

LEA Name : Wilson SD  
Address : 2601 Grandview Blvd  
West Lawn , PA 19609

County : Berks  
AUN Number : 114069103  
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

10-16-15  
\_\_\_\_\_  
Date

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

10-16-15  
\_\_\_\_\_  
Date

Christine A Schlosman

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Assets And Deferred Outflows Of Resources</b>							
<b>Assets</b>							
0100 Cash and Cash Equivalents	18,569,740					7,929,260	6,316
0110 Investments							
0120 Taxes Receivable	1,700,642						
0130 Due From Other Funds	9,029					2,515,204	
0141 Due From Other Governments	218,117						
0142 State Revenue Receivable	3,269,751						
0143 Federal Revenue Receivable	625,930						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	51,141						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
<b>Total Assets</b>	<b>24,444,350</b>					<b>10,444,464</b>	<b>6,316</b>
0910 Deferred Outflows of Resources							
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>24,444,350</b>					<b>10,444,464</b>	<b>6,316</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			26,505,316
0110 Investments			
0120 Taxes Receivable			1,700,642
0130 Due From Other Funds			2,524,233
0141 Due From Other Governments			218,117
0142 State Revenue Receivable			3,269,751
0143 Federal Revenue Receivable			625,930
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			51,141
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
<b>Total Assets</b>			<b>34,895,130</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>34,895,130</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	2,522,534						
0411 Due to Other Governments	389,794						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	1,142,517					82,080	
0430 Contracts Payable						102,721	
0440 Current Portion of Long-Term Debt	39,977						
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	3,699,314						
0462 Payroll Deductions and Withholding	5,106,123						
0480 Unearned Revenues							
0490 Other Current Liabilities	199,467						
<b>Total Liabilities</b>	<b>13,099,726</b>					<b>184,801</b>	
0950 Deferred Inflows of Resources	1,073,321						
<b>Fund Balances</b>							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance						10,259,663	6,316
0830 Committed Fund Balance	4,774,743						
0840 Assigned Fund Balance	1,000,000						
0850 Unassigned Fund Balance	4,496,560						
<b>Total Fund Balances</b>	<b>10,271,303</b>					<b>10,259,663</b>	<b>6,316</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>24,444,350</b>					<b>10,444,464</b>	<b>6,316</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			2,522,534
0411 Due to Other Governments			389,794
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			1,224,597
0430 Contracts Payable			102,721
0440 Current Portion of Long-Term Debt			39,977
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			3,699,314
0462 Payroll Deductions and Withholding			5,106,123
0480 Unearned Revenues			
0490 Other Current Liabilities			199,467
<b>Total Liabilities</b>			<b>13,284,527</b>
0950 Deferred Inflows of Resources			1,073,321
<b>Fund Balances</b>			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			10,265,979
0830 Committed Fund Balance			4,774,743
0840 Assigned Fund Balance			1,000,000
0850 Unassigned Fund Balance			4,496,560
<b>Total Fund Balances</b>			<b>20,537,282</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>34,895,130</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	72,513,808				
7000 Revenue from State Sources	19,049,951				
8000 Revenue from Federal Sources	1,036,111				
<b>Total Revenues</b>	<b>92,599,870</b>				
<b>Expenditures</b>					
1000 Instruction	50,889,577				
2000 Support Services	25,188,214				
3000 Operation of Non-Instructional Services	2,197,810				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	21,515				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>78,297,116</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>14,302,754</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	195,321				
9400 Sale of or Compensation for Loss of Fixed Assets	65,067				
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	14,563,142				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(14,302,754)</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	81,002	115			72,594,925
7000 Revenue from State Sources					19,049,951
8000 Revenue from Federal Sources					1,036,111
<b>Total Revenues</b>	<b>81,002</b>	<b>115</b>			<b>92,680,987</b>
<b>Expenditures</b>					
1000 Instruction					50,889,577
2000 Support Services	49,387				25,237,601
3000 Operation of Non-Instructional Services					2,197,810
4000 Facilities Acquisition, Construction and Improvement Services	2,806,657	78,627			2,885,284
5110 Debt Service			12,047,938		12,047,938
5130 Refund of Prior Year Revenues / Receipts					21,515
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>2,856,044</b>	<b>78,627</b>	<b>12,047,938</b>		<b>93,279,725</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(2,775,042)</b>	<b>(78,512)</b>	<b>(12,047,938)</b>		<b>(598,738)</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	2,515,204		12,047,938		14,758,463
9400 Sale of or Compensation for Loss of Fixed Assets					65,067
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					14,563,142
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>2,515,204</b>		<b>12,047,938</b>		<b>260,388</b>

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>(690,185)</u>
				<u>(31)</u>

- Special And Extraordinary Items**
- 9920 Special Items – Gains
  - 9930 Extraordinary Items – Gains
  - 5520 Special Items – Losses
  - 5530 Extraordinary Items – Losses

**Net Change In Fund Balances**

**Fund Balance**

0001 Fund Balance - Beginning of Fiscal Year 10,271,303

**Fund Balance - End Of Year 10,271,303**



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>(259,838)</b>	<b>(78,512)</b>			<b>(338,350)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	10,519,501	84,828			20,875,632
<b>Fund Balance - End Of Year</b>	<b>10,259,663</b>	<b>6,316</b>			<b>20,537,282</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>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	737,996	608,069		1,346,065	
0110 Investments					
0130 Due From Other Funds	624	(2,323)		(1,699)	
0141 Due From Other Governments	189	398		587	
0142 State Revenue Receivable	2,755	2,347		5,102	
0143 Federal Revenue Receivable	29,056			29,056	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,126	5,027		8,153	
0170 Inventories	33,591			33,591	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>807,337</b>	<b>613,518</b>		<b>1,420,855</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)		222,082		222,082	
0230 Machinery, Equipment and Furniture (Net)	65,251	66,049		131,300	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>65,251</b>	<b>288,131</b>		<b>353,382</b>	
0910 Deferred Outflows of Resources	182,313	119,886		302,199	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>1,054,901</b>	<b>1,021,535</b>		<b>2,076,436</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>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	11,676	59,263		70,939	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,894	30,064		37,958	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	70,774	63,160		133,934	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>90,344</b>	<b>152,487</b>		<b>242,831</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	2,857,815	1,606,920		4,464,735	
<b>Total Noncurrent Liabilities</b>	<b>2,857,815</b>	<b>1,606,920</b>		<b>4,464,735</b>	
<b>Total Liabilities</b>	<b>2,948,159</b>	<b>1,759,407</b>		<b>4,707,566</b>	
0950 Deferred Inflows of Resources	146,139	83,946		230,085	
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	65,251	288,131		353,382	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,104,648)	(1,109,949)		(3,214,597)	
<b>Total Net Position</b>	<b>(2,039,397)</b>	<b>(821,818)</b>		<b>(2,861,215)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>1,054,901</b>	<b>1,021,535</b>		<b>2,076,436</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	1,513,426			1,513,426	
0071 Charges for Services		1,168,770		1,168,770	
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>1,513,426</b>	<b>1,168,770</b>		<b>2,682,196</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	941,326	642,905		1,584,231	
200 Personnel Services – Employee Benefits	464,816	286,376		751,192	
300 Purchased Professional and Technical Services		6,744		6,744	
400 Purchased Property Services	39,011	61,553		100,564	
500 Other Purchased Services	7,753	10,795		18,548	
600 Supplies	1,202,675	151,522		1,354,197	
740 Depreciation	18,395	18,332		36,727	
810 Dues and Fees	2,126	900		3,026	
890 Miscellaneous Expenditures		5,266		5,266	
<b>Total Operating Expenses</b>	<b>2,676,102</b>	<b>1,184,393</b>		<b>3,860,495</b>	
<b>Operating Income (Loss)</b>	<b>(1,162,676)</b>	<b>(15,623)</b>		<b>(1,178,299)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	2,113	1,885		3,998	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(3,358)	(2,949)		(6,307)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	198,572	186,669		385,241	
8000 Revenue from Federal Sources	919,692			919,692	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>1,117,019</b>	<b>185,605</b>		<b>1,302,624</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(45,657)</b>	<b>169,982</b>		<b>124,325</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	57,249	138,072		195,321	
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
<b>Change In Net Position</b>	<b>(102,906)</b>	<b>31,910</b>		<b>(70,996)</b>	
0002 Net Position - Beginning of Fiscal Year	(1,936,491)	(853,728)		(2,790,219)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(2,039,397)</b>	<b>(821,818)</b>		<b>(2,861,215)</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Received From Users	1,514,111	1,197,748		2,711,859	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	1,328,100	878,724		2,206,824	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	1,135,956	182,548		1,318,504	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(949,945)</b>	<b>136,476</b>		<b>(813,469)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Local Sources - 6000					
0022 State Sources - 7000	207,309	185,744		393,053	
0023 Federal Sources -8000	895,053			895,053	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	(57,249)	(138,072)		(195,321)	
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>1,045,113</b>	<b>47,672</b>		<b>1,092,785</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Fac Acq, Const, and Imp - 4000	(9,673)	(47,005)		(56,678)	
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>(9,673)</b>	<b>(47,005)</b>		<b>(56,678)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	2,113	1,885		3,998	
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>2,113</b>	<b>1,885</b>		<b>3,998</b>	

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>87,608</b>	<b>139,028</b>		<b>226,636</b>	
0004 Cash and Cash Equivalents Beginning of Year	650,388	469,041		1,119,429	
<b>Cash and Cash Equivalents at Year End</b>	<b>737,996</b>	<b>608,069</b>		<b>1,346,065</b>	
<hr/>					
0005 Operating Income (Loss) per REP	(1,162,676)	(15,623)		(1,178,299)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	18,395	18,332		36,727	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	208,258	37,784		246,042	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(6,294)	(2,490)		(8,784)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	3,821			3,821	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(15,896)	58,467		42,571	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	785	9,529		10,314	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	3,662	30,477		34,139	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
<b>Total Adjustments</b>	<b>212,731</b>	<b>152,099</b>		<b>364,830</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(949,945)</b>	<b>136,476</b>		<b>(813,469)</b>	

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

<b>Explanation of Transaction and Balance Sheet Effect</b>	<b>Amount</b>
During the year, the District used \$127,494 of commodities from the U.S. Department of Agriculture.	127,494
<b>Total</b>	<b>127,494</b>



LEA : 114069103 Wilson SD

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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	26,782			163,303	
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>26,782</b>			<b>163,303</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>26,782</b>			<b>163,303</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			190,085
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>190,085</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>			<b>190,085</b>
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LEA : 114069103 Wilson SD

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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				163,303	
<b>Total Liabilities</b>				<b>163,303</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)	26,782				
0799 Unrestricted Net Position					
<b>Total Net Position</b>	<b>26,782</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>26,782</b>			<b>163,303</b>	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			163,303
<b>Total Liabilities</b>			<b>163,303</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)			26,782
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>26,782</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>190,085</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	20,000					20,000
0092 Other Additions	19					19
<b>Deductions</b>						
0093 Scholarships Awarded	18,634					18,634
0094 Other Deductions						
<b>Change In Net Position</b>	<b>1,385</b>					<b>1,385</b>
0006 Net Position – Beginning of Fiscal Year	25,397					25,397
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>26,782</b>					<b>26,782</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	\$59,013,545.48			\$59,013,545.48
6112 Interim Real Estate Taxes	\$184,381.44			\$184,381.44
6113 Public Utility Realty Taxes	\$84,335.87			\$84,335.87
6114 Payments in Lieu of Current Taxes - State / Local	\$1,014.54			\$1,014.54
6120 Current Per Capita Taxes, Section 679	\$122,947.28			\$122,947.28
6141 Current Act 511 Per Capita Taxes	\$122,947.29			\$122,947.29
6143 Current Act 511 Local Services Taxes	\$124,497.62			\$124,497.62
6151 Current Act 511 Earned Income Taxes	\$5,731,638.47	\$260,845.64	\$299,954.17	\$5,770,747.00
6153 Current Act 511 Real Estate Transfer Taxes	\$859,333.92	\$117,597.48	\$60,845.39	\$802,581.83
6155 Current Act 511 Business Privilege Taxes	\$2,371,481.51	\$53,154.56	\$14,971.44	\$2,333,298.39
6411 Delinquent Real Estate Taxes	\$908,880.32	\$136,397.46	\$200,162.47	\$972,645.33
6412 Delinquent Interim Real Estate Taxes	\$36,242.81	\$2,762.18	\$18,017.47	\$51,498.10
6420 Delinquent Per Capita Taxes, Section 679	\$10,166.14	\$4,863.14	\$3,615.50	\$8,918.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	\$10,166.14	\$4,863.14	\$3,615.50	\$8,918.50
6455 Delinquent Act 511 Business Privilege Taxes	\$169,717.21			\$169,717.21
6500 Earnings on Investments	\$107,776.14			
6700 Revenues from LEA Activities	\$392,066.09			
6810 Revenue from Local Governmental Units	\$69,605.25			
6832 Federal IDEA Revenue Received as Pass Through	\$891,004.67			
6910 Rentals	\$134,068.50			
6920 Contributions and Donations from Private Sources	\$134,844.69			
6941 Regular Day School Tuition	\$7,802.62			
6942 Summer School Tuition	\$51,955.25			
6944 Receipts from Other LEAs in Pennsylvania - Education	\$442,387.45			
6949 Other Tuition from Patrons	\$12,800.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	\$80,225.00			
6969 All Other Services Provided Other Governments	\$55,665.14			
6980 Revenue from Community Services Activities	\$108,310.13			
6991 Refunds of a Prior Year Expenditure	\$29,271.07			
6992 Energy Efficiency Revenues and Incentives	\$21,408.91			
6999 Other Revenues Not Specified Above	\$223,320.70			
<b>TOTAL Revenue from Local Sources</b>	<b>\$72,513,807.65</b>	<b>\$580,483.60</b>	<b>\$601,181.94</b>	<b>\$69,771,994.38</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	\$6,814,143.02		
7160 Tuition for Orphans Subsidy	\$177,865.76		
7220 Vocational Education	\$80.14		
7271 Special Education funds for School-Aged Pupils	\$2,139,409.06		
7310 Transportation (Pupil and Nonpublic/CS)	\$858,278.68		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$1,405,553.56		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$113,286.60		
7340 State Property Tax Reduction Allocation	\$1,381,858.13		
7505 Ready to Learn Block Grant	\$429,382.00		
7810 State Share of Social Security and Medicare Taxes	\$1,474,716.48		
7820 State Share of Retirement Contributions	\$4,255,377.16		
<b>TOTAL Revenue from State Sources</b>	<b>\$19,049,950.59</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$619,874.15		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$107,077.00		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	\$51,187.21		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$232,440.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$25,533.13		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,036,111.49</b>		



	<u>Revenue Reported In Current Year</u>			
<b>Other Financing Sources</b>				
9350 Enterprise Fund Transfers	\$195,320.51			
9400 Sale of or Compensation for Loss of Fixed Assets	\$65,067.00			
<b>TOTAL Other Financing Sources</b>	<b>\$260,387.51</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$92,860,257.24</b>	<b>\$580,483.60</b>	<b>\$601,181.94</b>	<b>\$69,771,994.38</b>

Revenue from Local Sources	\$72,513,807.65
Revenue from State Sources	\$19,049,950.59
Revenue from Federal Sources	\$1,036,111.49
Other Financing Sources	\$260,387.51
<b>TOTAL FROM ALL SOURCES</b>	<b>\$92,860,257.24</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services - Salaries</b>	
100 Personnel Services - Salaries	\$29,142,421.78
<b>Total Personnel Services - Salaries</b>	<b>\$29,142,421.78</b>
<b>200 Personnel Services - Employee Benefits</b>	
210 Group Insurance - Contracted Provider	\$38,861.46
220 Social Security Contributions	\$2,163,918.49
230 Retirement Contributions	\$6,118,220.45
240 Tuition Reimbursement	\$164,543.20
250 Unemployment Compensation	\$19,571.64
260 Workers' Compensation	\$172,708.63
270 Group Insurance - Self-Insurance	\$5,032,743.97
280 Other Post-Employment Benefits (OPEB)	\$64,104.00
290 Other Current Employee Benefits	\$1,312.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$13,775,983.84</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services - lus	\$518,016.78
324 Professional Educational Services - Employee Training and Development Services	\$5,444.64
329 Professional Educational Services - Other	\$26.95
330 Other Professional Services	\$521,713.73
340 Technical Services	\$5,717.36
390 Other Purchased Professional and Technical Services	\$12,299.41
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,063,218.87</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	\$260,037.27
440 Rentals	\$185,538.26
<b>Total Purchased Property Services</b>	<b>\$445,575.53</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	\$44,930.25
520 Insurance - General	\$4,432.24
530 Communications	\$1,264.77
561 Tuition To Other School Districts Within the State	\$364,175.43
562 Tuition To Pennsylvania Charter Schools	\$898,703.74
563 Tuition To Nonpublic Schools	\$2,155,612.67
564 Tuition To Career and Technology Centers	\$1,271,217.73
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$66,127.76
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$37,360.69
580 Travel	\$49,731.83
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$538.62
<b>Total Other Purchased Services</b>	<b>\$4,894,095.73</b>
<b>600 Supplies</b>	
610 General Supplies	\$1,047,719.02
620 Energy	\$13,011.14
630 Food	\$33,084.37
640 Books and Periodicals	\$387,417.50

