LEA Name : Wissahickon SD
Address : 601 Knight Rd
Ambler , PA 19002

County : Montgomery
AUN Number : 123469303
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — Date: 12/3/15

Board Secretary Signature — Date: 12/3/15

Timothy Matthews
Contact Person

(215)619-8020 Ext :
Contact Person Telephone Number

tmatthews@wsdweb.org
Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2015**

(Pursuant to PA School Code Section 218(b))

LEA Name : Wissahickon SD
AUN Number : 123469303
County : Montgomery

Audit Certification Due: 12/31/2015

This certification is applicable to:

☐ **Orig. Annual Financial Report submitted to Comptroller Operations:** _____ **Date**

☒ **Annual Financial Report revisions submitted on:** 12/3/2015 **Date**

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

☒ **Yes, audit has been completed**

☐ **No, audit has not been completed**

Auditing Firm: MAILLIE, LLP
140 WHITAKER AVENUE
MONT CLARE, PA 19453

Auditor Contact Name: ED FURMAN
Auditor Phone: 610 935-1420
Auditor E-mail: EFURMAN@MAILLIE.COM

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

Chief School Administrator

Signature _____ Date 12/3/15

Board Secretary

Signature _____ Date 12/3/15

Timothy Matthews
Contact Person

(215)619-8020 Ext :
Contact Person Telephone Number

tmatthews@wsdweb.org
Contact Person E-mail Address

Contact Person Fax Number

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	3,489,074					426,871	
0110 Investments	19,037,718					18,030,489	
0120 Taxes Receivable	974,539						
0130 Due From Other Funds	128,233						
0141 Due From Other Governments	2,237,580						
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	248,032						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
Total Assets	**26,115,176**					**18,457,360**	
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	**26,115,176**					**18,457,360**	

Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			3,915,945
0110 Investments			37,068,207
0120 Taxes Receivable			974,539
0130 Due From Other Funds			128,233
0141 Due From Other Governments			2,237,580
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			248,032
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets			**44,572,536**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**44,572,536**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds							
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	2,088,987					14,069	
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt	194,439						
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	11,171,866						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues	20,621						
0490 Other Current Liabilities	1,314,928						
Total Liabilities	**14,790,841**					**14,069**	
0950 Deferred Inflows of Resources	626,576						
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance							
0830 Committed Fund Balance	7,726,359					18,443,291	
0840 Assigned Fund Balance							
0850 Unassigned Fund Balance	2,971,400						
Total Fund Balances	**10,697,759**					**18,443,291**	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**26,115,176**					**18,457,360**	

Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			2,103,056
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			194,439
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			11,171,866
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			20,621
0490 Other Current Liabilities			1,314,928
Total Liabilities			**14,804,910**
0950 Deferred Inflows of Resources			626,576
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			
0830 Committed Fund Balance			26,169,650
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			2,971,400
Total Fund Balances			**29,141,050**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			**44,572,536**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenues					
6000 Revenue from Local Sources	72,378,505				
7000 Revenue from State Sources	15,678,105				
8000 Revenue from Federal Sources	500,900				
Total Revenues	**88,557,510**				
Expenditures					
1000 Instruction	57,281,193				
2000 Support Services	27,856,586				
3000 Operation of Non-Instructional Services	1,674,942				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	37,907				
5130 Refund of Prior Year Revenues / Receipts	1,060				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	**86,851,688**				
Excess (Deficiency) Of Revenues Over Expenditures	**1,705,822**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	47,994				
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	12,200,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**(12,152,006)**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	6,197				72,384,702
7000 Revenue from State Sources					15,678,105
8000 Revenue from Federal Sources					500,900
Total Revenues	**6,197**				**88,563,707**
Expenditures					
1000 Instruction					57,281,193
2000 Support Services	903,142				28,759,728
3000 Operation of Non-Instructional Services					1,674,942
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service			1,703,807		1,741,714
5130 Refund of Prior Year Revenues / Receipts					1,060
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	**903,142**		**1,703,807**		**89,458,637**
Excess (Deficiency) Of Revenues Over Expenditures	**(896,945)**		**(1,703,807)**		**(894,930)**
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			1,703,807		1,703,807
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	12,000,000				12,000,000
9400 Sale of or Compensation for Loss of Fixed Assets					47,994
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					12,200,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**12,000,000**		**1,703,807**		**1,551,801**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**(10,446,184)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	21,143,943				
Fund Balance - End Of Year	**10,697,759**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
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	**11,103,055**				**656,871**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,340,236				28,484,179
Fund Balance - End Of Year	**18,443,291**				**29,141,050**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	11,373			11,373	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	5,049			5,049	
0143 Federal Revenue Receivable	65,201			65,201	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	5,461			5,461	
0170 Inventories	36,911			36,911	
0180 Prepaid Expenses (Expenditures)	152,280			152,280	
0190 Other Current Assets					
Total Current Assets	**276,275**			**276,275**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	46,631			46,631	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**46,631**			**46,631**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**322,906**			**322,906**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	128,233			128,233	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	174,872			174,872	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	66,019			66,019	
0490 Other Current Liabilities					
Total Current Liabilities	**369,124**			**369,124**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	**369,124**			**369,124**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	46,631			46,631	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(92,849)			(92,849)	
Total Net Position	**(46,218)**			**(46,218)**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**322,906**			**322,906**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	855,722			855,722	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**855,722**			**855,722**	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	3,580			3,580	
500 Other Purchased Services	1,382,937			1,382,937	
600 Supplies	1,452			1,452	
740 Depreciation	8,793			8,793	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	**1,396,762**			**1,396,762**	
Operating Income (Loss)	**(541,040)**			**(541,040)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	29,132			29,132	
8000 Revenue from Federal Sources	433,578			433,578	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**462,710**			**462,710**	
Income (Loss) Before Contributions And Transfers	**(78,330)**			**(78,330)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	200,000			200,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	**121,670**			**121,670**	
0002 Net Position - Beginning of Fiscal Year	(167,888)			(167,888)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**(46,218)**			**(46,218)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Received From Users	948,711			948,711	
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					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	1,540,929			1,540,929	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**(592,218)**			**(592,218)**	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	29,345			29,345	
0023 Federal Sources -8000	380,777			380,777	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	200,000			200,000	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**610,122**			**610,122**	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(10,055)			(10,055)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	**(10,055)**			**(10,055)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**7,849**			**7,849**	
0004 Cash and Cash Equivalents Beginning of Year	3,524			3,524	
Cash and Cash Equivalents at Year End	**11,373**			**11,373**	
0005 Operating Income (Loss) per REP	(541,040)			(541,040)	
Adjustments					
0051 Depreciation and Net Amortization	8,793			8,793	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	53,919			53,919	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	77,290			77,290	
0055 Advances to Other Funds (0160)	(323,589)			(323,589)	
0056 (Inc) Dec in Inventories (0170)	6,754			6,754	
0057 (Inc) Dec in Prepaid Expenses (0180)	12,231			12,231	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	97,725			97,725	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	15,699			15,699	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	**(51,178)**			**(51,178)**	
Cash Provided By (Used for) Total	**(592,218)**			**(592,218)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	22,616			128,989	
0110 Investments	564,696				
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables	22,000				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	**609,312**			**128,989**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**609,312**			**128,989**	

Amounts Expressed in Whole Dollars	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			151,605
0110 Investments			564,696
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			22,000
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			**738,301**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**738,301**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	27,031			128,989	
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	**27,031**			**128,989**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	582,281				
0799 Unrestricted Net Position					
Total Net Position	**582,281**				
Total Liabilities, Deferred Inflows Of Resources And Net Position	**609,312**			**128,989**	

Amounts Expressed in Whole Dollars	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			156,020
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			**156,020**
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			582,281
0799 Unrestricted Net Position			
Total Net Position			**582,281**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**738,301**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Additions						
0091 Gifts and Contributions	102,087					102,087
0092 Other Additions	492					492
Deductions						
0093 Scholarships Awarded	98,409					98,409
0094 Other Deductions						
Change In Net Position	**4,170**					**4,170**
0006 Net Position – Beginning of Fiscal Year	578,111					578,111
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**582,281**					**582,281**

