.15</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			\$406.00
<b>Total Other Objects</b>				<b>\$406.00</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$3,663,488.48</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$77,665.90

**Total Personnel Services - Salaries**

**\$77,665.90**

**Total 2710 Supervision of Student Transportation Services**

**\$77,665.90**

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$77,665.90

**Total Personnel Services - Salaries**

**\$77,665.90**

**Total 2711 Supervision of Student Transportation Services - Head of Component**

**\$77,665.90**

General Fund (10)

2720 Vehicle Operation Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$2,110,676.04

**Total Personnel Services - Salaries \$2,110,676.04**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$136,364.29

220 Social Security Contributions \$166,652.07

230 Retirement Contributions \$448,602.71

**Total Personnel Services - Employee Benefits \$751,619.07**

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other (\$420.67)

330 Other Professional Services \$200.00

390 Other Purchased Professional and Technical Services \$6,068.32

**Total Purchased Professional and Technical Services \$5,847.65**

400 Purchased Property Services

430 Repairs and Maintenance Services \$131,050.59

440 Rentals \$2,393.77

**Total Purchased Property Services \$133,444.36**

500 Other Purchased Services

516 Student Transportation Services From the IU \$3,163.52

530 Communications \$73.77

550 Printing and Binding \$48.00

580 Travel \$608.61

**Total Other Purchased Services \$3,893.90**

600 Supplies

610 General Supplies \$126,806.85

620 Energy \$382,610.30

**Total Supplies \$509,417.15**

800 Other Objects

810 Dues and Fees \$406.00

**Total Other Objects \$406.00**

**Total 2720 Vehicle Operation Services \$3,515,304.17**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$57,080.39

**Total Personnel Services - Salaries**

**\$57,080.39**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$57,080.39**

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$5,880.26

**Total Personnel Services - Salaries**

**\$5,880.26**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$5,849.50

220 Social Security Contributions

\$449.88

230 Retirement Contributions

\$1,258.38

**Total Personnel Services - Employee Benefits**

**\$7,557.76**

**Total 2750 Nonpublic Transportation**

**\$13,438.02**



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**General Fund (10)**

**2800 Support Services - Central**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>			
	100 Personnel Services - Salaries			\$589,601.85
<b>Total Personnel Services - Salaries</b>				<b>\$589,601.85</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>			
	210 Group Insurance - Contracted Provider			\$203,872.77
	220 Social Security Contributions			\$44,640.74
	230 Retirement Contributions			\$116,291.16
<b>Total Personnel Services - Employee Benefits</b>				<b>\$364,804.67</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	323 Professional Educational Services - Other Educational Agencies			\$2,606.40
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,606.40</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			\$232,815.63
<b>Total Purchased Property Services</b>				<b>\$232,815.63</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	580 Travel			\$4,015.50
<b>Total Other Purchased Services</b>				<b>\$4,015.50</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			\$21,017.86
	630 Food			\$1,129.71
	640 Books and Periodicals			\$46,097.89
<b>Total Supplies</b>				<b>\$68,245.46</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			\$734.95
<b>Total Other Objects</b>				<b>\$734.95</b>
<b>Total 2800 Support Services - Central</b>				<b>\$1,262,824.46</b>