**General Fund (10)**

<b>1000 Instruction</b>	<u><b>Total</b></u>
<b>Total Supplies</b>	<b>\$1,481,232.03</b>
<b>700 Property</b>	
750 Equipment - Original and Additional	\$76,852.66
<b>Total Property</b>	<b>\$76,852.66</b>
<b>800 Other Objects</b>	
810 Dues and Fees	\$10,196.36
<b>Total Other Objects</b>	<b>\$10,196.36</b>
<b>Total 1000 Instruction</b>	<b>\$50,889,576.80</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	\$12,292,346.81	\$9,314,932.16	\$557,588.62	\$22,164,867.59
<b>Total Personnel Services - Salaries</b>	<b>\$12,292,346.81</b>	<b>\$9,314,932.16</b>	<b>\$557,588.62</b>	<b>\$22,164,867.59</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$16,532.41	\$13,977.21	\$512.31	\$31,021.93
220 Social Security Contributions	\$918,423.90	\$689,562.61	\$33,483.64	\$1,641,470.15
230 Retirement Contributions	\$2,629,941.77	\$1,970,333.92	\$48,201.23	\$4,648,476.92
240 Tuition Reimbursement	\$82,984.63	\$48,823.57		\$131,808.20
250 Unemployment Compensation	\$1,559.69	\$12,996.94		\$14,556.63
260 Workers' Compensation	\$73,367.17	\$54,608.91	\$3,000.57	\$130,976.65
270 Group Insurance - Self-Insurance	\$2,306,784.39	\$1,763,956.27	\$53,580.31	\$4,124,320.97
280 Other Post-Employment Benefits (OPEB)	\$30,683.76	\$22,350.24		\$53,034.00
290 Other Current Employee Benefits		\$1,312.00		\$1,312.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$6,060,277.72</b>	<b>\$4,577,921.67</b>	<b>\$138,778.06</b>	<b>\$10,776,977.45</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$18,881.30		\$18,881.30
324 Professional Educational Services - Employee Training and Development Services		\$5,444.64		\$5,444.64
329 Professional Educational Services - Other	\$9.70	\$17.25		\$26.95
330 Other Professional Services	\$15,494.14	\$57,410.79		\$72,904.93
340 Technical Services	\$2,071.22	\$3,646.14		\$5,717.36
390 Other Purchased Professional and Technical Services	\$18,437.41	(\$6,559.00)		\$11,878.41
<b>Total Purchased Professional and Technical Services</b>	<b>\$36,012.47</b>	<b>\$78,841.12</b>		<b>\$114,853.59</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$145,047.09	\$111,625.79		\$256,672.88
440 Rentals	\$85,634.49	\$93,205.85		\$178,840.34
<b>Total Purchased Property Services</b>	<b>\$230,681.58</b>	<b>\$204,831.64</b>		<b>\$435,513.22</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$25,000.00	\$19,930.25		\$44,930.25
520 Insurance - General	\$417.97	\$930.90		\$1,348.87
530 Communications	\$202.00	\$1,062.77		\$1,264.77
561 Tuition To Other School Districts Within the State	\$2,364.95	\$36,913.76		\$39,278.71
562 Tuition To Pennsylvania Charter Schools	\$152,269.60	\$377,006.24		\$529,275.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$34,385.63		\$34,385.63
580 Travel	\$9,656.18	\$14,913.68		\$24,569.86
<b>Total Other Purchased Services</b>	<b>\$189,910.70</b>	<b>\$485,143.23</b>		<b>\$675,053.93</b>
<b>600 Supplies</b>				
610 General Supplies	\$459,294.74	\$410,560.52	\$4,243.45	\$874,098.71
620 Energy	\$2,305.92	\$7,042.84		\$9,348.76
630 Food	\$7,199.04	\$3,356.73		\$10,555.77
640 Books and Periodicals	\$189,494.34	\$143,388.48	\$2,016.86	\$334,899.68
<b>Total Supplies</b>	<b>\$658,294.04</b>	<b>\$564,348.57</b>	<b>\$6,260.31</b>	<b>\$1,228,902.92</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$18,749.75	\$54,014.10		\$72,763.85

General Fund (10)

1100 Regular Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>Total Property</b>	<b>\$18,749.75</b>	<b>\$54,014.10</b>		<b>\$72,763.85</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$2,798.60	\$7,249.10		\$10,047.70
<b>Total Other Objects</b>	<b>\$2,798.60</b>	<b>\$7,249.10</b>		<b>\$10,047.70</b>
<b>Total 1100 Regular Programs - Elementary / Secondary</b>	<b>\$19,489,071.67</b>	<b>\$15,287,281.59</b>	<b>\$702,626.99</b>	<b>\$35,478,980.25</b>

General Fund (10)

1110 Regular Programs

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$12,292,346.81	\$9,314,932.16	\$557,588.62	\$22,164,867.59
<b>Total Personnel Services - Salaries</b>	<b>\$12,292,346.81</b>	<b>\$9,314,932.16</b>	<b>\$557,588.62</b>	<b>\$22,164,867.59</b>

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$16,532.41	\$13,977.21	\$512.31	\$31,021.93
220 Social Security Contributions	\$918,423.90	\$689,562.61	\$33,483.64	\$1,641,470.15
230 Retirement Contributions	\$2,629,941.77	\$1,970,333.92	\$48,201.23	\$4,648,476.92
240 Tuition Reimbursement	\$82,984.63	\$48,823.57		\$131,808.20
250 Unemployment Compensation	\$1,559.69	\$12,996.94		\$14,556.63
260 Workers' Compensation	\$73,367.17	\$54,608.91	\$3,000.57	\$130,976.65
270 Group Insurance - Self-Insurance	\$2,306,784.39	\$1,763,956.27	\$53,580.31	\$4,124,320.97
280 Other Post-Employment Benefits (OPEB)	\$30,683.76	\$22,350.24		\$53,034.00
290 Other Current Employee Benefits		\$1,312.00		\$1,312.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$6,060,277.72</b>	<b>\$4,577,921.67</b>	<b>\$138,778.06</b>	<b>\$10,776,977.45</b>

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius		\$18,881.30		\$18,881.30
324 Professional Educational Services - Employee Training and Development Services		\$5,444.64		\$5,444.64
329 Professional Educational Services - Other	\$9.70	\$17.25		\$26.95
330 Other Professional Services	\$15,494.14	\$57,410.79		\$72,904.93
340 Technical Services	\$2,071.22	\$3,646.14		\$5,717.36
390 Other Purchased Professional and Technical Services	\$18,437.41	(\$6,559.00)		\$11,878.41
<b>Total Purchased Professional and Technical Services</b>	<b>\$36,012.47</b>	<b>\$78,841.12</b>		<b>\$114,853.59</b>

400 Purchased Property Services

430 Repairs and Maintenance Services	\$145,047.09	\$111,625.79		\$256,672.88
440 Rentals	\$85,634.49	\$93,205.85		\$178,840.34
<b>Total Purchased Property Services</b>	<b>\$230,681.58</b>	<b>\$204,831.64</b>		<b>\$435,513.22</b>

500 Other Purchased Services

510 Student Transportation Services	\$25,000.00	\$19,930.25		\$44,930.25
520 Insurance - General	\$417.97	\$930.90		\$1,348.87
530 Communications	\$202.00	\$1,062.77		\$1,264.77
561 Tuition To Other School Districts Within the State	\$2,364.95	\$36,913.76		\$39,278.71
562 Tuition To Pennsylvania Charter Schools	\$152,269.60	\$377,006.24		\$529,275.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$34,385.63		\$34,385.63
580 Travel	\$9,656.18	\$14,913.68		\$24,569.86
<b>Total Other Purchased Services</b>	<b>\$189,910.70</b>	<b>\$485,143.23</b>		<b>\$675,053.93</b>

600 Supplies

610 General Supplies	\$459,294.74	\$410,560.52	\$4,243.45	\$874,098.71
620 Energy	\$2,305.92	\$7,042.84		\$9,348.76
630 Food	\$7,199.04	\$3,356.73		\$10,555.77
640 Books and Periodicals	\$189,494.34	\$143,388.48	\$2,016.86	\$334,899.68
<b>Total Supplies</b>	<b>\$658,294.04</b>	<b>\$564,348.57</b>	<b>\$6,260.31</b>	<b>\$1,228,902.92</b>

700 Property

750 Equipment - Original and Additional	\$18,749.75	\$54,014.10		\$72,763.85
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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>Total Property</b>	<b>\$18,749.75</b>	<b>\$54,014.10</b>		<b>\$72,763.85</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$2,798.60	\$7,249.10		\$10,047.70
<b>Total Other Objects</b>	<b>\$2,798.60</b>	<b>\$7,249.10</b>		<b>\$10,047.70</b>
<b>Total 1110 Regular Programs</b>	<b>\$19,489,071.67</b>	<b>\$15,287,281.59</b>	<b>\$702,626.99</b>	<b>\$35,478,980.25</b>



**General Fund (10)**

**1200 Special Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$3,107,204.31	\$2,280,511.59	\$717,594.13	\$6,105,310.03
<b>Total Personnel Services - Salaries</b>	<b>\$3,107,204.31</b>	<b>\$2,280,511.59</b>	<b>\$717,594.13</b>	<b>\$6,105,310.03</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$3,201.43	\$2,585.23	\$969.33	\$6,755.99
220 Social Security Contributions	\$233,500.29	\$170,788.53	\$53,300.75	\$457,589.57
230 Retirement Contributions	\$684,704.53	\$524,147.76	\$76,350.36	\$1,285,202.65
240 Tuition Reimbursement	\$20,173.57	\$11,861.43		\$32,035.00
250 Unemployment Compensation	\$4,655.29	\$359.72		\$5,015.01
260 Workers' Compensation	\$18,085.74	\$13,549.06	\$4,774.30	\$36,409.10
270 Group Insurance - Self-Insurance	\$382,778.46	\$367,209.83	\$26,927.65	\$776,915.94
280 Other Post-Employment Benefits (OPEB)	\$4,860.00	\$1,620.00		\$6,480.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,351,959.31</b>	<b>\$1,092,121.56</b>	<b>\$162,322.39</b>	<b>\$2,606,403.26</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$223,789.26	\$270,152.22	\$5,194.00	\$499,135.48
330 Other Professional Services	\$155,647.04	\$275,223.96		\$430,871.00
390 Other Purchased Professional and Technical Services	\$153.92	\$267.08		\$421.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$379,590.22</b>	<b>\$545,643.26</b>	<b>\$5,194.00</b>	<b>\$930,427.48</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$34.20	\$173.69		\$207.89
<b>Total Purchased Property Services</b>	<b>\$34.20</b>	<b>\$173.69</b>		<b>\$207.89</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General	\$51.42	\$631.95		\$683.37
561 Tuition To Other School Districts Within the State	\$16,623.45	\$302,374.95		\$318,998.40
562 Tuition To Pennsylvania Charter Schools	\$80,513.44	\$288,914.46		\$369,427.90
563 Tuition To Nonpublic Schools	\$687,806.21	\$1,196,226.66		\$1,884,032.87
564 Tuition To Career and Technology Centers		\$37,700.39		\$37,700.39
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$6,221.79	\$59,905.97		\$66,127.76
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$406.80	\$2,568.26		\$2,975.06
580 Travel	\$11,034.35	\$6,362.87		\$17,397.22
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$538.62		\$538.62
<b>Total Other Purchased Services</b>	<b>\$802,657.46</b>	<b>\$1,895,224.13</b>		<b>\$2,697,881.59</b>
<b>600 Supplies</b>				
610 General Supplies	\$102,822.17	\$15,747.84		\$118,570.01
620 Energy	\$413.38	\$3,249.00		\$3,662.38
630 Food	\$341.18	\$1,553.49		\$1,894.67
640 Books and Periodicals	\$25,117.23	\$27,400.59		\$52,517.82
<b>Total Supplies</b>	<b>\$128,693.96</b>	<b>\$47,950.92</b>		<b>\$176,644.88</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$2,095.68	\$1,383.23		\$3,478.91
<b>Total Property</b>	<b>\$2,095.68</b>	<b>\$1,383.23</b>		<b>\$3,478.91</b>
<b>800 Other Objects</b>				

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs - Elementary / Secondary				
800 <u>Other Objects</u>				
810 Dues and Fees	\$69.68	\$78.98		\$148.66
<b>Total Other Objects</b>	<b>\$69.68</b>	<b>\$78.98</b>		<b>\$148.66</b>
<b>Total 1200 Special Programs - Elementary / Secondary</b>	<b>\$5,772,304.82</b>	<b>\$5,863,087.36</b>	<b>\$885,110.52</b>	<b>\$12,520,502.70</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$358,984.44	\$233,747.11	\$14,086.21	\$606,817.76
<b>Total Personnel Services - Salaries</b>	<b>\$358,984.44</b>	<b>\$233,747.11</b>	<b>\$14,086.21</b>	<b>\$606,817.76</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$248.98	\$203.42		\$452.40
220 Social Security Contributions	\$27,124.88	\$17,650.32	\$1,077.63	\$45,852.83
230 Retirement Contributions	\$74,303.40	\$50,600.22	\$1,507.22	\$126,410.84
240 Tuition Reimbursement	\$2,724.00			\$2,724.00
250 Unemployment Compensation	\$155.70			\$155.70
260 Workers' Compensation	\$2,063.35	\$1,456.60	\$93.42	\$3,613.37
270 Group Insurance - Self-Insurance	\$32,836.31	\$21,601.99		\$54,438.30
280 Other Post-Employment Benefits (OPEB)	\$1,620.00			\$1,620.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$141,076.62</b>	<b>\$91,512.55</b>	<b>\$2,678.27</b>	<b>\$235,267.44</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$25,417.42		\$25,417.42
330 Other Professional Services	\$27,782.96	\$33,385.18		\$61,168.14
390 Other Purchased Professional and Technical Services		\$148.00		\$148.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$27,782.96</b>	<b>\$58,950.60</b>		<b>\$86,733.56</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$2,941.77			\$2,941.77
564 Tuition To Career and Technology Centers		\$18,850.23		\$18,850.23
580 Travel	\$250.00			\$250.00
<b>Total Other Purchased Services</b>	<b>\$3,191.77</b>	<b>\$18,850.23</b>		<b>\$22,042.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$5,680.08	\$1,150.85		\$6,830.93
630 Food	\$123.04	\$81.62		\$204.66
640 Books and Periodicals	\$1,003.86			\$1,003.86
<b>Total Supplies</b>	<b>\$6,806.98</b>	<b>\$1,232.47</b>		<b>\$8,039.45</b>
<b>Total 1210 Life Skills Support</b>	<b>\$537,842.77</b>	<b>\$404,292.96</b>	<b>\$16,764.48</b>	<b>\$958,900.21</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$322,354.23	\$225,743.51	\$3,841.25	\$551,938.99
<b>Total Personnel Services - Salaries</b>	<b>\$322,354.23</b>	<b>\$225,743.51</b>	<b>\$3,841.25</b>	<b>\$551,938.99</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$471.12	\$184.08		\$655.20
220 Social Security Contributions	\$23,831.21	\$16,645.63	\$293.87	\$40,770.71
230 Retirement Contributions	\$67,126.50	\$48,309.12	\$411.01	\$115,846.63
260 Workers' Compensation	\$1,868.73	\$1,349.60	\$25.50	\$3,243.83
270 Group Insurance - Self-Insurance	\$75,297.57	\$31,252.31		\$106,549.88
<b>Total Personnel Services - Employee Benefits</b>	<b>\$168,595.13</b>	<b>\$97,740.74</b>	<b>\$730.38</b>	<b>\$267,066.25</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$92,318.73	\$25,389.70		\$117,708.43
330 Other Professional Services	\$52,968.03	\$39,328.22		\$92,296.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$145,286.76</b>	<b>\$64,717.92</b>		<b>\$210,004.68</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	\$6,731.71	\$11,967.49		\$18,699.20
580 Travel	\$588.55	\$136.70		\$725.25
<b>Total Other Purchased Services</b>	<b>\$7,320.26</b>	<b>\$12,104.19</b>		<b>\$19,424.45</b>
<b>600 Supplies</b>				
610 General Supplies	\$32,479.48	\$5,387.89		\$37,867.37
640 Books and Periodicals	\$897.94			\$897.94
<b>Total Supplies</b>	<b>\$33,377.42</b>	<b>\$5,387.89</b>		<b>\$38,765.31</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$62.56	\$29.44		\$92.00
<b>Total Other Objects</b>	<b>\$62.56</b>	<b>\$29.44</b>		<b>\$92.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$676,996.36</b>	<b>\$405,723.69</b>	<b>\$4,571.63</b>	<b>\$1,087,291.68</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$940,008.68	\$632,712.03	\$335,731.14	\$1,908,451.85
<b>Total Personnel Services - Salaries</b>	<b>\$940,008.68</b>	<b>\$632,712.03</b>	<b>\$335,731.14</b>	<b>\$1,908,451.85</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$749.08	\$638.90	\$470.13	\$1,858.11
220 Social Security Contributions	\$71,242.84	\$47,542.08	\$25,105.98	\$143,890.90
230 Retirement Contributions	\$222,274.44	\$145,514.46	\$35,581.93	\$403,370.83
240 Tuition Reimbursement	\$12,831.36	\$5,978.64		\$18,810.00
250 Unemployment Compensation	\$4,706.00			\$4,706.00
260 Workers' Compensation	\$5,383.82	\$3,683.25	\$2,232.34	\$11,299.41
270 Group Insurance - Self-Insurance	\$78,499.60	\$100,146.98	\$26,927.65	\$205,574.23
280 Other Post-Employment Benefits (OPEB)	\$1,620.00			\$1,620.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$397,307.14</b>	<b>\$303,504.31</b>	<b>\$90,318.03</b>	<b>\$791,129.48</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$32,096.79	\$162,756.33		\$194,853.12
330 Other Professional Services	\$2,964.32	\$68,576.45		\$71,540.77
390 Other Purchased Professional and Technical Services	\$128.00	\$72.00		\$200.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,189.11</b>	<b>\$231,404.78</b>		<b>\$266,593.89</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$13,681.68	\$279,319.89		\$293,001.57
562 Tuition To Pennsylvania Charter Schools	\$7,554.68	\$76,390.82		\$83,945.50
563 Tuition To Nonpublic Schools	\$687,806.21	\$1,159,385.57		\$1,847,191.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$29,272.00		\$29,272.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$406.80	\$2,183.69		\$2,590.49
580 Travel	\$2,302.86	\$2,960.03		\$5,262.89
<b>Total Other Purchased Services</b>	<b>\$711,752.23</b>	<b>\$1,549,512.00</b>		<b>\$2,261,264.23</b>
<b>600 Supplies</b>				
610 General Supplies	\$32,077.30	\$2,476.94		\$34,554.24
630 Food	\$156.93	\$876.98		\$1,033.91
640 Books and Periodicals	\$6,498.92	\$3,164.27		\$9,663.19
<b>Total Supplies</b>	<b>\$38,733.15</b>	<b>\$6,518.19</b>		<b>\$45,251.34</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$682.00			\$682.00
<b>Total Property</b>	<b>\$682.00</b>			<b>\$682.00</b>
<b>Total 1230 Emotional Support</b>	<b>\$2,123,672.31</b>	<b>\$2,723,651.31</b>	<b>\$426,049.17</b>	<b>\$5,273,372.79</b>