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	$59,598,341.33			$59,598,341.33
6112 Interim Real Estate Taxes	$416,936.29			$416,936.29
6113 Public Utility Realty Taxes	$87,291.16			$87,291.16
6151 Current Act 511 Earned Income Taxes	$8,414,248.92	$26,989.31	$24,941.58	$8,412,201.19
6153 Current Act 511 Real Estate Transfer Taxes	$1,421,577.79	$225,980.91	$114,388.39	$1,309,985.27
6411 Delinquent Real Estate Taxes	$1,013,310.34	$22,107.41	$22,624.49	$1,013,827.42
6500 Earnings on Investments	$51,671.49			
6700 Revenues from LEA Activities	$172,868.31			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	$31,460.81			
6832 Federal IDEA Revenue Received as Pass Through	$899,248.00			
6910 Rentals	$133,914.81			
6920 Contributions and Donations from Private Sources	$75.00			
6941 Regular Day School Tuition	$933.00			
6942 Summer School Tuition	$37,455.00			
6944 Receipts from Other LEAs in Pennsylvania – Education	$91,574.26			
6980 Revenue from Community Services Activities	$740.00			
6991 Refunds of a Prior Year Expenditure	$6,858.53			
TOTAL Revenue from Local Sources	**$72,378,505.04**	**$275,077.63**	**$161,954.46**	**$70,838,582.66**

	Revenue Reported In Current Year
Revenue from State Sources	
7110 Basic Education Funding	$2,353,125.53
7160 Tuition for Orphans Subsidy	$76,314.31
7271 Special Education funds for School-Aged Pupils	$2,091,974.78
7310 Transportation (Pupil and Nonpublic/CS)	$1,168,004.45
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	$15,128.77
7330 Health Services (Medical, Dental, Nurse, Act 25)	$105,877.76
7340 State Property Tax Reduction Allocation	$2,869,222.68
7360 Safe Schools	$59,505.00
7505 Ready to Learn Block Grant	$120,512.00
7810 State Share of Social Security and Medicare Taxes	$1,744,026.85
7820 State Share of Retirement Contributions	$5,074,413.01
TOTAL Revenue from State Sources	**$15,678,105.14**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	$284,648.37
8515	NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	$93,745.00
8516	NCLB, Title III – Language Instruction for Limited English Proficient and Immigrant Students	$15,826.66
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	$87,834.22
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	$18,845.96
TOTAL Revenue from Federal Sources		**$500,900.21**

	Revenue Reported In Current Year			
Other Financing Sources				
9400 Sale of or Compensation for Loss of Fixed Assets	$47,993.50			
TOTAL Other Financing Sources	**$47,993.50**			
TOTAL FROM ALL SOURCES	**$88,605,503.89**	**$275,077.63**	**$161,954.46**	**$70,838,582.66**

Revenue from Local Sources	$72,378,505.04
Revenue from State Sources	$15,678,105.14
Revenue from Federal Sources	$500,900.21
Other Financing Sources	$47,993.50
TOTAL FROM ALL SOURCES	**$88,605,503.89**

General Fund (10)

1000 Instruction	Total
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	$34,099,260.98
Total Personnel Services - Salaries	**$34,099,260.98**
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	$5,947,662.76
220 Social Security Contributions	$2,560,199.47
230 Retirement Contributions	$7,340,207.20
240 Tuition Reimbursement	$187,147.36
250 Unemployment Compensation	$66,252.86
260 Workers' Compensation	$210,871.39
290 Other Current Employee Benefits	$218,117.35
Total Personnel Services - Employee Benefits	**$16,530,458.39**
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	$707,450.46
330 Other Professional Services	$1,305,906.23
Total Purchased Professional and Technical Services	**$2,013,356.69**
400 Purchased Property Services	
430 Repairs and Maintenance Services	$15,193.11
440 Rentals	$11,670.76
Total Purchased Property Services	**$26,863.87**
500 Other Purchased Services	
530 Communications	$38,557.91
550 Printing and Binding	$335.21
561 Tuition To Other School Districts Within the State	$308.97
562 Tuition To Pennsylvania Charter Schools	$366,063.75
563 Tuition To Nonpublic Schools	$123,725.46
564 Tuition To Career and Technology Centers	$504,422.00
566 Tuition To Institutions of Higher Education and Technical Institutes	$15,560.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	$499,663.17
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	$1,076,248.07
580 Travel	$29,091.05
Total Other Purchased Services	**$2,653,975.59**
600 Supplies	
610 General Supplies	$896,598.66
630 Food	$1,499.48
640 Books and Periodicals	$235,703.79
Total Supplies	**$1,133,801.93**
700 Property	
750 Equipment - Original and Additional	$754,917.10
760 Equipment - Replacement	$36,318.14
Total Property	**$791,235.24**