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$589,601.85

**Total Personnel Services - Salaries**

**\$589,601.85**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$203,872.77

220 Social Security Contributions

\$44,640.74

230 Retirement Contributions

\$116,291.16

**Total Personnel Services - Employee Benefits**

**\$364,804.67**

300 Purchased Professional and Technical Services

323 Professional Educational Services - Other Educational Agencies

\$2,606.40

**Total Purchased Professional and Technical Services**

**\$2,606.40**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$232,815.63

**Total Purchased Property Services**

**\$232,815.63**

500 Other Purchased Services

580 Travel

\$4,015.50

**Total Other Purchased Services**

**\$4,015.50**

600 Supplies

610 General Supplies

\$21,017.86

630 Food

\$1,129.71

640 Books and Periodicals

\$46,097.89

**Total Supplies**

**\$68,245.46**

800 Other Objects

810 Dues and Fees

\$734.95

**Total Other Objects**

**\$734.95**

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

**\$1,262,824.46**

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**General Fund (10)**

**2900 Other Support Services**

Elementary

Secondary

Federal

Total

**500 Other Purchased Services**

595 IU Payments By Withholding

\$78,669.92

**Total Other Purchased Services**

**\$78,669.92**

**Total 2900 Other Support Services**

**\$78,669.92**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$78,669.92

**Total Other Purchased Services**

**\$78,669.92**

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

**\$78,669.92**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$1,253,392.46

**Total Personnel Services - Salaries \$1,253,392.46**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$25,328.04

220 Social Security Contributions \$96,072.97

230 Retirement Contributions \$227,674.67

**Total Personnel Services - Employee Benefits \$349,075.68**

**300 Purchased Professional and Technical Services**

323 Professional Educational Services - Other Educational Agencies \$100.00

330 Other Professional Services \$86,239.50

350 Security / Safety Services \$8,850.00

390 Other Purchased Professional and Technical Services \$142,082.98

**Total Purchased Professional and Technical Services \$237,272.48**

**400 Purchased Property Services**

430 Repairs and Maintenance Services \$35,347.70

**Total Purchased Property Services \$35,347.70**

**500 Other Purchased Services**

550 Printing and Binding \$206.00

580 Travel \$15,163.59

**Total Other Purchased Services \$15,369.59**

**600 Supplies**

610 General Supplies \$160,968.08

**Total Supplies \$160,968.08**

**800 Other Objects**

810 Dues and Fees \$36,336.01

890 Miscellaneous Expenditures \$50.00

**Total Other Objects \$36,386.01**

**Total 3000 Operation of Non-Instructional Services \$2,087,812.00**

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services - Salaries

100 Personnel Services - Salaries				\$1,253,392.46
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<b>Total Personnel Services - Salaries</b>				<b>\$1,253,392.46</b>
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200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider				\$25,328.04
220 Social Security Contributions				\$96,072.97
230 Retirement Contributions				\$227,674.67

<b>Total Personnel Services - Employee Benefits</b>				<b>\$349,075.68</b>
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300 Purchased Professional and Technical Services

323 Professional Educational Services - Other Educational Agencies				\$100.00
330 Other Professional Services				\$86,239.50
350 Security / Safety Services				\$8,850.00
390 Other Purchased Professional and Technical Services				\$39,595.36

<b>Total Purchased Professional and Technical Services</b>				<b>\$134,784.86</b>
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400 Purchased Property Services

430 Repairs and Maintenance Services				\$35,347.70
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<b>Total Purchased Property Services</b>				<b>\$35,347.70</b>
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500 Other Purchased Services

550 Printing and Binding				\$206.00
580 Travel				\$15,163.59

<b>Total Other Purchased Services</b>				<b>\$15,369.59</b>
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600 Supplies

610 General Supplies				\$140,225.70
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<b>Total Supplies</b>				<b>\$140,225.70</b>
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800 Other Objects

810 Dues and Fees				\$36,336.01
890 Miscellaneous Expenditures				\$50.00

<b>Total Other Objects</b>				<b>\$36,386.01</b>
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<b>Total 3200 Student Activities</b>				<b>\$1,964,582.00</b>
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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$102,487.62

**Total Purchased Professional and Technical Services**

**\$102,487.62**

600 Supplies

610 General Supplies

\$20,742.38

**Total Supplies**

**\$20,742.38**

**Total 3300 Community Services**

**\$123,230.00**

**General Fund (10)**

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

**Total**

**700 Property**

750 Equipment - Original and Additional

\$7,465.00

**Total Property**

**\$7,465.00**

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

**\$7,465.00**



General Fund (10)

4500 Building Acquisition and Construction Services - Original and Additional

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$7,465.00

**Total Property** **\$7,465.00**

**Total 4500 Building Acquisition and Construction Services - Original and Additional** **\$7,465.00**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	\$2,984,331.20
880 Refunds of Prior Years' Receipts	\$75.62

<b>Total Other Objects</b>	<b>\$2,984,406.82</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	\$5,165,000.00
930 Fund Transfers	\$404,844.96
939 Other Fund Transfers	\$3,049,876.00