General Fund (10)

1240 Academic Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$1,136,867.30	\$921,177.99	\$243,583.08	\$2,301,628.37
<b>Total Personnel Services - Salaries</b>	<b>\$1,136,867.30</b>	<b>\$921,177.99</b>	<b>\$243,583.08</b>	<b>\$2,301,628.37</b>

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$1,394.24	\$1,317.36	\$312.00	\$3,023.60
220 Social Security Contributions	\$85,083.67	\$68,970.67	\$17,749.02	\$171,803.36
230 Retirement Contributions	\$241,890.89	\$217,693.01	\$25,972.50	\$485,556.40
240 Tuition Reimbursement	\$4,086.00	\$5,241.00		\$9,327.00
250 Unemployment Compensation	(\$206.41)	(\$1,254.28)		(\$1,460.69)
260 Workers' Compensation	\$6,637.57	\$5,280.92	\$1,620.68	\$13,539.17
270 Group Insurance - Self-Insurance	\$143,186.90	\$163,339.95		\$306,526.85
280 Other Post-Employment Benefits (OPEB)	\$1,620.00			\$1,620.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$483,692.86</b>	<b>\$460,588.63</b>	<b>\$45,654.20</b>	<b>\$989,935.69</b>

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius		\$41,792.44		\$41,792.44
330 Other Professional Services	\$19,513.86	\$80,646.92		\$100,160.78
390 Other Purchased Professional and Technical Services		\$1.00		\$1.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$19,513.86</b>	<b>\$122,440.36</b>		<b>\$141,954.22</b>

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		\$23,055.06		\$23,055.06
562 Tuition To Pennsylvania Charter Schools	\$36,096.67	\$150,755.12		\$186,851.79
563 Tuition To Nonpublic Schools		\$36,841.09		\$36,841.09
564 Tuition To Career and Technology Centers		\$18,850.16		\$18,850.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$384.57		\$384.57
580 Travel	\$4,211.32	\$3,047.21		\$7,258.53
<b>Total Other Purchased Services</b>	<b>\$40,307.99</b>	<b>\$232,933.21</b>		<b>\$273,241.20</b>

600 Supplies

610 General Supplies	\$20,195.53	\$3,171.85		\$23,367.38
630 Food	\$28.52	\$221.75		\$250.27
640 Books and Periodicals	\$16,716.51	\$24,236.32		\$40,952.83
<b>Total Supplies</b>	<b>\$36,940.56</b>	<b>\$27,629.92</b>		<b>\$64,570.48</b>
<b>Total 1240 Academic Support</b>	<b>\$1,717,322.57</b>	<b>\$1,764,770.11</b>	<b>\$289,237.28</b>	<b>\$3,771,329.96</b>

**General Fund (10)**

**1241 Learning Support - Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$994,567.80	\$746,433.75	\$243,583.08	\$1,984,584.63
<b>Total Personnel Services - Salaries</b>	<b>\$994,567.80</b>	<b>\$746,433.75</b>	<b>\$243,583.08</b>	<b>\$1,984,584.63</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$1,118.29	\$1,051.76	\$312.00	\$2,482.05
220 Social Security Contributions	\$74,427.39	\$55,767.39	\$17,749.02	\$147,943.80
230 Retirement Contributions	\$211,438.69	\$180,297.95	\$25,972.50	\$417,709.14
240 Tuition Reimbursement	\$1,362.00	\$2,517.00		\$3,879.00
250 Unemployment Compensation	(\$206.41)	(\$1,254.28)		(\$1,460.69)
260 Workers' Compensation	\$5,691.33	\$4,118.70	\$1,620.68	\$11,430.71
270 Group Insurance - Self-Insurance	\$119,770.94	\$152,867.12		\$272,638.06
280 Other Post-Employment Benefits (OPEB)	\$1,620.00			\$1,620.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$415,222.23</b>	<b>\$395,365.64</b>	<b>\$45,654.20</b>	<b>\$856,242.07</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$41,792.44		\$41,792.44
330 Other Professional Services	\$19,513.86	\$80,646.92		\$100,160.78
<b>Total Purchased Professional and Technical Services</b>	<b>\$19,513.86</b>	<b>\$122,439.36</b>		<b>\$141,953.22</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		\$23,055.06		\$23,055.06
562 Tuition To Pennsylvania Charter Schools	\$36,096.67	\$150,755.12		\$186,851.79
563 Tuition To Nonpublic Schools		\$36,841.09		\$36,841.09
564 Tuition To Career and Technology Centers		\$18,850.16		\$18,850.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$384.57		\$384.57
580 Travel	\$1,472.42	\$572.01		\$2,044.43
<b>Total Other Purchased Services</b>	<b>\$37,569.09</b>	<b>\$230,458.01</b>		<b>\$268,027.10</b>
<b>600 Supplies</b>				
610 General Supplies	\$19,323.25	\$2,075.68		\$21,398.93
630 Food	\$28.52	\$221.75		\$250.27
640 Books and Periodicals	\$16,547.94	\$24,108.96		\$40,656.90
<b>Total Supplies</b>	<b>\$35,899.71</b>	<b>\$26,406.39</b>		<b>\$62,306.10</b>
<b>Total 1241 Learning Support - Public</b>	<b>\$1,502,772.69</b>	<b>\$1,521,103.15</b>	<b>\$289,237.28</b>	<b>\$3,313,113.12</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$142,299.50	\$174,744.24		\$317,043.74
<b>Total Personnel Services - Salaries</b>	<b>\$142,299.50</b>	<b>\$174,744.24</b>		<b>\$317,043.74</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$275.95	\$265.60		\$541.55
220 Social Security Contributions	\$10,656.28	\$13,203.28		\$23,859.56
230 Retirement Contributions	\$30,452.20	\$37,395.06		\$67,847.26
240 Tuition Reimbursement	\$2,724.00	\$2,724.00		\$5,448.00
260 Workers' Compensation	\$946.24	\$1,162.22		\$2,108.46
270 Group Insurance - Self-Insurance	\$23,415.96	\$10,472.83		\$33,888.79
<b>Total Personnel Services - Employee Benefits</b>	<b>\$68,470.63</b>	<b>\$65,222.99</b>		<b>\$133,693.62</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services		\$1.00		\$1.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$1.00</b>		<b>\$1.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$2,738.90	\$2,475.20		\$5,214.10
<b>Total Other Purchased Services</b>	<b>\$2,738.90</b>	<b>\$2,475.20</b>		<b>\$5,214.10</b>
<b>600 Supplies</b>				
610 General Supplies	\$872.28	\$1,096.17		\$1,968.45
640 Books and Periodicals	\$168.57	\$127.36		\$295.93
<b>Total Supplies</b>	<b>\$1,040.85</b>	<b>\$1,223.53</b>		<b>\$2,264.38</b>
<b>Total 1243 Gifted Support</b>	<b>\$214,549.88</b>	<b>\$243,666.96</b>		<b>\$458,216.84</b>



**General Fund (10)**

**1260 Physical Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$735.00		\$4,908.77	\$5,643.77
<b>Total Personnel Services - Salaries</b>	<b>\$735.00</b>		<b>\$4,908.77</b>	<b>\$5,643.77</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$56.24		\$375.53	\$431.77
230 Retirement Contributions	\$515.89	\$166.65	\$525.23	\$1,207.77
260 Workers' Compensation	\$4.78		\$32.43	\$37.21
<b>Total Personnel Services - Employee Benefits</b>	<b>\$576.91</b>	<b>\$166.65</b>	<b>\$933.19</b>	<b>\$1,676.75</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	\$720.00			\$720.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$720.00</b>			<b>\$720.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$2,777.67	\$87.18		\$2,864.85
<b>Total Other Purchased Services</b>	<b>\$2,777.67</b>	<b>\$87.18</b>		<b>\$2,864.85</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,345.22	\$510.52		\$2,855.74
<b>Total Supplies</b>	<b>\$2,345.22</b>	<b>\$510.52</b>		<b>\$2,855.74</b>
<b>Total 1260 Physical Support</b>	<b>\$7,154.80</b>	<b>\$764.35</b>	<b>\$5,841.96</b>	<b>\$13,761.11</b>

**General Fund (10)**

**1270 Multi-Handicapped Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$243,569.50	\$169,441.47	\$7,181.93	\$420,192.90
<b>Total Personnel Services - Salaries</b>	<b>\$243,569.50</b>	<b>\$169,441.47</b>	<b>\$7,181.93</b>	<b>\$420,192.90</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$236.50	\$169.10		\$405.60
220 Social Security Contributions	\$18,309.21	\$12,646.48	\$549.45	\$31,505.14
230 Retirement Contributions	\$52,361.09	\$36,390.48	\$768.48	\$89,520.05
250 Unemployment Compensation		\$1,614.00		\$1,614.00
260 Workers' Compensation	\$1,429.89	\$1,128.73	\$47.62	\$2,606.24
270 Group Insurance - Self-Insurance	\$34,279.85	\$33,055.96		\$67,335.81
280 Other Post-Employment Benefits (OPEB)		\$1,620.00		\$1,620.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$106,616.54</b>	<b>\$86,624.75</b>	<b>\$1,365.55</b>	<b>\$194,606.84</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - lus	\$62,510.24	\$14,796.33		\$77,306.57
330 Other Professional Services	\$33,209.18	\$31,813.82		\$65,023.00
390 Other Purchased Professional and Technical Services	\$25.92	\$46.08		\$72.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$95,745.34</b>	<b>\$46,656.23</b>		<b>\$142,401.57</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	\$20,986.76			\$20,986.76
580 Travel	\$6.48	\$11.52		\$18.00
<b>Total Other Purchased Services</b>	<b>\$20,993.24</b>	<b>\$11.52</b>		<b>\$21,004.76</b>
<b>600 Supplies</b>				
610 General Supplies	\$9,870.05	\$1,587.87		\$11,457.92
630 Food	\$32.69	\$373.14		\$405.83
<b>Total Supplies</b>	<b>\$9,902.74</b>	<b>\$1,961.01</b>		<b>\$11,863.75</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$1,413.68	\$1,383.23		\$2,796.91
<b>Total Property</b>	<b>\$1,413.68</b>	<b>\$1,383.23</b>		<b>\$2,796.91</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$478,241.04</b>	<b>\$306,078.21</b>	<b>\$8,547.48</b>	<b>\$792,866.73</b>

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**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - lus	\$36,863.50		\$5,194.00	\$42,057.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$36,863.50</b>		<b>\$5,194.00</b>	<b>\$42,057.50</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$36,863.50</b>		<b>\$5,194.00</b>	<b>\$42,057.50</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$104,685.16	\$97,689.48	\$108,261.75	\$310,636.39
<b>Total Personnel Services - Salaries</b>	<b>\$104,685.16</b>	<b>\$97,689.48</b>	<b>\$108,261.75</b>	<b>\$310,636.39</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$101.51	\$72.37	\$187.20	\$361.08
220 Social Security Contributions	\$7,852.24	\$7,333.35	\$8,149.27	\$23,334.86
230 Retirement Contributions	\$26,232.32	\$25,473.82	\$11,583.99	\$63,290.13
240 Tuition Reimbursement	\$532.21	\$641.79		\$1,174.00
260 Workers' Compensation	\$697.60	\$649.96	\$722.31	\$2,069.87
270 Group Insurance - Self-Insurance	\$18,678.23	\$17,812.64		\$36,490.87
<b>Total Personnel Services - Employee Benefits</b>	<b>\$54,094.11</b>	<b>\$51,983.93</b>	<b>\$20,642.77</b>	<b>\$126,720.81</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	\$18,488.69	\$21,473.37		\$39,962.06
<b>Total Purchased Professional and Technical Services</b>	<b>\$18,488.69</b>	<b>\$21,473.37</b>		<b>\$39,962.06</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$34.20	\$173.69		\$207.89
<b>Total Purchased Property Services</b>	<b>\$34.20</b>	<b>\$173.69</b>		<b>\$207.89</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General	\$51.42	\$631.95		\$683.37
562 Tuition To Pennsylvania Charter Schools	\$9,143.62	\$49,801.03		\$58,944.65
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$6,221.79	\$30,633.97		\$36,855.76
580 Travel	\$897.47	\$120.23		\$1,017.70
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$538.62		\$538.62
<b>Total Other Purchased Services</b>	<b>\$16,314.30</b>	<b>\$81,725.80</b>		<b>\$98,040.10</b>
<b>600 Supplies</b>				
610 General Supplies	\$174.51	\$1,461.92		\$1,636.43
620 Energy	\$413.38	\$3,249.00		\$3,662.38
<b>Total Supplies</b>	<b>\$587.89</b>	<b>\$4,710.92</b>		<b>\$5,298.81</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$7.12	\$49.54		\$56.66
<b>Total Other Objects</b>	<b>\$7.12</b>	<b>\$49.54</b>		<b>\$56.66</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$194,211.47</b>	<b>\$257,806.73</b>	<b>\$128,904.52</b>	<b>\$580,922.72</b>

**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries		\$740,011.81		\$740,011.81
<b>Total Personnel Services - Salaries</b>		<b>\$740,011.81</b>		<b>\$740,011.81</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider		\$904.80		\$904.80
220 Social Security Contributions		\$54,991.08		\$54,991.08
230 Retirement Contributions		\$157,495.87		\$157,495.87
240 Tuition Reimbursement		\$700.00		\$700.00
260 Workers' Compensation		\$4,443.87		\$4,443.87
270 Group Insurance - Self-Insurance		\$112,193.60		\$112,193.60
280 Other Post-Employment Benefits (OPEB)		\$4,590.00		\$4,590.00
<b>Total Personnel Services - Employee Benefits</b>		<b>\$335,319.22</b>		<b>\$335,319.22</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		\$3,156.50		\$3,156.50
<b>Total Purchased Property Services</b>		<b>\$3,156.50</b>		<b>\$3,156.50</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		\$1,233,517.34		\$1,233,517.34
580 Travel		\$7,038.63		\$7,038.63
<b>Total Other Purchased Services</b>		<b>\$1,240,555.97</b>		<b>\$1,240,555.97</b>
<b>600 Supplies</b>				
610 General Supplies		\$55,050.30		\$55,050.30
630 Food		\$20,633.93		\$20,633.93
<b>Total Supplies</b>		<b>\$75,684.23</b>		<b>\$75,684.23</b>
<b>700 Property</b>				
750 Equipment - Original and Additional		\$609.90		\$609.90
<b>Total Property</b>		<b>\$609.90</b>		<b>\$609.90</b>
<b>Total 1300 Vocational Education</b>		<b>\$2,395,337.63</b>		<b>\$2,395,337.63</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	\$8,128.72	\$124,103.63		\$132,232.35
<b>Total Personnel Services - Salaries</b>	<b>\$8,128.72</b>	<b>\$124,103.63</b>		<b>\$132,232.35</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$44.44	\$134.30		\$178.74
220 Social Security Contributions	\$601.92	\$9,265.77		\$9,867.69
230 Retirement Contributions	\$1,696.59	\$25,348.42		\$27,045.01
260 Workers' Compensation	\$52.80	\$826.21		\$879.01
270 Group Insurance - Self-Insurance	\$528.05	\$18,785.41		\$19,313.46
<b>Total Personnel Services - Employee Benefits</b>	<b>\$2,923.80</b>	<b>\$54,360.11</b>		<b>\$57,283.91</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		\$917.00		\$917.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$917.00</b>		<b>\$917.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals		\$6,697.92		\$6,697.92
<b>Total Purchased Property Services</b>		<b>\$6,697.92</b>		<b>\$6,697.92</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General		\$2,400.00		\$2,400.00
561 Tuition To Other School Districts Within the State		\$5,898.32		\$5,898.32
563 Tuition To Nonpublic Schools	\$936.00	\$270,643.80		\$271,579.80
580 Travel	\$37.52	\$688.60		\$726.12
<b>Total Other Purchased Services</b>	<b>\$973.52</b>	<b>\$279,630.72</b>		<b>\$280,604.24</b>
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$12,026.04</b>	<b>\$465,709.38</b>		<b>\$477,735.42</b>