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
810 Dues and Fees	$32,240.16
Total Other Objects	**$32,240.16**
Total 1000 Instruction	**$57,281,192.85**

General Fund (10)

1100 Regular Programs - Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$13,052,594.22	$12,583,540.18	$285,958.61	$25,922,093.01
Total Personnel Services - Salaries	**$13,052,594.22**	**$12,583,540.18**	**$285,958.61**	**$25,922,093.01**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$2,009,542.94	$2,109,035.45	$34,274.89	$4,152,853.28
220 Social Security Contributions	$986,153.24	$943,157.35	$19,642.10	$1,948,952.69
230 Retirement Contributions	$2,884,942.22	$2,699,921.30	$27,054.08	$5,611,917.60
240 Tuition Reimbursement	$51,140.68	$84,089.28		$135,229.96
250 Unemployment Compensation	$3,976.38			$3,976.38
260 Workers' Compensation	$88,326.68	$69,872.17	$2,015.70	$160,214.55
290 Other Current Employee Benefits	$136,450.73	$36,399.33		$172,850.06
Total Personnel Services - Employee Benefits	**$6,160,532.87**	**$5,942,474.88**	**$82,986.77**	**$12,185,994.52**
300 Purchased Professional and Technical Services				
330 Other Professional Services	$500,213.99	$441,700.04		$941,914.03
Total Purchased Professional and Technical Services	**$500,213.99**	**$441,700.04**		**$941,914.03**
400 Purchased Property Services				
430 Repairs and Maintenance Services	$5,339.59	$9,354.50		$14,694.09
440 Rentals	$5,835.38	$5,835.38		$11,670.76
Total Purchased Property Services	**$11,174.97**	**$15,189.88**		**$26,364.85**
500 Other Purchased Services				
530 Communications	$8,339.13	$22,729.02		$31,068.15
550 Printing and Binding	$335.21			$335.21
562 Tuition To Pennsylvania Charter Schools	$74,285.50	$153,297.83		$227,583.33
580 Travel	$8,627.38	$6,946.44		$15,573.82
Total Other Purchased Services	**$91,587.22**	**$182,973.29**		**$274,560.51**
600 Supplies				
610 General Supplies	$413,727.38	$408,118.52	$43,497.95	$865,343.85
630 Food	$323.76	$1,015.72		$1,339.48
640 Books and Periodicals	$161,686.73	$72,509.23		$234,195.96
Total Supplies	**$575,737.87**	**$481,643.47**	**$43,497.95**	**$1,100,879.29**
700 Property				
750 Equipment - Original and Additional	$375,165.20	$379,751.90		$754,917.10
760 Equipment - Replacement	$26,265.67	$10,052.47		$36,318.14
Total Property	**$401,430.87**	**$389,804.37**		**$791,235.24**
800 Other Objects				
810 Dues and Fees	$10,398.73	$19,216.43		$29,615.16
Total Other Objects	**$10,398.73**	**$19,216.43**		**$29,615.16**
Total 1100 Regular Programs - Elementary / Secondary	**$20,803,670.74**	**$20,056,542.54**	**$412,443.33**	**$41,272,656.61**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$13,052,594.22	$12,583,540.18		$25,636,134.40
Total Personnel Services - Salaries	**$13,052,594.22**	**$12,583,540.18**		**$25,636,134.40**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$2,009,542.94	$2,109,035.45		$4,118,578.39
220 Social Security Contributions	$986,153.24	$943,157.35		$1,929,310.59
230 Retirement Contributions	$2,884,942.22	$2,699,921.30		$5,584,863.52
240 Tuition Reimbursement	$51,140.68	$84,089.28		$135,229.96
250 Unemployment Compensation	$3,976.38			$3,976.38
260 Workers' Compensation	$88,326.68	$69,872.17		$158,198.85
290 Other Current Employee Benefits	$136,450.73	$36,399.33		$172,850.06
Total Personnel Services - Employee Benefits	**$6,160,532.87**	**$5,942,474.88**		**$12,103,007.75**
300 Purchased Professional and Technical Services				
330 Other Professional Services	$500,213.99	$441,700.04		$941,914.03
Total Purchased Professional and Technical Services	**$500,213.99**	**$441,700.04**		**$941,914.03**
400 Purchased Property Services				
430 Repairs and Maintenance Services	$5,339.59	$9,354.50		$14,694.09
440 Rentals	$5,835.38	$5,835.38		$11,670.76
Total Purchased Property Services	**$11,174.97**	**$15,189.88**		**$26,364.85**
500 Other Purchased Services				
530 Communications	$8,339.13	$22,729.02		$31,068.15
550 Printing and Binding	$335.21			$335.21
562 Tuition To Pennsylvania Charter Schools	$74,285.50	$153,297.83		$227,583.33
580 Travel	$8,627.38	$6,946.44		$15,573.82
Total Other Purchased Services	**$91,587.22**	**$182,973.29**		**$274,560.51**
600 Supplies				
610 General Supplies	$413,727.38	$408,118.52		$821,845.90
630 Food	$323.76	$1,015.72		$1,339.48
640 Books and Periodicals	$161,686.73	$72,509.23		$234,195.96
Total Supplies	**$575,737.87**	**$481,643.47**		**$1,057,381.34**
700 Property				
750 Equipment - Original and Additional	$375,165.20	$379,751.90		$754,917.10
760 Equipment - Replacement	$26,265.67	$10,052.47		$36,318.14
Total Property	**$401,430.87**	**$389,804.37**		**$791,235.24**
800 Other Objects				
810 Dues and Fees	$10,398.73	$19,216.43		$29,615.16
Total Other Objects	**$10,398.73**	**$19,216.43**		**$29,615.16**
Total 1110 Regular Programs	**$20,803,670.74**	**$20,056,542.54**		**$40,860,213.28**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			$285,958.61	$285,958.61
Total Personnel Services - Salaries			**$285,958.61**	**$285,958.61**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			$34,274.89	$34,274.89
220 Social Security Contributions			$19,642.10	$19,642.10
230 Retirement Contributions			$27,054.08	$27,054.08
260 Workers' Compensation			$2,015.70	$2,015.70
Total Personnel Services - Employee Benefits			**$82,986.77**	**$82,986.77**
600 Supplies				
610 General Supplies			$43,497.95	$43,497.95
Total Supplies			**$43,497.95**	**$43,497.95**
Total 1190 Federally-Funded Regular Programs			**$412,443.33**	**$412,443.33**