<b>Total Other Uses of Funds</b>	<b>\$8,619,720.96</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$11,604,127.78</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				\$2,984,331.20
880 Refunds of Prior Years' Receipts				\$75.62
<b>Total Other Objects</b>				<b>\$2,984,406.82</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$5,165,000.00
<b>Total Other Uses of Funds</b>				<b>\$5,165,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$8,149,406.82</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				\$2,984,331.20
<b>Total Other Objects</b>				<b>\$2,984,331.20</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$5,165,000.00
<b>Total Other Uses of Funds</b>				<b>\$5,165,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$8,149,331.20</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$75.62
<b>Total Other Objects</b>				<b>\$75.62</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$75.62</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers - Out</b>				
<b>900 <u>Other Uses of Funds</u></b>				
930 Fund Transfers				\$404,844.96
939 Other Fund Transfers				\$3,049,876.00
<b>Total Other Uses of Funds</b>				<b>\$3,454,720.96</b>
<b>Total 5200 Interfund Transfers - Out</b>				<b>\$3,454,720.96</b>

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

\$3,049,876.00

**Total Other Uses of Funds**

**\$3,049,876.00**

**Total 5230 Capital Projects Fund Transfers**

**\$3,049,876.00**

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$404,844.96

**Total Other Uses of Funds**

**\$404,844.96**

**Total 5250 Enterprise Fund Transfers**

**\$404,844.96**



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**Other Comptroller-Approved Special Revenue Funds (28)**

<b>1000 Instruction</b>	<u><b>Total</b></u>
<b>500 <u>Other Purchased Services</u></b>	
561 Tuition To Other School Districts Within the State	\$840,159.00
<b>Total Other Purchased Services</b>	<b>\$840,159.00</b>
<b>Total 1000 Instruction</b>	<b>\$840,159.00</b>

Other Comptroller-Approved Special Revenue Funds (28)

1100 Regular Programs - Elementary / Secondary

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	\$420,079.50	\$420,079.50		\$840,159.00
<b>Total Other Purchased Services</b>	<b>\$420,079.50</b>	<b>\$420,079.50</b>		<b>\$840,159.00</b>
<b>Total 1100 Regular Programs - Elementary / Secondary</b>	<b>\$420,079.50</b>	<b>\$420,079.50</b>		<b>\$840,159.00</b>

Other Comptroller-Approved Special Revenue Funds (28)

1110 Regular Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	\$420,079.50	\$420,079.50		\$840,159.00
<b>Total Other Purchased Services</b>	<b>\$420,079.50</b>	<b>\$420,079.50</b>		<b>\$840,159.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$420,079.50</b>	<b>\$420,079.50</b>		<b>\$840,159.00</b>

**Other Capital Projects Fund (39)**

**2000 Support Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$127,552.00

**Total Purchased Professional and Technical Services**

**\$127,552.00**

**Total 2000 Support Services**

**\$127,552.00**

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Other Capital Projects Fund (39)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$127,552.00

**Total Purchased Professional and Technical Services**

**\$127,552.00**

**Total 2300 Support Services - Administration**

**\$127,552.00**

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$127,552.00

**Total Purchased Professional and Technical Services**

**\$127,552.00**

**Total 2390 Other Administration Services**

**\$127,552.00**

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**Other Capital Projects Fund (39)**

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

**Total**

**700 Property**

750 Equipment - Original and Additional

\$1,065,282.97

760 Equipment - Replacement

\$657,162.61

**Total Property**

**\$1,722,445.58**

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

**\$1,722,445.58**

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$1,065,282.97

760 Equipment - Replacement

\$657,162.61

**Total Property**

**\$1,722,445.58**

**Total 4200 Existing Site Improvement Services**

**\$1,722,445.58**



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**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest \$1,338,692.10

**Total Other Objects \$1,338,692.10**

**900 Other Uses of Funds**

910 Redemption of Principal \$47,105,000.00

**Total Other Uses of Funds \$47,105,000.00**

**Total 5000 Other Expenditures and Financing Uses \$48,443,692.10**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$1,338,692.10