General Fund (10)

1410 Drivers' Education

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$80,125.00		\$80,125.00
<b>Total Personnel Services - Salaries</b>		<b>\$80,125.00</b>		<b>\$80,125.00</b>

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider		\$93.60		\$93.60
220 Social Security Contributions		\$5,938.90		\$5,938.90
230 Retirement Contributions		\$17,148.64		\$17,148.64
260 Workers' Compensation		\$534.35		\$534.35
270 Group Insurance - Self-Insurance		\$18,301.87		\$18,301.87
<b>Total Personnel Services - Employee Benefits</b>		<b>\$42,017.36</b>		<b>\$42,017.36</b>

400 Purchased Property Services

440 Rentals		\$6,697.92		\$6,697.92
<b>Total Purchased Property Services</b>		<b>\$6,697.92</b>		<b>\$6,697.92</b>

500 Other Purchased Services

520 Insurance - General		\$2,400.00		\$2,400.00
<b>Total Other Purchased Services</b>		<b>\$2,400.00</b>		<b>\$2,400.00</b>

Total 1410 Drivers' Education

<b>Total 1410 Drivers' Education</b>		<b>\$131,240.28</b>		<b>\$131,240.28</b>
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General Fund (10)

1420 Summer School

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$6,837.22	\$30,834.38		\$37,671.60
<b>Total Personnel Services - Salaries</b>	<b>\$6,837.22</b>	<b>\$30,834.38</b>		<b>\$37,671.60</b>

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$44.44	\$40.70		\$85.14
220 Social Security Contributions	\$503.88	\$2,341.28		\$2,845.16
230 Retirement Contributions	\$1,420.21	\$5,917.21		\$7,337.42
260 Workers' Compensation	\$44.19	\$204.46		\$248.65
270 Group Insurance - Self-Insurance	\$528.05	\$483.54		\$1,011.59
<b>Total Personnel Services - Employee Benefits</b>	<b>\$2,540.77</b>	<b>\$8,987.19</b>		<b>\$11,527.96</b>
<b>Total 1420 Summer School</b>	<b>\$9,377.99</b>	<b>\$39,821.57</b>		<b>\$49,199.56</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,291.50	\$11,345.25		\$12,636.75
<b>Total Personnel Services - Salaries</b>	<b>\$1,291.50</b>	<b>\$11,345.25</b>		<b>\$12,636.75</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$98.04	\$852.77		\$950.81
230 Retirement Contributions	\$276.38	\$1,933.54		\$2,209.92
260 Workers' Compensation	\$8.61	\$75.38		\$83.99
<b>Total Personnel Services - Employee Benefits</b>	<b>\$383.03</b>	<b>\$2,861.69</b>		<b>\$3,244.72</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		\$917.00		\$917.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$917.00</b>		<b>\$917.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$37.52	\$688.60		\$726.12
<b>Total Other Purchased Services</b>	<b>\$37.52</b>	<b>\$688.60</b>		<b>\$726.12</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$1,712.05</b>	<b>\$15,812.54</b>		<b>\$17,524.59</b>

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

563 Tuition To Nonpublic Schools

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$5,898.32		\$5,898.32
	\$936.00	\$270,643.80		\$271,579.80
	<b>\$936.00</b>	<b>\$276,542.12</b>		<b>\$277,478.12</b>
	<b>\$936.00</b>	<b>\$276,542.12</b>		<b>\$277,478.12</b>

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$5,898.32

\$5,898.32

**Total Other Purchased Services**

**\$5,898.32**

**\$5,898.32**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$5,898.32**

**\$5,898.32**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools	\$936.00	\$270,643.80		\$271,579.80
<b>Total Other Purchased Services</b>	<b>\$936.00</b>	<b>\$270,643.80</b>		<b>\$271,579.80</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$936.00</b>	<b>\$270,643.80</b>		<b>\$271,579.80</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries		\$1,799.00		\$1,799.00
<b>Total Personnel Services - Salaries</b>		<b>\$1,799.00</b>		<b>\$1,799.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions		\$132.82		\$132.82
230 Retirement Contributions		\$349.03		\$349.03
260 Workers' Compensation		\$12.02		\$12.02
<b>Total Personnel Services - Employee Benefits</b>		<b>\$493.87</b>		<b>\$493.87</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>		<b>\$2,292.87</b>		<b>\$2,292.87</b>

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 1500 Nonpublic School Programs**

Elementary

Secondary

Federal

Total

\$17,020.80

\$17,020.80

**\$17,020.80**

**\$17,020.80**

**\$17,020.80**

**\$17,020.80**

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$10,944,811.29

**Total Personnel Services - Salaries \$10,944,811.29**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$39,567.55

220 Social Security Contributions \$819,044.90

230 Retirement Contributions \$2,234,685.60

240 Tuition Reimbursement \$60,738.30

250 Unemployment Compensation \$26,609.65

260 Workers' Compensation \$66,888.18

270 Group Insurance - Self-Insurance \$2,348,535.70

280 Other Post-Employment Benefits (OPEB) \$67,855.14

290 Other Current Employee Benefits \$24,566.50

**Total Personnel Services - Employee Benefits \$5,688,491.52**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services \$5,500.40

329 Professional Educational Services - Other \$11,483.85

330 Other Professional Services \$767,233.84

340 Technical Services \$146,807.03

390 Other Purchased Professional and Technical Services \$6,098.31

**Total Purchased Professional and Technical Services \$937,123.43**

**400 Purchased Property Services**

410 Cleaning Services \$70,431.04

420 Utility Services \$1,633,717.08

430 Repairs and Maintenance Services \$625,790.86

440 Rentals \$734,842.54

460 Extermination Services \$6,070.00

**Total Purchased Property Services \$3,070,851.52**

**500 Other Purchased Services**

513 Contracted Carriers \$106,633.48

516 Student Transportation Services From the IU \$121,729.80

520 Insurance - General \$59,442.50

522 Automotive Liability Insurance \$60,436.69

523 General Property and Liability Insurance \$188,947.00

530 Communications \$298,136.16

549 Other Advertising/Public Relations \$7,024.33

550 Printing and Binding \$20,515.58

580 Travel \$61,477.00

591 Services Purchased Locally \$1,336.50

595 IU Payments By Withholding \$82,570.12

599 Other Miscellaneous Purchased Services \$19,697.22

**Total Other Purchased Services \$1,027,946.38**

**600 Supplies**

610 General Supplies \$1,149,517.84

**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

620 Energy	\$555,350.41
630 Food	\$27,122.05
640 Books and Periodicals	\$207,871.33

<b>Total Supplies</b>	<b>\$1,939,861.63</b>
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**700 Property**

750 Equipment - Original and Additional	\$1,349,372.75
760 Equipment - Replacement	\$115,514.60

<b>Total Property</b>	<b>\$1,464,887.35</b>
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**800 Other Objects**

810 Dues and Fees	\$71,388.26
890 Miscellaneous Expenditures	\$42,852.13

<b>Total Other Objects</b>	<b>\$114,240.39</b>
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<b>Total 2000 Support Services</b>	<b>\$25,188,213.51</b>
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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	\$755,414.42	\$1,076,305.18	\$4,952.53	\$1,998,441.84
<b>Total Personnel Services - Salaries</b>	<b>\$755,414.42</b>	<b>\$1,076,305.18</b>	<b>\$4,952.53</b>	<b>\$1,998,441.84</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$1,473.68	\$1,877.80		\$3,940.08
220 Social Security Contributions	\$56,435.46	\$80,148.93	\$378.88	\$149,139.30
230 Retirement Contributions	\$159,667.03	\$222,829.49	\$529.92	\$417,618.71
240 Tuition Reimbursement		\$1,362.00		\$1,362.00
250 Unemployment Compensation				\$3,748.08
260 Workers' Compensation	\$4,917.92	\$6,519.45	\$32.82	\$12,547.49
270 Group Insurance - Self-Insurance	\$114,904.63	\$209,013.42		\$360,064.86
280 Other Post-Employment Benefits (OPEB)	\$3,164.88	\$3,164.88		\$12,939.00
290 Other Current Employee Benefits	\$625.00	\$625.00		\$1,750.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$341,188.60</b>	<b>\$525,540.97</b>	<b>\$941.62</b>	<b>\$963,109.52</b>

**300 Purchased Professional and Technical Services**

330 Other Professional Services		\$9,170.61		\$9,170.61
390 Other Purchased Professional and Technical Services		\$6,098.31		\$6,098.31
<b>Total Purchased Professional and Technical Services</b>		<b>\$15,268.92</b>		<b>\$15,268.92</b>

**500 Other Purchased Services**

580 Travel	\$1,302.22	\$1,391.30		\$3,713.43
<b>Total Other Purchased Services</b>	<b>\$1,302.22</b>	<b>\$1,391.30</b>		<b>\$3,713.43</b>

**600 Supplies**

610 General Supplies	\$16,047.65	\$7,999.22		\$25,125.91
630 Food	\$51.85	\$300.13		\$351.98
640 Books and Periodicals	\$332.27	\$102.25		\$434.52
<b>Total Supplies</b>	<b>\$16,431.77</b>	<b>\$8,401.60</b>		<b>\$25,912.41</b>

**700 Property**

760 Equipment - Replacement		\$2,394.00		\$2,394.00
<b>Total Property</b>		<b>\$2,394.00</b>		<b>\$2,394.00</b>

**800 Other Objects**

810 Dues and Fees	\$261.44	\$703.44		\$1,714.88
<b>Total Other Objects</b>	<b>\$261.44</b>	<b>\$703.44</b>		<b>\$1,714.88</b>

**Total 2100 Support Services - Students**

	<b>\$1,114,598.45</b>	<b>\$1,630,005.41</b>	<b>\$5,894.15</b>	<b>\$3,010,555.00</b>
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General Fund (10)

2110 Supervision of Student Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$78,711.85	\$78,711.33		\$157,423.18
<b>Total Personnel Services - Salaries</b>	<b>\$78,711.85</b>	<b>\$78,711.33</b>		<b>\$157,423.18</b>

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$589.92	\$589.20		\$1,179.12
220 Social Security Contributions	\$5,858.97	\$5,858.89		\$11,717.86
230 Retirement Contributions	\$16,627.19	\$16,626.77		\$33,253.96
260 Workers' Compensation	\$525.00	\$524.93		\$1,049.93
270 Group Insurance - Self-Insurance	\$17,633.27	\$17,632.88		\$35,266.15
280 Other Post-Employment Benefits (OPEB)	\$3,164.88	\$3,164.88		\$6,329.76
290 Other Current Employee Benefits	\$625.00	\$625.00		\$1,250.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$45,024.23</b>	<b>\$45,022.55</b>		<b>\$90,046.78</b>

500 Other Purchased Services

580 Travel	\$667.26	\$643.84		\$1,311.10
<b>Total Other Purchased Services</b>	<b>\$667.26</b>	<b>\$643.84</b>		<b>\$1,311.10</b>

600 Supplies

610 General Supplies	\$2,838.76	\$906.62		\$3,745.38
630 Food	\$51.85	\$100.13		\$151.98
<b>Total Supplies</b>	<b>\$2,890.61</b>	<b>\$1,006.75</b>		<b>\$3,897.36</b>

800 Other Objects

810 Dues and Fees	\$261.44	\$380.44		\$641.88
<b>Total Other Objects</b>	<b>\$261.44</b>	<b>\$380.44</b>		<b>\$641.88</b>

Total 2110 Supervision of Student Services

<b>Total 2110 Supervision of Student Services</b>	<b>\$127,555.39</b>	<b>\$125,764.91</b>		<b>\$253,320.30</b>
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**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$78,711.85	\$78,711.33		\$157,423.18
<b>Total Personnel Services - Salaries</b>	<b>\$78,711.85</b>	<b>\$78,711.33</b>		<b>\$157,423.18</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$589.92	\$589.20		\$1,179.12
220 Social Security Contributions	\$5,858.97	\$5,858.89		\$11,717.86
230 Retirement Contributions	\$16,627.19	\$16,626.77		\$33,253.96
260 Workers' Compensation	\$525.00	\$524.93		\$1,049.93
270 Group Insurance - Self-Insurance	\$17,633.27	\$17,632.88		\$35,266.15
280 Other Post-Employment Benefits (OPEB)	\$3,164.88	\$3,164.88		\$6,329.76
290 Other Current Employee Benefits	\$625.00	\$625.00		\$1,250.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$45,024.23</b>	<b>\$45,022.55</b>		<b>\$90,046.78</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$667.26	\$643.84		\$1,311.10
<b>Total Other Purchased Services</b>	<b>\$667.26</b>	<b>\$643.84</b>		<b>\$1,311.10</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,838.76	\$906.62		\$3,745.38
630 Food	\$51.85	\$100.13		\$151.98
<b>Total Supplies</b>	<b>\$2,890.61</b>	<b>\$1,006.75</b>		<b>\$3,897.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$261.44	\$380.44		\$641.88
<b>Total Other Objects</b>	<b>\$261.44</b>	<b>\$380.44</b>		<b>\$641.88</b>
<b>Total 2111 Supervision of Student Services - Head of Component</b>	<b>\$127,555.39</b>	<b>\$125,764.91</b>		<b>\$253,320.30</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	\$455,074.68	\$776,684.08		\$1,231,758.76
<b>Total Personnel Services - Salaries</b>	<b>\$455,074.68</b>	<b>\$776,684.08</b>		<b>\$1,231,758.76</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$602.78	\$1,007.98		\$1,610.76
220 Social Security Contributions	\$33,907.66	\$57,872.24		\$91,779.90
230 Retirement Contributions	\$95,640.25	\$158,928.42		\$254,568.67
260 Workers' Compensation	\$2,919.53	\$4,526.11		\$7,445.64
270 Group Insurance - Self-Insurance	\$66,703.33	\$145,625.97		\$212,329.30
<b>Total Personnel Services - Employee Benefits</b>	<b>\$199,773.55</b>	<b>\$367,960.72</b>		<b>\$567,734.27</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		\$5,888.61		\$5,888.61
390 Other Purchased Professional and Technical Services		\$6,098.31		\$6,098.31
<b>Total Purchased Professional and Technical Services</b>		<b>\$11,986.92</b>		<b>\$11,986.92</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$75.00	\$260.63		\$335.63
<b>Total Other Purchased Services</b>	<b>\$75.00</b>	<b>\$260.63</b>		<b>\$335.63</b>
<b>600 Supplies</b>				
610 General Supplies	\$983.03	\$1,280.20		\$2,263.23
630 Food		\$200.00		\$200.00
640 Books and Periodicals	\$332.27	\$98.25		\$430.52
<b>Total Supplies</b>	<b>\$1,315.30</b>	<b>\$1,578.45</b>		<b>\$2,893.75</b>
<b>700 Property</b>				
760 Equipment - Replacement		\$2,394.00		\$2,394.00
<b>Total Property</b>		<b>\$2,394.00</b>		<b>\$2,394.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$75.00		\$75.00
<b>Total Other Objects</b>		<b>\$75.00</b>		<b>\$75.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$656,238.53</b>	<b>\$1,160,939.80</b>		<b>\$1,817,178.33</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,308.08

**Total Personnel Services - Salaries**

**\$1,308.08**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$100.08

230 Retirement Contributions

\$44.53

260 Workers' Compensation

\$8.69

**Total Personnel Services - Employee Benefits**

**\$153.30**

**Total 2130 Attendance Services**

**\$1,461.38**

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$221,627.89	\$220,909.77		\$442,537.66
<b>Total Personnel Services - Salaries</b>	<b>\$221,627.89</b>	<b>\$220,909.77</b>		<b>\$442,537.66</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$280.98	\$280.62		\$561.60
220 Social Security Contributions	\$16,668.83	\$16,417.80		\$33,086.63
230 Retirement Contributions	\$47,399.59	\$47,274.30		\$94,673.89
240 Tuition Reimbursement		\$1,362.00		\$1,362.00
260 Workers' Compensation	\$1,473.39	\$1,468.41		\$2,941.80
270 Group Insurance - Self-Insurance	\$30,568.03	\$45,754.57		\$76,322.60
<b>Total Personnel Services - Employee Benefits</b>	<b>\$96,390.82</b>	<b>\$112,557.70</b>		<b>\$208,948.52</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		\$3,282.00		\$3,282.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$3,282.00</b>		<b>\$3,282.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$559.96	\$486.83		\$1,046.79
<b>Total Other Purchased Services</b>	<b>\$559.96</b>	<b>\$486.83</b>		<b>\$1,046.79</b>
<b>600 Supplies</b>				
610 General Supplies	\$12,225.86	\$5,812.40		\$18,038.26
640 Books and Periodicals		\$4.00		\$4.00
<b>Total Supplies</b>	<b>\$12,225.86</b>	<b>\$5,816.40</b>		<b>\$18,042.26</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$248.00		\$248.00
<b>Total Other Objects</b>		<b>\$248.00</b>		<b>\$248.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$330,804.53</b>	<b>\$343,300.70</b>		<b>\$674,105.23</b>