General Fund (10)

1200 Special Programs - Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$4,284,536.47	$3,578,789.05	$260,439.14	$8,123,764.66
Total Personnel Services - Salaries	**$4,284,536.47**	**$3,578,789.05**	**$260,439.14**	**$8,123,764.66**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$892,637.83	$851,386.80	$50,699.88	$1,794,724.51
220 Social Security Contributions	$321,736.56	$265,848.22	$19,640.88	$607,225.66
230 Retirement Contributions	$906,006.91	$786,434.28	$27,471.52	$1,719,912.71
240 Tuition Reimbursement	$34,354.29	$17,563.11		$51,917.40
250 Unemployment Compensation	$34,108.92	$28,167.56		$62,276.48
260 Workers' Compensation	$27,247.45	$21,112.57	$1,935.20	$50,295.22
290 Other Current Employee Benefits	$17,904.54	$27,362.75		$45,267.29
Total Personnel Services - Employee Benefits	**$2,233,996.50**	**$1,997,875.29**	**$99,747.48**	**$4,331,619.27**
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	$157,211.27	$279,750.72	$264,302.19	$701,264.18
330 Other Professional Services	$118,561.07	$212,893.27		$331,454.34
Total Purchased Professional and Technical Services	**$275,772.34**	**$492,643.99**	**$264,302.19**	**$1,032,718.52**
400 Purchased Property Services				
430 Repairs and Maintenance Services	$249.51	$249.51		$499.02
Total Purchased Property Services	**$249.51**	**$249.51**		**$499.02**
500 Other Purchased Services				
530 Communications	$6,831.38	$658.38		$7,489.76
562 Tuition To Pennsylvania Charter Schools	$31,819.94	$106,660.48		$138,480.42
563 Tuition To Nonpublic Schools		$118,285.46	$5,440.00	$123,725.46
566 Tuition To Institutions of Higher Education and Technical Institutes		$3,000.00		$3,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	$144,562.24	$300,602.33	$54,498.60	$499,663.17
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	$1,829.00	$527,610.11	$214,820.59	$744,259.70
580 Travel	$4,520.01	$7,952.22		$12,472.23
Total Other Purchased Services	**$189,562.57**	**$1,064,768.98**	**$274,759.19**	**$1,529,090.74**
600 Supplies				
610 General Supplies	$16,344.94	$14,528.75		$30,873.69
630 Food	$42.50	$117.50		$160.00
640 Books and Periodicals	$703.94	$803.89		$1,507.83
Total Supplies	**$17,091.38**	**$15,450.14**		**$32,541.52**
800 Other Objects				
810 Dues and Fees	$1,377.50	$1,247.50		$2,625.00
Total Other Objects	**$1,377.50**	**$1,247.50**		**$2,625.00**
Total 1200 Special Programs - Elementary / Secondary	**$7,002,586.27**	**$7,151,024.46**	**$899,248.00**	**$15,052,858.73**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$2,804,285.79	$2,270,241.84	$260,439.14	$5,334,966.77
Total Personnel Services - Salaries	**$2,804,285.79**	**$2,270,241.84**	**$260,439.14**	**$5,334,966.77**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$577,760.46	$583,460.60	$50,699.88	$1,211,920.94
220 Social Security Contributions	$212,259.24	$168,553.20	$19,640.88	$400,453.32
230 Retirement Contributions	$595,533.19	$508,145.84	$27,471.52	$1,131,150.55
240 Tuition Reimbursement	$29,583.09	$13,202.91		$42,786.00
250 Unemployment Compensation	$34,108.92	$28,167.56		$62,276.48
260 Workers' Compensation	$16,078.81	$11,458.63	$1,935.20	$29,472.64
290 Other Current Employee Benefits	$7,904.54	$17,362.75		$25,267.29
Total Personnel Services - Employee Benefits	**$1,473,228.25**	**$1,330,351.49**	**$99,747.48**	**$2,903,327.22**