**Total Other Objects**

**\$1,338,692.10**

900 Other Uses of Funds

910 Redemption of Principal

\$47,105,000.00

**Total Other Uses of Funds**

**\$47,105,000.00**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$48,443,692.10**

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Other Capital Projects Fund (39)

5120 Debt Service - Refunded Bonds

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$1,338,692.10

**Total Other Objects**

**\$1,338,692.10**

900 Other Uses of Funds

910 Redemption of Principal

\$47,105,000.00

**Total Other Uses of Funds**

**\$47,105,000.00**

**Total 5120 Debt Service - Refunded Bonds**

**\$48,443,692.10**

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt. Athletic / Activity (29)</u>	<u>Capital Reserve (690-1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	\$36,612,525.00		\$840,159.00		
1200 Special Programs - Elementary / Secondary	\$15,162,556.45				
1300 Vocational Education	\$2,119,543.00				
1400 Other Instructional Programs - Elementary / Secondary	\$131,357.55				
1700 Higher Education Programs	\$219,239.00				
<b>Total Instruction</b>	<b>\$54,245,221.00</b>		<b>\$840,159.00</b>		
<b>2000 Support Services</b>					
2100 Support Services - Students	\$2,621,255.07				
2200 Support Services - Instructional Staff	\$1,752,804.15				
2300 Support Services - Administration	\$5,189,562.96				
2400 Support Services - Pupil Health	\$655,504.09				
2500 Support Services - Business	\$877,794.42				
2600 Operation and Maintenance of Plant Services	\$6,693,436.45				
2700 Student Transportation Services	\$3,663,488.48				
2800 Support Services - Central	\$1,262,824.46				
2900 Other Support Services	\$78,669.92				
<b>Total Support Services</b>	<b>\$22,795,340.00</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	\$1,964,582.00				
3300 Community Services	\$123,230.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,087,812.00</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	\$7,465.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$7,465.00</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	\$8,149,406.82				
5200 Interfund Transfers - Out	\$3,454,720.96				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$11,604,127.78</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$90,739,965.78</b>		<b>\$840,159.00</b>		

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>1000 Instruction</b>				
1100 Regular Programs - Elementary / Secondary				\$37,452,684.00
1200 Special Programs - Elementary / Secondary				\$15,162,556.45
1300 Vocational Education				\$2,119,543.00
1400 Other Instructional Programs - Elementary / Secondary				\$131,357.55
1700 Higher Education Programs				\$219,239.00
<b>Total Instruction</b>				<b>\$55,085,380.00</b>
<b>2000 Support Services</b>				
2100 Support Services - Students				\$2,621,255.07
2200 Support Services - Instructional Staff				\$1,752,804.15
2300 Support Services - Administration	\$127,552.00			\$5,317,114.96
2400 Support Services - Pupil Health				\$655,504.09
2500 Support Services - Business				\$877,794.42
2600 Operation and Maintenance of Plant Services				\$6,693,436.45
2700 Student Transportation Services				\$3,663,488.48
2800 Support Services - Central				\$1,262,824.46
2900 Other Support Services				\$78,669.92
<b>Total Support Services</b>	<b>\$127,552.00</b>			<b>\$22,922,892.00</b>
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities				\$1,964,582.00
3300 Community Services				\$123,230.00
<b>Total Operation of Non-Instructional Services</b>				<b>\$2,087,812.00</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>				
4200 Existing Site Improvement Services	\$1,722,445.58			\$1,722,445.58
4500 Building Acquisition and Construction Services - Original and Additional				\$7,465.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,722,445.58</b>			<b>\$1,729,910.58</b>
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses	\$48,443,692.10			\$56,593,098.92
5200 Interfund Transfers - Out				\$3,454,720.96
<b>Total Other Expenditures and Financing Uses</b>	<b>\$48,443,692.10</b>			<b>\$60,047,819.88</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$50,293,689.68</b>			<b>\$141,873,814.46</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	\$44,438,241.06
Total Federally Funded salaries subject to PSERS withholding	_____

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	\$264,111.13
Expenditures Funded with Carry over Title I Funds	_____
<b>Total Title I Expenditure Data</b>	<b>\$264,111.13</b>