**General Fund (10)**

**2160 Social Work Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$4,952.53 \$131,473.46

**Total Personnel Services - Salaries**

**\$4,952.53**                      **\$131,473.46**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$462.36

220 Social Security Contributions \$378.88 \$9,908.79

230 Retirement Contributions \$529.92 \$27,814.26

250 Unemployment Compensation \$3,748.08

260 Workers' Compensation \$32.82 \$875.25

270 Group Insurance - Self-Insurance \$21,358.33

290 Other Current Employee Benefits \$500.00

**Total Personnel Services - Employee Benefits**

**\$941.62**                      **\$64,667.07**

**500 Other Purchased Services**

580 Travel \$532.56

**Total Other Purchased Services**

**\$532.56**

**600 Supplies**

610 General Supplies \$672.84

**Total Supplies**

**\$672.84**

**800 Other Objects**

810 Dues and Fees \$690.00

**Total Other Objects**

**\$690.00**

**Total 2160 Social Work Services**

**\$5,894.15**                      **\$198,035.93**

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$33,940.70

**Total Personnel Services - Salaries**

**\$33,940.70**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$126.24

220 Social Security Contributions

\$2,546.04

230 Retirement Contributions

\$7,263.40

260 Workers' Compensation

\$226.18

270 Group Insurance - Self-Insurance

\$14,788.48

280 Other Post-Employment Benefits (OPEB)

\$6,609.24

**Total Personnel Services - Employee Benefits**

**\$31,559.58**

500 Other Purchased Services

580 Travel

\$487.35

**Total Other Purchased Services**

**\$487.35**

600 Supplies

610 General Supplies

\$406.20

**Total Supplies**

**\$406.20**

800 Other Objects

810 Dues and Fees

\$60.00

**Total Other Objects**

**\$60.00**

**Total 2170 Student Accounting Services**

**\$66,453.83**



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**General Fund (10)****2200 Support Services - Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$922,990.71	\$677,752.91		\$1,600,743.62
<b>Total Personnel Services - Salaries</b>	<b>\$922,990.71</b>	<b>\$677,752.91</b>		<b>\$1,600,743.62</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$3,042.63	\$2,902.41		\$5,945.04
220 Social Security Contributions	\$69,366.61	\$51,377.27		\$120,743.88
230 Retirement Contributions	\$194,554.81	\$142,323.28		\$336,878.09
240 Tuition Reimbursement	\$4,290.00	\$2,145.00		\$6,435.00
260 Workers' Compensation	\$5,870.87	\$4,221.83		\$10,092.70
270 Group Insurance - Self-Insurance	\$161,520.13	\$147,522.10		\$309,042.23
290 Other Current Employee Benefits	\$2,504.00	\$2,261.25		\$4,765.25
<b>Total Personnel Services - Employee Benefits</b>	<b>\$441,149.05</b>	<b>\$352,753.14</b>		<b>\$793,902.19</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	\$13,539.34	\$24,014.62	\$14,538.29	\$52,092.25
340 Technical Services	\$16,948.73	\$20,438.23		\$37,386.96
<b>Total Purchased Professional and Technical Services</b>	<b>\$30,488.07</b>	<b>\$44,452.85</b>	<b>\$14,538.29</b>	<b>\$89,479.21</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$39,264.01	\$47,347.85		\$86,611.86
440 Rentals	\$321,711.33	\$388,490.84		\$710,202.17
<b>Total Purchased Property Services</b>	<b>\$360,975.34</b>	<b>\$435,838.69</b>		<b>\$796,814.03</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General	\$5,075.50	\$5,075.50		\$10,151.00
530 Communications	\$87,340.16	\$105,444.17		\$192,784.33
580 Travel	\$15,174.85	\$15,527.61	\$115.00	\$30,817.46
<b>Total Other Purchased Services</b>	<b>\$107,590.51</b>	<b>\$126,047.28</b>	<b>\$115.00</b>	<b>\$233,752.79</b>
<b>600 Supplies</b>				
610 General Supplies	\$181,756.01	\$211,319.96	\$37,921.81	\$430,997.78
630 Food	\$1,038.67	\$921.35	\$140.56	\$2,100.58
640 Books and Periodicals	\$136,181.36	\$69,240.80		\$205,422.16
<b>Total Supplies</b>	<b>\$318,976.04</b>	<b>\$281,482.11</b>	<b>\$38,062.37</b>	<b>\$638,520.52</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$406,517.06	\$492,540.03		\$899,057.09
760 Equipment - Replacement		\$3,218.00		\$3,218.00
<b>Total Property</b>	<b>\$406,517.06</b>	<b>\$495,758.03</b>		<b>\$902,275.09</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$4,641.45	\$2,255.29		\$6,896.74
<b>Total Other Objects</b>	<b>\$4,641.45</b>	<b>\$2,255.29</b>		<b>\$6,896.74</b>
<b>Total 2200 Support Services - Instructional Staff</b>	<b>\$2,593,328.23</b>	<b>\$2,416,340.30</b>	<b>\$52,715.66</b>	<b>\$5,062,384.19</b>

**General Fund (10)**

**2240 Computer-Assisted Instruction Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$263,594.05	\$263,592.98		\$527,187.03
<b>Total Personnel Services - Salaries</b>	<b>\$263,594.05</b>	<b>\$263,592.98</b>		<b>\$527,187.03</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$1,553.64	\$1,551.48		\$3,105.12
220 Social Security Contributions	\$19,841.46	\$19,838.88		\$39,680.34
230 Retirement Contributions	\$53,985.81	\$53,984.77		\$107,970.58
240 Tuition Reimbursement	\$4,290.00	\$2,145.00		\$6,435.00
260 Workers' Compensation	\$1,524.09	\$1,522.96		\$3,047.05
270 Group Insurance - Self-Insurance	\$64,899.43	\$64,897.95		\$129,797.38
290 Other Current Employee Benefits	\$1,625.00	\$1,625.00		\$3,250.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$147,719.43</b>	<b>\$145,566.04</b>		<b>\$293,285.47</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	\$14,602.28	\$17,608.68		\$32,210.96
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,602.28</b>	<b>\$17,608.68</b>		<b>\$32,210.96</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$37,984.81	\$45,805.25		\$83,790.06
440 Rentals	\$316,614.29	\$381,799.60		\$698,413.89
<b>Total Purchased Property Services</b>	<b>\$354,599.10</b>	<b>\$427,604.85</b>		<b>\$782,203.95</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General	\$5,075.50	\$5,075.50		\$10,151.00
530 Communications	\$87,340.16	\$105,444.17		\$192,784.33
580 Travel	\$6,246.62	\$7,711.01		\$13,957.63
<b>Total Other Purchased Services</b>	<b>\$98,662.28</b>	<b>\$118,230.68</b>		<b>\$216,892.96</b>
<b>600 Supplies</b>				
610 General Supplies	\$152,599.25	\$181,702.72		\$334,301.97
630 Food	\$332.44	\$407.99		\$740.43
640 Books and Periodicals	\$61,632.35	\$28,901.17		\$90,533.52
<b>Total Supplies</b>	<b>\$214,564.04</b>	<b>\$211,011.88</b>		<b>\$425,575.92</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$405,780.86	\$490,014.10		\$895,794.96
<b>Total Property</b>	<b>\$405,780.86</b>	<b>\$490,014.10</b>		<b>\$895,794.96</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$440.07	\$529.93		\$970.00
<b>Total Other Objects</b>	<b>\$440.07</b>	<b>\$529.93</b>		<b>\$970.00</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$1,499,962.11</b>	<b>\$1,674,159.14</b>		<b>\$3,174,121.25</b>

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$478,915.96	\$195,502.35		\$674,418.31
<b>Total Personnel Services - Salaries</b>	<b>\$478,915.96</b>	<b>\$195,502.35</b>		<b>\$674,418.31</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$577.82	\$390.58		\$968.40
220 Social Security Contributions	\$35,882.93	\$14,476.16		\$50,359.09
230 Retirement Contributions	\$101,734.02	\$41,744.98		\$143,479.00
260 Workers' Compensation	\$3,188.30	\$1,301.69		\$4,489.99
270 Group Insurance - Self-Insurance	\$65,232.83	\$72,630.18		\$137,863.01
<b>Total Personnel Services - Employee Benefits</b>	<b>\$206,615.90</b>	<b>\$130,543.59</b>		<b>\$337,159.49</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$871.13	\$719.16		\$1,590.29
<b>Total Other Purchased Services</b>	<b>\$871.13</b>	<b>\$719.16</b>		<b>\$1,590.29</b>
<b>600 Supplies</b>				
610 General Supplies	\$26,289.59	\$27,736.62		\$54,026.21
640 Books and Periodicals	\$71,629.95	\$37,539.49		\$109,169.44
<b>Total Supplies</b>	<b>\$97,919.54</b>	<b>\$65,276.11</b>		<b>\$163,195.65</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$736.20	\$1,308.80		\$2,045.00
<b>Total Property</b>	<b>\$736.20</b>	<b>\$1,308.80</b>		<b>\$2,045.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$3,506.00	\$662.10		\$4,168.10
<b>Total Other Objects</b>	<b>\$3,506.00</b>	<b>\$662.10</b>		<b>\$4,168.10</b>
<b>Total 2250 School Library Services</b>	<b>\$788,564.73</b>	<b>\$394,012.11</b>		<b>\$1,182,576.84</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	\$180,130.70	\$216,235.58		\$396,366.28
<b>Total Personnel Services - Salaries</b>	<b>\$180,130.70</b>	<b>\$216,235.58</b>		<b>\$396,366.28</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$911.17	\$960.35		\$1,871.52
220 Social Security Contributions	\$13,616.30	\$16,881.25		\$30,497.55
230 Retirement Contributions	\$38,760.09	\$46,075.20		\$84,835.29
260 Workers' Compensation	\$1,156.16	\$1,381.11		\$2,537.27
270 Group Insurance - Self-Insurance	\$31,387.87	\$9,993.97		\$41,381.84
290 Other Current Employee Benefits	\$879.00	\$636.25		\$1,515.25
<b>Total Personnel Services - Employee Benefits</b>	<b>\$86,710.59</b>	<b>\$75,928.13</b>		<b>\$162,638.72</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	\$144.31	\$200.62		\$344.93
340 Technical Services	\$2,346.45	\$2,829.55		\$5,176.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,490.76</b>	<b>\$3,030.17</b>		<b>\$5,520.93</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$1,279.20	\$1,542.60		\$2,821.80
440 Rentals	\$5,097.04	\$6,691.24		\$11,788.28
<b>Total Purchased Property Services</b>	<b>\$6,376.24</b>	<b>\$8,233.84</b>		<b>\$14,610.08</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$3,449.57	\$2,215.20		\$5,664.77
<b>Total Other Purchased Services</b>	<b>\$3,449.57</b>	<b>\$2,215.20</b>		<b>\$5,664.77</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,417.54	\$1,589.84		\$4,007.38
630 Food	\$143.27			\$143.27
<b>Total Supplies</b>	<b>\$2,560.81</b>	<b>\$1,589.84</b>		<b>\$4,150.65</b>
<b>700 Property</b>				
750 Equipment - Original and Additional		\$1,217.13		\$1,217.13
760 Equipment - Replacement		\$3,218.00		\$3,218.00
<b>Total Property</b>		<b>\$4,435.13</b>		<b>\$4,435.13</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$596.88	\$964.76		\$1,561.64
<b>Total Other Objects</b>	<b>\$596.88</b>	<b>\$964.76</b>		<b>\$1,561.64</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$282,315.55</b>	<b>\$312,632.65</b>		<b>\$594,948.20</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$350.00	\$2,422.00		\$2,772.00
<b>Total Personnel Services - Salaries</b>	<b>\$350.00</b>	<b>\$2,422.00</b>		<b>\$2,772.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$25.92	\$180.98		\$206.90
230 Retirement Contributions	\$74.89	\$518.33		\$593.22
260 Workers' Compensation	\$2.32	\$16.07		\$18.39
<b>Total Personnel Services - Employee Benefits</b>	<b>\$103.13</b>	<b>\$715.38</b>		<b>\$818.51</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	\$13,395.03	\$23,814.00	\$14,538.29	\$51,747.32
<b>Total Purchased Professional and Technical Services</b>	<b>\$13,395.03</b>	<b>\$23,814.00</b>	<b>\$14,538.29</b>	<b>\$51,747.32</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$4,607.53	\$4,882.24	\$115.00	\$9,604.77
<b>Total Other Purchased Services</b>	<b>\$4,607.53</b>	<b>\$4,882.24</b>	<b>\$115.00</b>	<b>\$9,604.77</b>
<b>600 Supplies</b>				
610 General Supplies	\$449.63	\$290.78	\$37,921.81	\$38,662.22
630 Food	\$562.96	\$513.36	\$140.56	\$1,216.88
640 Books and Periodicals	\$2,919.06	\$2,800.14		\$5,719.20
<b>Total Supplies</b>	<b>\$3,931.65</b>	<b>\$3,604.28</b>	<b>\$38,062.37</b>	<b>\$45,598.30</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$98.50	\$98.50		\$197.00
<b>Total Other Objects</b>	<b>\$98.50</b>	<b>\$98.50</b>		<b>\$197.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$22,485.84</b>	<b>\$35,536.40</b>	<b>\$52,715.66</b>	<b>\$110,737.90</b>

**General Fund (10)**

**2300 Support Services - Administration**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$1,073,021.37	\$1,092,339.77		\$2,690,263.53
<b>Total Personnel Services - Salaries</b>	<b>\$1,073,021.37</b>	<b>\$1,092,339.77</b>		<b>\$2,690,263.53</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$6,672.50	\$6,532.31		\$16,018.45
220 Social Security Contributions	\$81,605.68	\$81,055.56		\$197,505.11
230 Retirement Contributions	\$223,128.22	\$228,597.40		\$560,872.54
240 Tuition Reimbursement	\$15,543.00	\$24,918.30		\$50,253.30
250 Unemployment Compensation	\$11,360.00			\$11,360.00
260 Workers' Compensation	\$6,930.84	\$6,399.50		\$16,523.36
270 Group Insurance - Self-Insurance	\$219,622.48	\$224,621.12		\$566,321.54
280 Other Post-Employment Benefits (OPEB)	\$12,799.32	\$12,799.20		\$35,367.90
290 Other Current Employee Benefits	\$6,038.75	\$6,362.50		\$14,151.25
<b>Total Personnel Services - Employee Benefits</b>	<b>\$583,700.79</b>	<b>\$591,285.89</b>		<b>\$1,468,373.45</b>

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services				\$5,500.40
329 Professional Educational Services - Other				\$11,483.85
330 Other Professional Services				\$653,525.73
<b>Total Purchased Professional and Technical Services</b>				<b>\$670,509.98</b>

**400 Purchased Property Services**

430 Repairs and Maintenance Services				\$3,824.16
440 Rentals	\$576.00	\$1,024.00		\$5,944.00
<b>Total Purchased Property Services</b>	<b>\$576.00</b>	<b>\$1,024.00</b>		<b>\$9,768.16</b>

**500 Other Purchased Services**

520 Insurance - General				\$49,191.50
530 Communications				\$23,806.11
549 Other Advertising/Public Relations				\$1,646.20
550 Printing and Binding				\$20,515.58
580 Travel	\$2,512.29	\$2,943.60		\$17,906.18
599 Other Miscellaneous Purchased Services		\$19,697.22		\$19,697.22
<b>Total Other Purchased Services</b>	<b>\$2,512.29</b>	<b>\$22,640.82</b>		<b>\$132,762.79</b>

**600 Supplies**

610 General Supplies	\$8,484.44	\$26,858.60		\$63,294.64
630 Food	\$4,528.91	\$9,434.25		\$24,091.80
640 Books and Periodicals	\$284.06			\$1,735.65
<b>Total Supplies</b>	<b>\$13,297.41</b>	<b>\$36,292.85</b>		<b>\$89,122.09</b>

**700 Property**

750 Equipment - Original and Additional	\$3,726.94			\$3,726.94
<b>Total Property</b>	<b>\$3,726.94</b>			<b>\$3,726.94</b>

**800 Other Objects**

810 Dues and Fees	\$5,112.36	\$3,082.80		\$31,285.19
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General Fund (10)

2300 Support Services - Administration

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 2300 Support Services - Administration