Total 1210 Life Skills Support	**$4,277,514.04**	**$3,600,593.33**	**$360,186.62**	**$8,238,293.99**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$416,070.04	$100,674.77		$516,744.81
Total Personnel Services - Salaries	**$416,070.04**	**$100,674.77**		**$516,744.81**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$73,478.45	$11,048.59		$84,527.04
220 Social Security Contributions	$31,249.53	$7,750.25		$38,999.78
230 Retirement Contributions	$88,268.78	$21,362.67		$109,631.45
240 Tuition Reimbursement		$118.80		$118.80
260 Workers' Compensation	$3,093.50	$758.16		$3,851.66
Total Personnel Services - Employee Benefits	**$196,090.26**	**$41,038.47**		**$237,128.73**
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	$68,971.08	$68,971.08		$137,942.16
330 Other Professional Services	$57.50	$57.50		$115.00
Total Purchased Professional and Technical Services	**$69,028.58**	**$69,028.58**		**$138,057.16**
600 Supplies				
610 General Supplies	$1,247.65	$1,247.66		$2,495.31
Total Supplies	**$1,247.65**	**$1,247.66**		**$2,495.31**
Total 1220 Sensory Support	**$682,436.53**	**$211,989.48**		**$894,426.01**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$672,771.52	$758,719.40		$1,431,490.92
Total Personnel Services - Salaries	**$672,771.52**	**$758,719.40**		**$1,431,490.92**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$165,511.08	$165,410.83		$330,921.91
220 Social Security Contributions	$49,667.72	$56,547.65		$106,215.37
230 Retirement Contributions	$142,863.51	$162,526.69		$305,390.20
240 Tuition Reimbursement	$4,771.20			$4,771.20
260 Workers' Compensation	$4,987.46	$5,640.18		$10,627.64
290 Other Current Employee Benefits	$10,000.00	$10,000.00		$20,000.00
Total Personnel Services - Employee Benefits	**$377,800.97**	**$400,125.35**		**$777,926.32**
Total 1230 Emotional Support	**$1,050,572.49**	**$1,158,844.75**		**$2,209,417.24**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$391,409.12	$449,153.04		$840,562.16
Total Personnel Services - Salaries	**$391,409.12**	**$449,153.04**		**$840,562.16**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$75,887.84	$91,466.78		$167,354.62
220 Social Security Contributions	$28,560.07	$32,997.12		$61,557.19
230 Retirement Contributions	$79,341.43	$94,399.08		$173,740.51
240 Tuition Reimbursement		$4,241.40		$4,241.40
260 Workers' Compensation	$3,087.68	$3,255.60		$6,343.28
Total Personnel Services - Employee Benefits	**$186,877.02**	**$226,359.98**		**$413,237.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		$1,480.00		$1,480.00
330 Other Professional Services	$21,702.43	$39,897.75		$61,600.18
Total Purchased Professional and Technical Services	**$21,702.43**	**$41,377.75**		**$63,080.18**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		$118,285.46		$118,285.46
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		$37,197.74		$37,197.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	$1,829.00	$527,610.11		$529,439.11
580 Travel	$148.50	$678.50		$827.00
Total Other Purchased Services	**$1,977.50**	**$683,771.81**		**$685,749.31**
600 Supplies				
610 General Supplies	$11,203.38	$7,964.82		$19,168.20
640 Books and Periodicals	$703.94	$703.94		$1,407.88
Total Supplies	**$11,907.32**	**$8,668.76**		**$20,576.08**
Total 1240 Academic Support	**$613,873.39**	**$1,409,331.34**		**$2,023,204.73**