**Title I ARRA Amount**

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

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	<b>211 Medical Insurance</b>	\$6,602,827.35	\$830,620.32	\$7,433,447.67
	<b>212 Dental Insurance</b>	\$2,156,021.58	\$55,101.48	\$2,211,123.06
	<b>215 Eye Care Insurance</b>	\$45,169.76	\$11,936.40	\$57,106.16
	<b>216 Prescription Insurance</b>	\$2,046,052.14	\$165,070.92	\$2,211,123.06
	<b>271 Self-Insurance Medical Benefits</b>			
	<b>272 Self-Insurance Dental Benefits</b>			
	<b>275 Self-Insurance Eye Care Benefits</b>			
	<b>276 Self-Insurance Prescription Benefits</b>			
		<b>FUND TOTAL</b>	\$10,850,070.83	\$1,062,729.12
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	<b>211 Medical Insurance</b>			
	<b>212 Dental Insurance</b>			
	<b>215 Eye Care Insurance</b>			
	<b>216 Prescription Insurance</b>			
	<b>271 Self-Insurance Medical Benefits</b>			
	<b>272 Self-Insurance Dental Benefits</b>			
	<b>275 Self-Insurance Eye Care Benefits</b>			
	<b>276 Self-Insurance Prescription Benefits</b>			
		<b>FUND TOTAL</b>		
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	<b>211 Medical Insurance</b>			
	<b>212 Dental Insurance</b>			
	<b>215 Eye Care Insurance</b>			
	<b>216 Prescription Insurance</b>			
	<b>271 Self-Insurance Medical Benefits</b>			
	<b>272 Self-Insurance Dental Benefits</b>			
	<b>275 Self-Insurance Eye Care Benefits</b>			
	<b>276 Self-Insurance Prescription Benefits</b>			
		<b>FUND TOTAL</b>		
<b>Total of All Funds</b>		\$10,850,070.83	\$1,062,729.12	\$11,912,799.95

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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	423,092.00	423,092.00	846,184.00	526,555.00	1,289,153.96	1,815,708.96
2140 Psychological Services	234,700.00	547,635.00	782,335.00	192,298.38	470,799.48	663,097.86
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	290,710.00	678,325.00	969,035.00	321,402.98	786,883.16	1,108,286.14
2350 Legal and Accounting Services	51,156.00	119,364.00	170,520.00	4,790.93	11,729.51	16,520.44
2420 Medical Services						
2440 Nursing Services	173,325.00	404,424.00	577,749.00	190,096.19	465,407.90	655,504.09
2700 Student Transportation Services	1,176,540.00	2,745,261.00	3,921,801.00	1,058,636.63	2,591,834.50	3,650,471.13
<b>Total</b>	<b>2,349,523.00</b>	<b>4,918,101.00</b>	<b>7,267,624.00</b>	<b>2,293,780.11</b>	<b>5,615,808.51</b>	<b>7,909,588.62</b>



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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		95,192,546.00	13,641,136.00	2,056,598.00	1,151,353.00	3,031,906.00
2. Additional Debt Incurred During Year		44,625,000.00	215,433.00		374,409.00	
3. Retirements and Repayments		34,021,000.00	13,225,887.00	425,110.00	326,865.00	226,559.00
4. Debt at End of Fiscal Year		105,796,546.00	630,682.00	1,631,488.00	1,198,897.00	2,805,347.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		105,796,546.00	630,682.00	1,631,488.00	1,198,897.00	2,805,347.00
7. Current Portion P&I - Due within 1 year		8,687,013.00	52,039.17	414,700.00		
8. Interest Paid during current fiscal year		3,402,073.00	636,766.00	1.00		

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	5,165,000.00		2,984,331.20	8,149,331.20	
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	47,105,000.00		1,338,692.10	48,443,692.10	
5120	40	Debt Service Fund					
<b>Total Debt Payments - Governmental Funds</b>			52,270,000.00		4,323,023.30	56,593,023.30	