Elementary

Secondary

Federal

Total

\$42,852.13

\$5,112.36

\$3,082.80

\$74,137.32

\$1,681,947.16

\$1,746,666.13

\$5,138,664.26

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$26,285.81

**Total Purchased Professional and Technical Services**

**\$26,285.81**

500 Other Purchased Services

520 Insurance - General

\$40,671.00

549 Other Advertising/Public Relations

\$1,040.20

580 Travel

\$2,575.04

**Total Other Purchased Services**

**\$44,286.24**

600 Supplies

610 General Supplies

\$5,312.96

630 Food

\$953.29

**Total Supplies**

**\$6,266.25**

800 Other Objects

810 Dues and Fees

\$15,735.00

**Total Other Objects**

**\$15,735.00**

**Total 2310 Board Services**

**\$92,573.30**



General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$64,235.89

**Total Personnel Services - Salaries**

**\$64,235.89**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$244.80

220 Social Security Contributions

\$4,847.27

230 Retirement Contributions

\$12,819.55

260 Workers' Compensation

\$399.13

270 Group Insurance - Self-Insurance

\$26,916.65

**Total Personnel Services - Employee Benefits**

**\$45,227.40**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$25,628.15

**Total Purchased Professional and Technical Services**

**\$25,628.15**

500 Other Purchased Services

520 Insurance - General

\$8,520.50

530 Communications

\$23,806.11

549 Other Advertising/Public Relations

\$606.00

**Total Other Purchased Services**

**\$32,932.61**

800 Other Objects

810 Dues and Fees

\$334.50

**Total Other Objects**

**\$334.50**

**Total 2330 Tax Assessment and Collection Services**

**\$168,358.55**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$5,500.40

330 Other Professional Services

\$595,467.75

**Total Purchased Professional and Technical Services**

**\$600,968.15**

**Total 2350 Legal and Accounting Services**

**\$600,968.15**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$364,615.12

**Total Personnel Services - Salaries**

**\$364,615.12**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$2,059.20

220 Social Security Contributions

\$22,843.46

230 Retirement Contributions

\$75,724.50

260 Workers' Compensation

\$2,147.40

270 Group Insurance - Self-Insurance

\$68,815.84

280 Other Post-Employment Benefits (OPEB)

\$9,769.38

290 Other Current Employee Benefits

\$1,250.00

**Total Personnel Services - Employee Benefits**

**\$182,609.78**

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$11,483.85

330 Other Professional Services

\$6,144.02

**Total Purchased Professional and Technical Services**

**\$17,627.87**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$3,824.16

440 Rentals

\$4,344.00

**Total Purchased Property Services**

**\$8,168.16**

500 Other Purchased Services

580 Travel

\$9,830.84

**Total Other Purchased Services**

**\$9,830.84**

600 Supplies

610 General Supplies

\$5,861.43

630 Food

\$6,795.26

640 Books and Periodicals

\$1,451.59

**Total Supplies**

**\$14,108.28**

800 Other Objects

810 Dues and Fees

\$5,772.38

890 Miscellaneous Expenditures

\$42,852.13

**Total Other Objects**

**\$48,624.51**

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

**\$645,584.56**

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$96,051.38

**Total Personnel Services - Salaries**

**\$96,051.38**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$509.64

220 Social Security Contributions

\$7,153.14

230 Retirement Contributions

\$20,602.87

240 Tuition Reimbursement

\$9,792.00

260 Workers' Compensation

\$646.49

270 Group Insurance - Self-Insurance

\$26,345.45

290 Other Current Employee Benefits

\$500.00

**Total Personnel Services - Employee Benefits**

**\$65,549.59**

500 Other Purchased Services

550 Printing and Binding

\$20,515.58

580 Travel

\$44.41

**Total Other Purchased Services**

**\$20,559.99**

600 Supplies

610 General Supplies

\$16,777.21

630 Food

\$2,380.09

**Total Supplies**

**\$19,157.30**

800 Other Objects

810 Dues and Fees

\$1,248.15

**Total Other Objects**

**\$1,248.15**

**Total 2370 Community Relations Services**

**\$202,566.41**

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,073,021.37	\$1,092,339.77		\$2,165,361.14
<b>Total Personnel Services - Salaries</b>	<b>\$1,073,021.37</b>	<b>\$1,092,339.77</b>		<b>\$2,165,361.14</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$6,672.50	\$6,532.31		\$13,204.81
220 Social Security Contributions	\$81,605.68	\$81,055.56		\$162,661.24
230 Retirement Contributions	\$223,128.22	\$228,597.40		\$451,725.62
240 Tuition Reimbursement	\$15,543.00	\$24,918.30		\$40,461.30
250 Unemployment Compensation	\$11,360.00			\$11,360.00
260 Workers' Compensation	\$6,930.84	\$6,399.50		\$13,330.34
270 Group Insurance - Self-Insurance	\$219,622.48	\$224,621.12		\$444,243.60
280 Other Post-Employment Benefits (OPEB)	\$12,799.32	\$12,799.20		\$25,598.52
290 Other Current Employee Benefits	\$6,038.75	\$6,362.50		\$12,401.25
<b>Total Personnel Services - Employee Benefits</b>	<b>\$583,700.79</b>	<b>\$591,285.89</b>		<b>\$1,174,986.68</b>
<b>400 Purchased Property Services</b>				
440 Rentals	\$576.00	\$1,024.00		\$1,600.00
<b>Total Purchased Property Services</b>	<b>\$576.00</b>	<b>\$1,024.00</b>		<b>\$1,600.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$2,512.29	\$2,943.60		\$5,455.89
599 Other Miscellaneous Purchased Services		\$19,697.22		\$19,697.22
<b>Total Other Purchased Services</b>	<b>\$2,512.29</b>	<b>\$22,640.82</b>		<b>\$25,153.11</b>
<b>600 Supplies</b>				
610 General Supplies	\$8,484.44	\$26,858.60		\$35,343.04
630 Food	\$4,528.91	\$9,434.25		\$13,963.16
640 Books and Periodicals	\$284.06			\$284.06
<b>Total Supplies</b>	<b>\$13,297.41</b>	<b>\$36,292.85</b>		<b>\$49,590.26</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$3,726.94			\$3,726.94
<b>Total Property</b>	<b>\$3,726.94</b>			<b>\$3,726.94</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$5,112.36	\$3,082.80		\$8,195.16
<b>Total Other Objects</b>	<b>\$5,112.36</b>	<b>\$3,082.80</b>		<b>\$8,195.16</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,681,947.16</b>	<b>\$1,746,666.13</b>		<b>\$3,428,613.29</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services - Pupil Health</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$465,714.55
<b>Total Personnel Services - Salaries</b>				<b>\$465,714.55</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$468.00
220 Social Security Contributions				\$34,486.07
230 Retirement Contributions				\$91,922.99
240 Tuition Reimbursement				\$2,688.00
260 Workers' Compensation				\$3,099.00
270 Group Insurance - Self-Insurance				\$86,377.15
<b>Total Personnel Services - Employee Benefits</b>				<b>\$219,041.21</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$4,605.32
340 Technical Services				\$534.99
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,140.31</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$1,498.94
<b>Total Purchased Property Services</b>				<b>\$1,498.94</b>
<b>500 Other Purchased Services</b>				
580 Travel				\$907.21
<b>Total Other Purchased Services</b>				<b>\$907.21</b>
<b>600 Supplies</b>				
610 General Supplies				\$7,863.99
640 Books and Periodicals				\$240.00
<b>Total Supplies</b>				<b>\$8,103.99</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$903.43
760 Equipment - Replacement				\$1,000.00
<b>Total Property</b>				<b>\$1,903.43</b>
<b>Total 2400 Support Services - Pupil Health</b>				<b>\$702,309.64</b>

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$461,568.26
<b>Total Personnel Services - Salaries</b>				<b>\$461,568.26</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$468.00
220 Social Security Contributions				\$34,168.91
230 Retirement Contributions				\$91,922.99
240 Tuition Reimbursement				\$2,688.00
260 Workers' Compensation				\$3,071.34
270 Group Insurance - Self-Insurance				\$86,377.15
<b>Total Personnel Services - Employee Benefits</b>				<b>\$218,696.39</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$4,605.32
340 Technical Services				\$534.99
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,140.31</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$1,498.94
<b>Total Purchased Property Services</b>				<b>\$1,498.94</b>
<b>500 Other Purchased Services</b>				
580 Travel				\$907.21
<b>Total Other Purchased Services</b>				<b>\$907.21</b>
<b>600 Supplies</b>				
610 General Supplies				\$7,863.99
640 Books and Periodicals				\$240.00
<b>Total Supplies</b>				<b>\$8,103.99</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$903.43
760 Equipment - Replacement				\$1,000.00
<b>Total Property</b>				<b>\$1,903.43</b>
<b>Total 2440 Nursing Services</b>				<b>\$697,818.53</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2450 Nonpublic Health Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$4,146.29
<b>Total Personnel Services - Salaries</b>				<b>\$4,146.29</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$317.16
260 Workers' Compensation				\$27.66
<b>Total Personnel Services - Employee Benefits</b>				<b>\$344.82</b>
<b>Total 2450 Nonpublic Health Services</b>				<b>\$4,491.11</b>



General Fund (10)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$515,878.45

**Total Personnel Services - Salaries**

**\$515,878.45**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$2,628.96

220 Social Security Contributions

\$38,297.85

230 Retirement Contributions

\$109,988.07

260 Workers' Compensation

\$2,839.55

270 Group Insurance - Self-Insurance

\$115,980.59

290 Other Current Employee Benefits

\$2,000.00

**Total Personnel Services - Employee Benefits**

**\$271,735.02**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$8,574.62

**Total Purchased Professional and Technical Services**

**\$8,574.62**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$5,110.37

440 Rentals

\$4,107.90

**Total Purchased Property Services**

**\$9,218.27**

500 Other Purchased Services

520 Insurance - General

\$100.00

549 Other Advertising/Public Relations

\$903.05

580 Travel

\$4,233.85

**Total Other Purchased Services**

**\$5,236.90**

600 Supplies

610 General Supplies

\$11,491.25

640 Books and Periodicals

\$39.00

**Total Supplies**

**\$11,530.25**

700 Property

750 Equipment - Original and Additional

\$698.96

**Total Property**

**\$698.96**

800 Other Objects

810 Dues and Fees

\$11,148.50

**Total Other Objects**

**\$11,148.50**

**Total 2500 Support Services - Business**

**\$834,020.97**

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$415,180.63

**Total Personnel Services - Salaries**

**\$415,180.63**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$2,273.76

220 Social Security Contributions

\$30,744.03

230 Retirement Contributions

\$88,580.11

260 Workers' Compensation

\$2,172.55

270 Group Insurance - Self-Insurance

\$82,142.93

290 Other Current Employee Benefits

\$2,000.00

**Total Personnel Services - Employee Benefits**

**\$207,913.38**

500 Other Purchased Services

549 Other Advertising/Public Relations

\$903.05

580 Travel

\$4,233.85

**Total Other Purchased Services**

**\$5,136.90**

**Total 2510 Fiscal Services**

**\$628,230.91**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$127,515.30

**Total Personnel Services - Salaries**

**\$127,515.30**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,066.32

220 Social Security Contributions

\$9,088.43

230 Retirement Contributions

\$27,064.45

260 Workers' Compensation

\$867.70

270 Group Insurance - Self-Insurance

\$2,210.95

290 Other Current Employee Benefits

\$1,250.00

**Total Personnel Services - Employee Benefits**

**\$41,547.85**

500 Other Purchased Services

580 Travel

\$2,936.65

**Total Other Purchased Services**

**\$2,936.65**

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

**\$171,999.80**

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$38,340.51

**Total Personnel Services - Salaries**

**\$38,340.51**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$129.60

220 Social Security Contributions

\$2,912.42

230 Retirement Contributions

\$8,204.77

270 Group Insurance - Self-Insurance

\$6,927.96

**Total Personnel Services - Employee Benefits**

**\$18,174.75**

500 Other Purchased Services

549 Other Advertising/Public Relations

\$903.05

580 Travel

\$80.00

**Total Other Purchased Services**

**\$983.05**

**Total 2513 Receiving and Disbursing Funds Services**

**\$57,498.31**

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$42,194.60

**Total Personnel Services - Salaries**

**\$42,194.60**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$129.60

220 Social Security Contributions

\$3,207.11

230 Retirement Contributions

\$9,029.58

260 Workers' Compensation

\$281.11

270 Group Insurance - Self-Insurance

\$6,927.96

**Total Personnel Services - Employee Benefits**

**\$19,575.36**

500 Other Purchased Services

580 Travel

\$125.00

**Total Other Purchased Services**

**\$125.00**

**Total 2514 Payroll Services**

**\$61,894.96**

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$91,146.43

**Total Personnel Services - Salaries**

**\$91,146.43**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$259.20

220 Social Security Contributions

\$6,894.75

230 Retirement Contributions

\$19,505.27

260 Workers' Compensation

\$251.52

270 Group Insurance - Self-Insurance

\$26,867.30

**Total Personnel Services - Employee Benefits**

**\$53,778.04**

**Total 2515 Financial Accounting Services**

**\$144,924.47**

General Fund (10)

2516 Internal Auditing Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$82,182.95

**Total Personnel Services - Salaries \$82,182.95**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$563.40

220 Social Security Contributions \$6,122.72

230 Retirement Contributions \$17,570.26

260 Workers' Compensation \$547.82

270 Group Insurance - Self-Insurance \$19,195.40

290 Other Current Employee Benefits \$750.00

**Total Personnel Services - Employee Benefits \$44,749.60**

500 Other Purchased Services

580 Travel \$1,092.20

**Total Other Purchased Services \$1,092.20**

**Total 2516 Internal Auditing Services \$128,024.75**

**General Fund (10)**

**2519 Other Fiscal Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$33,800.84

**Total Personnel Services - Salaries**

**\$33,800.84**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$125.64

220 Social Security Contributions

\$2,518.60

230 Retirement Contributions

\$7,205.78

260 Workers' Compensation

\$224.40

270 Group Insurance - Self-Insurance

\$20,013.36

**Total Personnel Services - Employee Benefits**

**\$30,087.78**

**Total 2519 Other Fiscal Services**

**\$63,888.62**



General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$8,574.62

**Total Purchased Professional and Technical Services**

**\$8,574.62**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$5,110.37

440 Rentals

\$4,107.90

**Total Purchased Property Services**

**\$9,218.27**

500 Other Purchased Services

520 Insurance - General

\$100.00

**Total Other Purchased Services**

**\$100.00**

600 Supplies

610 General Supplies

\$11,491.25

640 Books and Periodicals

\$39.00

**Total Supplies**

**\$11,530.25**

700 Property

750 Equipment - Original and Additional

\$698.96

**Total Property**

**\$698.96**

800 Other Objects

810 Dues and Fees

\$11,148.50

**Total Other Objects**

**\$11,148.50**

**Total 2520 Purchasing Services**

**\$41,270.60**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2530 Warehousing and Distributing Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$65,604.48
<b>Total Personnel Services - Salaries</b>				<b>\$65,604.48</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$227.40
220 Social Security Contributions				\$4,889.79
230 Retirement Contributions				\$13,898.01
260 Workers' Compensation				\$432.89
270 Group Insurance - Self-Insurance				\$26,916.65
<b>Total Personnel Services - Employee Benefits</b>				<b>\$46,364.74</b>
<b>Total 2530 Warehousing and Distributing Services</b>				<b>\$111,969.22</b>

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$35,093.34

**Total Personnel Services - Salaries**

**\$35,093.34**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$127.80

220 Social Security Contributions

\$2,664.03

230 Retirement Contributions

\$7,509.95

260 Workers' Compensation

\$234.11

270 Group Insurance - Self-Insurance

\$6,921.01

**Total Personnel Services - Employee Benefits**

**\$17,456.90**

**Total 2540 Printing, Publishing and Duplicating Services**

**\$52,550.24**

**General Fund (10)**

**2600 Operation and Maintenance of Plant Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$2,264,728.72
<b>Total Personnel Services - Salaries</b>				<b>\$2,264,728.72</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$8,499.80
220 Social Security Contributions				\$171,660.68
230 Retirement Contributions				\$478,582.46
250 Unemployment Compensation				\$6,509.00
260 Workers' Compensation				\$13,714.44
270 Group Insurance - Self-Insurance				\$814,432.27
280 Other Post-Employment Benefits (OPEB)				\$19,548.24
<b>Total Personnel Services - Employee Benefits</b>				<b>\$1,512,946.89</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$12,487.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,487.75</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$68,898.49
420 Utility Services				\$1,621,328.52
430 Repairs and Maintenance Services				\$511,253.98
440 Rentals				\$6,188.47
460 Extermination Services				\$6,070.00
<b>Total Purchased Property Services</b>				<b>\$2,213,739.46</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				\$22,066.00
523 General Property and Liability Insurance				\$188,947.00
530 Communications				\$1,650.88
549 Other Advertising/Public Relations				\$111.23
580 Travel				\$1,998.39
591 Services Purchased Locally				\$1,336.50
<b>Total Other Purchased Services</b>				<b>\$216,110.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$209,340.74	\$305,286.29		\$514,627.03
620 Energy				\$279,608.28
<b>Total Supplies</b>	<b>\$209,340.74</b>	<b>\$305,286.29</b>		<b>\$794,235.31</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$31,986.33
760 Equipment - Replacement				\$108,902.60
<b>Total Property</b>				<b>\$140,888.93</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$7,590.00
<b>Total Other Objects</b>				<b>\$7,590.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$209,340.74</b>	<b>\$305,286.29</b>		<b>\$7,162,727.06</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

\$186,559.09

**Total Personnel Services - Salaries**

**\$186,559.09**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,515.96

220 Social Security Contributions

\$13,924.81

230 Retirement Contributions

\$39,506.32

260 Workers' Compensation

\$1,238.16

270 Group Insurance - Self-Insurance

\$54,130.57

280 Other Post-Employment Benefits (OPEB)

\$6,329.76

**Total Personnel Services - Employee Benefits**

**\$116,645.58**

500 Other Purchased Services

580 Travel

\$1,249.95

**Total Other Purchased Services**

**\$1,249.95**

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

**\$304,454.62**

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

\$126,975.80

**Total Personnel Services - Salaries**

**\$126,975.80**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,133.04

220 Social Security Contributions

\$9,531.40

230 Retirement Contributions

\$26,804.26

260 Workers' Compensation

\$842.18

270 Group Insurance - Self-Insurance

\$35,136.91

280 Other Post-Employment Benefits (OPEB)

\$6,329.76

**Total Personnel Services - Employee Benefits**

**\$79,777.55**

500 Other Purchased Services

580 Travel

\$627.88

**Total Other Purchased Services**

**\$627.88**

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

**\$207,381.23**

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$59,583.29

**Total Personnel Services - Salaries**

**\$59,583.29**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$382.92

220 Social Security Contributions

\$4,393.41

230 Retirement Contributions

\$12,702.06

260 Workers' Compensation

\$395.98

270 Group Insurance - Self-Insurance

\$18,993.66

**Total Personnel Services - Employee Benefits**

**\$36,868.03**

500 Other Purchased Services

580 Travel

\$622.07

**Total Other Purchased Services**

**\$622.07**

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

**\$97,073.39**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$2,078,169.63
<b>Total Personnel Services - Salaries</b>				<b>\$2,078,169.63</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$6,983.84
220 Social Security Contributions				\$157,735.87
230 Retirement Contributions				\$439,076.14
250 Unemployment Compensation				\$6,509.00
260 Workers' Compensation				\$12,476.28
270 Group Insurance - Self-Insurance				\$760,301.70
280 Other Post-Employment Benefits (OPEB)				\$13,218.48
<b>Total Personnel Services - Employee Benefits</b>				<b>\$1,396,301.31</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$12,487.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,487.75</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$68,898.49
420 Utility Services				\$1,621,328.52
430 Repairs and Maintenance Services				\$472,190.91
440 Rentals				\$5,624.81
460 Extermination Services				\$6,070.00
<b>Total Purchased Property Services</b>				<b>\$2,174,112.73</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				\$22,066.00
523 General Property and Liability Insurance				\$188,947.00
530 Communications				\$1,650.88
549 Other Advertising/Public Relations				\$111.23
580 Travel				\$213.44
591 Services Purchased Locally				\$1,336.50
<b>Total Other Purchased Services</b>				<b>\$214,325.05</b>
<b>600 Supplies</b>				
610 General Supplies	\$155,812.47	\$255,869.63		\$411,682.10
620 Energy				\$237,215.05
<b>Total Supplies</b>	<b>\$155,812.47</b>	<b>\$255,869.63</b>		<b>\$648,897.15</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$11,653.50
760 Equipment - Replacement				\$6,398.30
<b>Total Property</b>				<b>\$18,051.80</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$7,590.00
<b>Total Other Objects</b>				<b>\$7,590.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$155,812.47</b>	<b>\$255,869.63</b>		<b>\$6,549,935.42</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				\$27,113.25
440 Rentals				\$563.66
<b>Total Purchased Property Services</b>				<b>\$27,676.91</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				\$535.00
<b>Total Other Purchased Services</b>				<b>\$535.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	\$47,347.91	\$43,757.25		\$91,105.16
<b>Total Supplies</b>	<b>\$47,347.91</b>	<b>\$43,757.25</b>		<b>\$91,105.16</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original and Additional				\$20,332.83
760 Equipment - Replacement				\$102,504.30
<b>Total Property</b>				<b>\$122,837.13</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$47,347.91</b>	<b>\$43,757.25</b>		<b>\$242,154.20</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$11,949.82
<b>Total Purchased Property Services</b>				<b>\$11,949.82</b>
<b>600 Supplies</b>				
610 General Supplies	\$6,180.36	\$5,659.41		\$11,839.77
620 Energy				\$42,393.23
<b>Total Supplies</b>	<b>\$6,180.36</b>	<b>\$5,659.41</b>		<b>\$54,233.00</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$6,180.36</b>	<b>\$5,659.41</b>		<b>\$66,182.82</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			\$1,228,179.32
<b>Total Personnel Services - Salaries</b>				<b>\$1,228,179.32</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>			
	210 Group Insurance - Contracted Provider			\$782.38
	220 Social Security Contributions			\$93,447.13
	230 Retirement Contributions			\$201,252.76
	250 Unemployment Compensation			\$4,992.57
	260 Workers' Compensation			\$7,044.95
	270 Group Insurance - Self-Insurance			\$59,257.97
	290 Other Current Employee Benefits			\$650.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$367,427.76</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			\$12,948.06
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,948.06</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			\$1,532.55
	420 Utility Services			\$12,388.56
	430 Repairs and Maintenance Services			\$15,765.03
<b>Total Purchased Property Services</b>				<b>\$29,686.14</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	513 Contracted Carriers			\$106,633.48
	516 Student Transportation Services From the IU			\$121,729.80
	522 Automotive Liability Insurance			\$38,370.69
	530 Communications			\$7,360.00
	580 Travel			\$1,266.18
<b>Total Other Purchased Services</b>				<b>\$275,360.15</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			\$93,700.55
	620 Energy			\$275,742.13
	630 Food			\$261.09
<b>Total Supplies</b>				<b>\$369,703.77</b>
<b>700</b>	<b><u>Property</u></b>			
	750 Equipment - Original and Additional			\$413,000.00
<b>Total Property</b>				<b>\$413,000.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			\$2,347.45
<b>Total Other Objects</b>				<b>\$2,347.45</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$2,698,652.65</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$109,306.34

**Total Personnel Services - Salaries**

**\$109,306.34**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$524.19

220 Social Security Contributions

\$7,932.85

230 Retirement Contributions

\$23,282.55

260 Workers' Compensation

\$730.05

270 Group Insurance - Self-Insurance

\$28,281.17

290 Other Current Employee Benefits

\$618.47

**Total Personnel Services - Employee Benefits**

**\$61,369.28**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$1,495.03

**Total Purchased Property Services**

**\$1,495.03**

500 Other Purchased Services

580 Travel

\$491.18

**Total Other Purchased Services**

**\$491.18**

**Total 2710 Supervision of Student Transportation Services**

**\$172,661.83**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2719 Supervision of Student Transportation Services - All Other Supervision</b>				
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries				\$109,306.34
<b>Total Personnel Services - Salaries</b>				<b>\$109,306.34</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
210 Group Insurance - Contracted Provider				\$524.19
220 Social Security Contributions				\$7,932.85
230 Retirement Contributions				\$23,282.55
260 Workers' Compensation				\$730.05
270 Group Insurance - Self-Insurance				\$28,281.17
290 Other Current Employee Benefits				\$618.47
<b>Total Personnel Services - Employee Benefits</b>				<b>\$61,369.28</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				\$1,495.03
<b>Total Purchased Property Services</b>				<b>\$1,495.03</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				\$491.18
<b>Total Other Purchased Services</b>				<b>\$491.18</b>
<b>Total 2719 Supervision of Student Transportation Services - All Other Supervision</b>				<b>\$172,661.83</b>

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$651,249.24

**Total Personnel Services - Salaries**

**\$651,249.24**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$49,917.74

230 Retirement Contributions

\$111,839.19

250 Unemployment Compensation

\$4,750.37

260 Workers' Compensation

\$3,272.13

270 Group Insurance - Self-Insurance

(\$60.27)

**Total Personnel Services - Employee Benefits**

**\$169,719.16**

500 Other Purchased Services

513 Contracted Carriers

\$103,655.98

516 Student Transportation Services From the IU

\$121,729.80

580 Travel

\$713.58

**Total Other Purchased Services**

**\$226,099.36**

**Total 2720 Vehicle Operation Services**

**\$1,047,067.76**

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$92,487.55

**Total Personnel Services - Salaries**

**\$92,487.55**

**200 Personnel Services - Employee Benefits**

220 Social Security Contributions

\$7,079.67

230 Retirement Contributions

\$11,725.60

260 Workers' Compensation

\$593.20

**Total Personnel Services - Employee Benefits**

**\$19,398.47**

**Total 2730 Monitoring Services**

**\$111,886.02**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$105,559.02

**Total Personnel Services - Salaries**

**\$105,559.02**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$220.24

220 Social Security Contributions \$7,918.38

230 Retirement Contributions \$22,461.26

260 Workers' Compensation \$703.92

270 Group Insurance - Self-Insurance \$28,162.35

**Total Personnel Services - Employee Benefits**

**\$59,466.15**

300 Purchased Professional and Technical Services

330 Other Professional Services \$12,319.92

**Total Purchased Professional and Technical Services**

**\$12,319.92**

400 Purchased Property Services

410 Cleaning Services \$1,458.20

420 Utility Services \$11,787.57

430 Repairs and Maintenance Services \$13,505.21

**Total Purchased Property Services**

**\$26,750.98**

500 Other Purchased Services

522 Automotive Liability Insurance \$36,509.25

530 Communications \$7,002.95

**Total Other Purchased Services**

**\$43,512.20**

600 Supplies

610 General Supplies \$89,154.95

620 Energy \$262,365.33

630 Food \$248.42

**Total Supplies**

**\$351,768.70**

700 Property

750 Equipment - Original and Additional \$392,964.54

**Total Property**

**\$392,964.54**

800 Other Objects

810 Dues and Fees \$2,233.57

**Total Other Objects**

**\$2,233.57**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$994,575.08**



**General Fund (10)**

**2750 Nonpublic Transportation**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				\$163,035.92

<b>Total Personnel Services - Salaries</b>				<b>\$163,035.92</b>
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**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider				\$37.95
220 Social Security Contributions				\$12,447.58
230 Retirement Contributions				\$31,902.43
250 Unemployment Compensation				\$242.20
260 Workers' Compensation				\$1,034.91
270 Group Insurance - Self-Insurance				\$2,874.72
290 Other Current Employee Benefits				\$31.53

<b>Total Personnel Services - Employee Benefits</b>				<b>\$48,571.32</b>
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**300 Purchased Professional and Technical Services**

330 Other Professional Services				\$628.14
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<b>Total Purchased Professional and Technical Services</b>				<b>\$628.14</b>
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**400 Purchased Property Services**

410 Cleaning Services				\$74.35
420 Utility Services				\$600.99
430 Repairs and Maintenance Services				\$764.79

<b>Total Purchased Property Services</b>				<b>\$1,440.13</b>
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**500 Other Purchased Services**

513 Contracted Carriers				\$2,977.50
522 Automotive Liability Insurance				\$1,861.44
530 Communications				\$357.05
580 Travel				\$61.42

<b>Total Other Purchased Services</b>				<b>\$5,257.41</b>
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**600 Supplies**

610 General Supplies				\$4,545.60
620 Energy				\$13,376.80
630 Food				\$12.67

<b>Total Supplies</b>				<b>\$17,935.07</b>
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**700 Property**

750 Equipment - Original and Additional				\$20,035.46
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<b>Total Property</b>				<b>\$20,035.46</b>
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**800 Other Objects**

810 Dues and Fees				\$113.88
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<b>Total Other Objects</b>				<b>\$113.88</b>
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<b>Total 2750 Nonpublic Transportation</b>				<b>\$257,017.33</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2790 Other Student Transportation Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$106,541.25
<b>Total Personnel Services - Salaries</b>				<b>\$106,541.25</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$8,150.91
230 Retirement Contributions				\$41.73
260 Workers' Compensation				\$710.74
<b>Total Personnel Services - Employee Benefits</b>				<b>\$8,903.38</b>
<b>Total 2790 Other Student Transportation Services</b>				<b>\$115,444.63</b>

**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				\$180,861.26
<b>Total Personnel Services - Salaries</b>					<b>\$180,861.26</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>				
	210 Group Insurance - Contracted Provider				\$1,284.84
	220 Social Security Contributions				\$13,764.88
	230 Retirement Contributions				\$37,569.98
	260 Workers' Compensation				\$1,026.69
	270 Group Insurance - Self-Insurance				\$37,059.09
	290 Other Current Employee Benefits				\$1,250.00
<b>Total Personnel Services - Employee Benefits</b>					<b>\$91,955.48</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				\$13,829.50
	340 Technical Services				\$108,885.08
<b>Total Purchased Professional and Technical Services</b>					<b>\$122,714.58</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				\$1,726.52
<b>Total Purchased Property Services</b>					<b>\$1,726.52</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				\$872.30
	549 Other Advertising/Public Relations				\$4,363.85
	580 Travel				\$634.30
<b>Total Other Purchased Services</b>					<b>\$5,870.45</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				\$2,416.69
	630 Food				\$316.60
<b>Total Supplies</b>					<b>\$2,733.29</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				\$10,405.50
<b>Total Other Objects</b>					<b>\$10,405.50</b>
<b>Total 2800 Support Services - Central</b>					<b>\$416,267.08</b>

**General Fund (10)**

**2830 Staff Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$180,861.26
<b>Total Personnel Services - Salaries</b>				<b>\$180,861.26</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$1,284.84
220 Social Security Contributions				\$13,764.88
230 Retirement Contributions				\$37,569.98
260 Workers' Compensation				\$1,026.69
270 Group Insurance - Self-Insurance				\$37,059.09
290 Other Current Employee Benefits				\$1,250.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$91,955.48</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$13,829.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$13,829.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$1,726.52
<b>Total Purchased Property Services</b>				<b>\$1,726.52</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$872.30
549 Other Advertising/Public Relations				\$4,363.85
580 Travel				\$634.30
<b>Total Other Purchased Services</b>				<b>\$5,870.45</b>
<b>600 Supplies</b>				
610 General Supplies				\$2,416.69
630 Food				\$316.60
<b>Total Supplies</b>				<b>\$2,733.29</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$10,405.50
<b>Total Other Objects</b>				<b>\$10,405.50</b>
<b>Total 2830 Staff Services</b>				<b>\$307,382.00</b>

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$106,170.10

**Total Personnel Services - Salaries**

**\$106,170.10**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,026.24

220 Social Security Contributions

\$8,199.77

230 Retirement Contributions

\$21,701.40

260 Workers' Compensation

\$700.52

270 Group Insurance - Self-Insurance

\$2,292.71

290 Other Current Employee Benefits

\$1,250.00

**Total Personnel Services - Employee Benefits**

**\$35,170.64**

500 Other Purchased Services

580 Travel

\$634.30

**Total Other Purchased Services**

**\$634.30**

800 Other Objects

810 Dues and Fees

\$3,867.00

**Total Other Objects**

**\$3,867.00**

**Total 2831 Supervision of Staff Services**

**\$145,842.04**

General Fund (10)

2833 Staff Accounting Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$74,691.16

**Total Personnel Services - Salaries \$74,691.16**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$258.60

220 Social Security Contributions \$5,565.11

230 Retirement Contributions \$15,868.58

260 Workers' Compensation \$326.17

270 Group Insurance - Self-Insurance \$34,766.38

**Total Personnel Services - Employee Benefits \$56,784.84**

300 Purchased Professional and Technical Services

330 Other Professional Services \$13,829.50

**Total Purchased Professional and Technical Services \$13,829.50**

400 Purchased Property Services

430 Repairs and Maintenance Services \$1,726.52

**Total Purchased Property Services \$1,726.52**

500 Other Purchased Services

530 Communications \$872.30

549 Other Advertising/Public Relations \$4,363.85

**Total Other Purchased Services \$5,236.15**

600 Supplies

610 General Supplies \$2,416.69

630 Food \$316.60

**Total Supplies \$2,733.29**

800 Other Objects

810 Dues and Fees \$6,538.50

**Total Other Objects \$6,538.50**

**Total 2833 Staff Accounting Services \$161,539.96**

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

\$108,885.08

**Total Purchased Professional and Technical Services**

**\$108,885.08**

**Total 2840 Data Processing Services**

**\$108,885.08**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2900 Other Support Services</b>				
<b>400 Purchased Property Services</b>				
440 Rentals				\$8,400.00
<b>Total Purchased Property Services</b>				<b>\$8,400.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$71,662.54
595 IU Payments By Withholding				\$82,570.12
<b>Total Other Purchased Services</b>				<b>\$154,232.66</b>
<b>Total 2900 Other Support Services</b>				<b>\$162,632.66</b>



General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals \$8,400.00

**Total Purchased Property Services \$8,400.00**

500 Other Purchased Services

530 Communications \$71,662.54

595 IU Payments By Withholding \$82,570.12

**Total Other Purchased Services \$154,232.66**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$162,632.66**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$1,153,344.27