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

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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 Long Term Debt/Liabilities		2,056,598.00		425,110.00	1,631,488.00	414,700.00	1.00
Other Post-Employment Benefits (OPEB)		1,151,353.00	374,409.00	326,865.00	1,198,897.00		
Compensated Absences		3,031,906.00		226,559.00	2,805,347.00		
General Obligation Bonds/Notes – CIB	08/2001	2,646,546.00			2,646,546.00	1.00	1,400.00
General Obligation Bonds/Notes – CIB	10/2005	19,775,000.00		19,775,000.00			877,823.00
General Obligation Bonds/Notes – CIB	03/2006	8,380,000.00		8,380,000.00			347,681.00
General Obligation Bonds/Notes – CIB	08/2006	5,740,000.00		375,000.00	5,365,000.00	628,540.00	254,590.00
General Obligation Bonds/Notes – CIB	04/2007	35,530,000.00		460,000.00	35,070,000.00	2,092,755.00	1,576,355.00
General Obligation Bonds/Notes – CIB	12/2009	935,000.00		935,000.00			28,050.00
General Obligation Bonds/Notes – CIB	03/2012	1,665,000.00		1,665,000.00			51,000.00
General Obligation Bonds/Notes – CIB	09/2002	10,253,000.00		539,000.00	9,714,000.00	646,872.00	92,692.00
General Obligation Bonds/Notes – CIB	11/2009	326,000.00		326,000.00			1.00
General Obligation Bonds/Notes – CIB	11/2010	322,000.00		322,000.00			1,446.00
General Obligation Bonds/Notes – CIB	11/2011	631,000.00		314,000.00	317,000.00	317,000.00	4,146.00
General Obligation Bonds/Notes – CIB	12/2012	1,050,000.00		203,000.00	847,000.00	212,776.00	12,180.00
General Obligation Bonds/Notes – CIB	03/2013	6,689,000.00		419,000.00	6,270,000.00	557,852.00	135,637.00
General Obligation Bonds/Notes – CIB	12/2013	1,250,000.00		308,000.00	942,000.00	313,996.00	10,499.00
General Obligation Bonds/Notes – CIB	10/2014		18,510,000.00		18,510,000.00	832,476.00	1,550.00
General Obligation Bonds/Notes – CIB	11/2014		24,865,000.00		24,865,000.00	2,771,772.00	1,050.00
Authority Building Obligations – CIB	04/2005	13,210,000.00		13,210,000.00			611,758.00
Authority Building Obligations – CIB	08/2008	376,319.00		9,924.00	366,395.00	28,691.00	15,658.00
Authority Building Obligations – CIB	06/2010	22,808.00		2,632.00	20,176.00	3,396.00	579.00
Authority Building Obligations – CIB	06/2013	32,009.00		3,331.00	28,678.00	4,159.00	644.00
Authority Building Obligations – CIB	07/2014		215,433.00		215,433.00	15,793.17	8,127.00
General Obligation Bonds/Notes – CIB	11/2014		1,250,000.00		1,250,000.00	312,973.00	5,973.00
<b>Totals for Debt Entered:</b>		115,073,539.00	45,214,842.00	48,225,421.00	112,062,960.00	9,153,752.17	4,038,840.00

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	1,373,131.20
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>1,373,131.20</b>
------------------------	---------------------

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

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	48,302.20	48,302.20	96,604.40
7 Cyber Charter Schools	203,448.11	203,448.11	406,896.22
8 Career and Technology Centers	146,083.00	146,083.00	292,166.00
9 Approved Private Schools	144,366.16	144,366.16	288,732.32
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	144,366.16	144,366.10	288,732.26
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>686,565.63</b>	<b>686,565.57</b>	<b>1,373,131.20</b>

**Other Comptroller-Approved Special Revenue Funds (28)**

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

**Amount**

Tuition Reported in Other Comptroller-Approved Special Revenue Funds Expenditures 1000-560	840,159.00
Purchased Services in Other Comptroller-Approved Special Revenue Funds Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>840,159.00</b>
------------------------	-------------------

**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	420,079.50	420,079.50	840,159.00
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools			
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

<b>Section 2 Total</b>	<b>420,079.50</b>	<b>420,079.50</b>	<b>840,159.00</b>
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1 .	<u>Student Transportation Services for Educational Field Trips</u>	49,703.21
2 .	<u>Student Transportation Services for Student Activities</u>	62,532.06
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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