**Total Personnel Services - Salaries**

**\$1,153,344.27**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$2,081.25

220 Social Security Contributions \$86,391.11

230 Retirement Contributions \$192,144.97

250 Unemployment Compensation \$536.16

260 Workers' Compensation \$7,483.11

270 Group Insurance - Self-Insurance \$106,672.70

290 Other Current Employee Benefits \$500.00

**Total Personnel Services - Employee Benefits**

**\$395,809.30**

**300 Purchased Professional and Technical Services**

330 Other Professional Services \$194,741.54

350 Security / Safety Services \$11,303.01

**Total Purchased Professional and Technical Services**

**\$206,044.55**

**400 Purchased Property Services**

410 Cleaning Services \$5,975.55

430 Repairs and Maintenance Services \$10,460.15

440 Rentals \$6,251.35

490 Other Purchased Property Services \$7,983.22

**Total Purchased Property Services**

**\$30,670.27**

**500 Other Purchased Services**

510 Student Transportation Services \$10,000.00

520 Insurance - General \$28,089.07

549 Other Advertising/Public Relations (\$0.22)

550 Printing and Binding \$6,400.00

580 Travel \$39,355.59

591 Services Purchased Locally \$1,235.15

599 Other Miscellaneous Purchased Services \$3,420.07

**Total Other Purchased Services**

**\$88,499.66**

**600 Supplies**

610 General Supplies \$206,887.55

620 Energy \$23,925.06

630 Food \$39,039.24

640 Books and Periodicals \$497.61

**Total Supplies**

**\$270,349.46**

**700 Property**

750 Equipment - Original and Additional \$2,210.00

760 Equipment - Replacement \$18,867.00

**Total Property**

**\$21,077.00**

General Fund (10)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

810 Dues and Fees

\$32,015.93

**Total Other Objects**

**\$32,015.93**

**Total 3000 Operation of Non-Instructional Services**

**\$2,197,810.44**

General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$1,092,468.10

**Total Personnel Services - Salaries \$1,092,468.10**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$2,081.25

220 Social Security Contributions \$81,730.76

230 Retirement Contributions \$188,916.48

250 Unemployment Compensation \$466.77

260 Workers' Compensation \$7,077.01

270 Group Insurance - Self-Insurance \$106,672.70

290 Other Current Employee Benefits \$500.00

**Total Personnel Services - Employee Benefits \$387,444.97**

300 Purchased Professional and Technical Services

330 Other Professional Services \$144,816.20

350 Security / Safety Services \$11,303.01

**Total Purchased Professional and Technical Services \$156,119.21**

400 Purchased Property Services

410 Cleaning Services \$5,975.55

430 Repairs and Maintenance Services \$10,460.15

440 Rentals \$6,251.35

**Total Purchased Property Services \$22,687.05**

500 Other Purchased Services

510 Student Transportation Services \$10,000.00

520 Insurance - General \$28,089.07

550 Printing and Binding \$6,400.00

580 Travel \$39,355.59

591 Services Purchased Locally \$1,235.15

599 Other Miscellaneous Purchased Services \$3,420.07

**Total Other Purchased Services \$88,499.88**

600 Supplies

610 General Supplies \$197,232.69

620 Energy \$23,925.06

630 Food \$38,215.30

640 Books and Periodicals \$497.61

**Total Supplies \$259,870.66**

700 Property

750 Equipment - Original and Additional \$2,210.00

760 Equipment - Replacement \$18,867.00

**Total Property \$21,077.00**

800 Other Objects

810 Dues and Fees \$32,015.93

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

Total Other Objects				\$32,015.93
Total 3200 Student Activities				\$2,060,182.80

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$60,876.17
<b>Total Personnel Services - Salaries</b>				<b>\$60,876.17</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$4,660.35
230 Retirement Contributions				\$3,228.49
250 Unemployment Compensation				\$69.39
260 Workers' Compensation				\$406.10
<b>Total Personnel Services - Employee Benefits</b>				<b>\$8,364.33</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			\$600.00	\$49,925.34
<b>Total Purchased Professional and Technical Services</b>			<b>\$600.00</b>	<b>\$49,925.34</b>
<b>400 Purchased Property Services</b>				
490 Other Purchased Property Services				\$7,983.22
<b>Total Purchased Property Services</b>				<b>\$7,983.22</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				(\$0.22)
<b>Total Other Purchased Services</b>				<b>(\$0.22)</b>
<b>600 Supplies</b>				
610 General Supplies			\$4,350.97	\$9,654.86
630 Food			\$823.94	\$823.94
<b>Total Supplies</b>			<b>\$5,174.91</b>	<b>\$10,478.80</b>
<b>Total 3300 Community Services</b>			<b>\$5,774.91</b>	<b>\$137,627.64</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

880 Refunds of Prior Years' Receipts

\$21,515.38

**Total Other Objects**

**\$21,515.38**

**900 Other Uses of Funds**

930 Fund Transfers

\$12,047,937.52

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$2,515,204.00

**Total Other Uses of Funds**

**\$14,563,141.52**

**Total 5000 Other Expenditures and Financing Uses**

**\$14,584,656.90**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$21,515.38
<b>Total Other Objects</b>				<b>\$21,515.38</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$21,515.38</b>



General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$21,515.38
<b>Total Other Objects</b>				<b>\$21,515.38</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$21,515.38</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers - Out</b>				
<b>900 Other Uses of Funds</b>				
930 Fund Transfers				\$12,047,937.52
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$2,515,204.00
<b>Total Other Uses of Funds</b>				<b>\$14,563,141.52</b>
<b>Total 5200 Interfund Transfers - Out</b>				<b>\$14,563,141.52</b>

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$2,515,204.00

**Total Other Uses of Funds**

**\$2,515,204.00**

**Total 5230 Capital Projects Fund Transfers**

**\$2,515,204.00**

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$12,047,937.52

**Total Other Uses of Funds**

**\$12,047,937.52**

**Total 5240 Debt Service Fund Transfers**

**\$12,047,937.52**

**Capital Reserve Fund - § 1431 (32)**

**2000 Support Services**

	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	\$1,514.18
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,514.18</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original and Additional	\$25,676.00
760 Equipment - Replacement	\$22,196.51
<b>Total Property</b>	<b>\$47,872.51</b>
<b>Total 2000 Support Services</b>	<b>\$49,386.69</b>

Capital Reserve Fund - § 1431 (32)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,514.18

**Total Purchased Professional and Technical Services**

**\$1,514.18**

**Total 2300 Support Services - Administration**

**\$1,514.18**

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Capital Reserve Fund - § 1431 (32)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,514.18

**Total Purchased Professional and Technical Services**

**\$1,514.18**

**Total 2350 Legal and Accounting Services**

**\$1,514.18**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$4,075.00

760 Equipment - Replacement

\$22,196.51

**Total Property**

**\$26,271.51**

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

**\$26,271.51**



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Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$4,075.00

760 Equipment - Replacement

\$22,196.51

**Total Property**

**\$26,271.51**

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

**\$26,271.51**

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$21,601.00

**Total Property**

**\$21,601.00**

**Total 2700 Student Transportation Services**

**\$21,601.00**

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Capital Reserve Fund - § 1431 (32)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$21,601.00

**Total Property**

**\$21,601.00**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$21,601.00**

**Capital Reserve Fund - § 1431 (32)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services \$2,777,838.68

**Total Purchased Professional and Technical Services \$2,777,838.68**

**400 Purchased Property Services**

440 Rentals \$418.50

**Total Purchased Property Services \$418.50**

**600 Supplies**

610 General Supplies \$76.31

**Total Supplies \$76.31**

**700 Property**

750 Equipment - Original and Additional \$28,324.00

**Total Property \$28,324.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$2,806,657.49**

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications - Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$35,519.28

**Total Purchased Professional and Technical Services**

**\$35,519.28**

**Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements**

**\$35,519.28**

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				\$2,742,319.40
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,742,319.40</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				\$418.50
<b>Total Purchased Property Services</b>				<b>\$418.50</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				\$76.31
<b>Total Supplies</b>				<b>\$76.31</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original and Additional				\$28,324.00
<b>Total Property</b>				<b>\$28,324.00</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$2,771,138.21</b>

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$78,627.10

**Total Purchased Professional and Technical Services**

**\$78,627.10**

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

**\$78,627.10**

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications - Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$6.91

**Total Purchased Professional and Technical Services**

**\$6.91**

**Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements**

**\$6.91**



Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services - Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$800.00

**Total Purchased Professional and Technical Services**

**\$800.00**

**Total 4500 Building Acquisition and Construction Services - Original and Additional**

**\$800.00**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$77,820.19

**Total Purchased Professional and Technical Services**

**\$77,820.19**

**Total 4600 Existing Building Improvement Services**

**\$77,820.19**

**Debt Service Fund (40)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest \$3,757,937.52

**Total Other Objects \$3,757,937.52**

**900 Other Uses of Funds**

910 Redemption of Principal \$8,290,000.00

**Total Other Uses of Funds \$8,290,000.00**

**Total 5000 Other Expenditures and Financing Uses \$12,047,937.52**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest \$3,757,937.52

**Total Other Objects**

**\$3,757,937.52**

900 Other Uses of Funds

910 Redemption of Principal \$8,290,000.00

**Total Other Uses of Funds**

**\$8,290,000.00**

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

**\$12,047,937.52**

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				\$3,757,937.52
<b>Total Other Objects</b>				<b>\$3,757,937.52</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$8,290,000.00
<b>Total Other Uses of Funds</b>				<b>\$8,290,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$12,047,937.52</b>

	<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	\$35,478,980.25				
1200 Special Programs - Elementary / Secondary	\$12,520,502.70				
1300 Vocational Education	\$2,395,337.63				
1400 Other Instructional Programs - Elementary / Secondary	\$477,735.42				
1500 Nonpublic School Programs	\$17,020.80				
<b>Total Instruction</b>	<b>\$50,889,576.80</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	\$3,010,555.00				
2200 Support Services - Instructional Staff	\$5,062,384.19				
2300 Support Services - Administration	\$5,138,664.26				\$1,514.18
2400 Support Services - Pupil Health	\$702,309.64				
2500 Support Services - Business	\$834,020.97				
2600 Operation and Maintenance of Plant Services	\$7,162,727.06				\$26,271.51
2700 Student Transportation Services	\$2,698,652.65				\$21,601.00
2800 Support Services - Central	\$416,267.08				
2900 Other Support Services	\$162,632.66				
<b>Total Support Services</b>	<b>\$25,188,213.51</b>				<b>\$49,386.69</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	\$2,060,182.80				
3300 Community Services	\$137,627.64				
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,197,810.44</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					\$35,519.28
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					\$2,771,138.21
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					<b>\$2,806,657.49</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	\$21,515.38				
5200 Interfund Transfers - Out	\$14,563,141.52				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$14,584,656.90</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$92,860,257.65</b>				<b>\$2,856,044.18</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				\$35,478,980.25
1200 Special Programs - Elementary / Secondary				\$12,520,502.70
1300 Vocational Education				\$2,395,337.63
1400 Other Instructional Programs - Elementary / Secondary				\$477,735.42
1500 Nonpublic School Programs				\$17,020.80
<b>Total Instruction</b>				<b>\$50,889,576.80</b>
<b>2000 Support Services</b>				
2100 Support Services - Students				\$3,010,555.00
2200 Support Services - Instructional Staff				\$5,062,384.19
2300 Support Services - Administration				\$5,140,178.44
2400 Support Services - Pupil Health				\$702,309.64
2500 Support Services - Business				\$834,020.97
2600 Operation and Maintenance of Plant Services				\$7,188,998.57
2700 Student Transportation Services				\$2,720,253.65
2800 Support Services - Central				\$416,267.08
2900 Other Support Services				\$162,632.66
<b>Total Support Services</b>				<b>\$25,237,600.20</b>
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities				\$2,060,182.80
3300 Community Services				\$137,627.64
<b>Total Operation of Non-Instructional Services</b>				<b>\$2,197,810.44</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	\$6.91			\$35,526.19
4500 Building Acquisition and Construction Services - Original and Additional	\$800.00			\$800.00
4600 Existing Building Improvement Services	\$77,820.19			\$2,848,958.40
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$78,627.10</b>			<b>\$2,885,284.59</b>
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses		\$12,047,937.52		\$12,069,452.90
5200 Interfund Transfers - Out				\$14,563,141.52
<b>Total Other Expenditures and Financing Uses</b>		<b>\$12,047,937.52</b>		<b>\$26,632,594.42</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$78,627.10</b>	<b>\$12,047,937.52</b>		<b>\$107,842,866.45</b>

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**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	\$41,240,577.34
Total Federally Funded salaries subject to PSERS withholding	\$1,280,135.28
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	\$611,268.94
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$611,268.94</b> <hr/>

**Title I ARRA Amount**

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



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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$5,173,881.24	\$1,908,234.19	\$7,082,115.43
	272 Self-Insurance Dental Benefits	\$264,696.80	\$94,096.29	\$358,793.09
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		<b>FUND TOTAL</b>	\$5,438,578.04	\$2,002,330.48
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		\$170,127.88	\$170,127.88
	272 Self-Insurance Dental Benefits		\$8,833.56	\$8,833.56
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		<b>FUND TOTAL</b>		\$178,961.44
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		<b>FUND TOTAL</b>		
<b>Total of All Funds</b>		\$5,438,578.04	\$2,181,291.92	\$7,619,869.96

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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	510,379.24	1,190,884.90	1,701,264.14	545,153.50	1,272,024.83	1,817,178.33
2140 Psychological Services	621,268.87		621,268.87	674,105.23		674,105.23
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	173,503.99		173,503.99	198,035.93		198,035.93
2260 Instruction and Curriculum Development Services	528,033.89		528,033.89	534,204.40	60,743.80	594,948.20
2350 Legal and Accounting Services	312,243.73	222,741.32	534,985.05	391,921.03	209,046.72	600,967.75
2420 Medical Services						
2440 Nursing Services	99,012.31	561,069.75	660,082.06	104,672.78	593,145.75	697,818.53
2700 Student Transportation Services	987,324.61	1,495,978.54	2,483,303.15	979,642.26	1,719,010.39	2,698,652.65
<b>Total</b>	<b>3,231,766.64</b>	<b>3,470,674.51</b>	<b>6,702,441.15</b>	<b>3,427,735.13</b>	<b>3,853,971.49</b>	<b>7,281,706.62</b>

(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>Other Long-Term Debt</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>
1. Debt at Beginning of Fiscal Year		102,930,000.00			2,098,919.00	1,040,463.00
2. Additional Debt Incurred During Year					468,450.00	172,865.00
3. Retirements and Repayments		8,290,000.00				195,156.00
4. Debt at End of Fiscal Year		94,640,000.00			2,567,369.00	1,018,172.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		94,640,000.00			2,567,369.00	1,018,172.00
7. Current Portion P&I - Due within 1 year		12,088,662.00				39,977.00
8. Interest Paid during current fiscal year		3,757,938.00				

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>Other Long-Term Debt</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>
1. Debt at Beginning of Fiscal Year					61,809.00	
2. Additional Debt Incurred During Year					16,028.00	
3. Retirements and Repayments						
4. Debt at End of Fiscal Year					77,837.00	
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest					77,837.00	
7. Current Portion P&I - Due within 1 year						
8. Interest Paid during current fiscal year						

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	8,290,000.00		3,757,937.52	12,047,937.52	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
<b>Total Debt Payments - Governmental Funds</b>			8,290,000.00		3,757,937.52	12,047,937.52	

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

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	07/2007	9,440,000.00			9,440,000.00	495,600.00	495,600.00	
General Obligation Bonds/Notes – CIB	05/2010	16,035,000.00		130,000.00	15,905,000.00	711,395.00	584,645.00	
General Obligation Bonds/Notes – CIB	04/2011	4,645,000.00		65,000.00	4,580,000.00	827,850.00	153,988.00	
General Obligation Bonds/Notes – CIB	06/2012	16,045,000.00		1,115,000.00	14,930,000.00	1,160,700.00	649,150.00	
General Obligation Bonds/Notes – CIB	02/2013	7,555,000.00		3,765,000.00	3,790,000.00	3,903,700.00	189,000.00	
General Obligation Bonds/Notes – CIB	02/2013	11,055,000.00		5,000.00	11,050,000.00	425,861.00	420,911.00	
General Obligation Bonds/Notes – CIB	12/2013	19,975,000.00		400,000.00	19,575,000.00	1,234,138.00	791,138.00	
General Obligation Bonds/Notes – CIB	01/2014	9,880,000.00		95,000.00	9,785,000.00	433,018.00	288,494.00	
General Obligation Bonds/Notes – CIB	02/2014	8,300,000.00		2,715,000.00	5,585,000.00	2,896,400.00	185,012.00	
Compensated Absences		1,040,463.00	172,865.00	195,156.00	1,018,172.00	39,977.00		
Other Post-Employment Benefits (OPEB)		2,098,919.00	468,450.00		2,567,369.00			
<b>Totals for Debt Entered:</b>		106,069,382.00	641,315.00	8,485,156.00	98,225,541.00	12,128,639.00	3,757,938.00	

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
Other Post-Employment Benefits (OPEB)		61,809.00	16,028.00		77,837.00			
<b>Totals for Debt Entered:</b>		61,809.00	16,028.00		77,837.00			

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,793,198.02
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	538.62
<b>Section 1 Total</b>	<b>4,793,736.64</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		538.62	538.62
3 Juveniles Incarcerated in Adult Facilities		5,898.32	5,898.32
4 Residential Treatment Facilities			
5 Other Local Education Agencies	39,278.71	318,998.40	358,277.11
6 Brick and Mortar Charter Schools	43,016.74	34,628.15	77,644.89
7 Cyber Charter Schools	486,259.10	334,799.75	821,058.85
8 Career and Technology Centers	1,233,517.34	37,700.39	1,271,217.73
9 Approved Private Schools		48,845.00	48,845.00
10 PA Chartered Schools for the Deaf and Blind		17,282.76	17,282.76
11 Private Residential Rehabilitative Institutions	34,385.63	2,975.06	37,360.69
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	271,579.80	1,884,032.87	2,155,612.67
<b>Section 2 Total</b>	<b>2,108,037.32</b>	<b>2,685,699.32</b>	<b>4,793,736.64</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	85,126.97
2 .	<u>Student Transportation Services for Student Activities</u>	150,109.59
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	12,534.00

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.

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$1,119,267.00
<b>Total</b>	<b>\$1,119,267.00</b>

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	\$74,809.00
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	\$82,793.00
<b>Total</b>	<b>\$157,602.00</b>