General Fund (10)

1241 Learning Support - Public	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$111,185.64	$63,613.92		$174,799.56
Total Personnel Services - Salaries	**$111,185.64**	**$63,613.92**		**$174,799.56**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$14,644.22	$10,271.44		$24,915.66
220 Social Security Contributions	$8,224.76	$4,662.60		$12,887.36
230 Retirement Contributions	$19,925.68	$12,666.21		$32,591.89
260 Workers' Compensation	$1,007.32	$397.40		$1,404.72
Total Personnel Services - Employee Benefits	**$43,801.98**	**$27,997.65**		**$71,799.63**
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		$1,480.00		$1,480.00
330 Other Professional Services	$21,702.43	$39,897.75		$61,600.18
Total Purchased Professional and Technical Services	**$21,702.43**	**$41,377.75**		**$63,080.18**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		$118,285.46		$118,285.46
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		$37,197.74		$37,197.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	$1,829.00	$527,610.11		$529,439.11
Total Other Purchased Services	**$1,829.00**	**$683,093.31**		**$684,922.31**
600 Supplies				
610 General Supplies	$11,203.38	$7,964.82		$19,168.20
640 Books and Periodicals	$703.94	$703.94		$1,407.88
Total Supplies	**$11,907.32**	**$8,668.76**		**$20,576.08**
Total 1241 Learning Support - Public	**$190,426.37**	**$824,751.39**		**$1,015,177.76**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$280,223.48	$385,539.12		$665,762.60
Total Personnel Services - Salaries	**$280,223.48**	**$385,539.12**		**$665,762.60**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$61,243.62	$81,195.34		$142,438.96
220 Social Security Contributions	$20,335.31	$28,334.52		$48,669.83
230 Retirement Contributions	$59,415.75	$81,732.87		$141,148.62
240 Tuition Reimbursement		$4,241.40		$4,241.40
260 Workers' Compensation	$2,080.36	$2,858.20		$4,938.56
Total Personnel Services - Employee Benefits	**$143,075.04**	**$198,362.33**		**$341,437.37**
500 Other Purchased Services				
580 Travel	$148.50	$678.50		$827.00
Total Other Purchased Services	**$148.50**	**$678.50**		**$827.00**
Total 1243 Gifted Support	**$423,447.02**	**$584,579.95**		**$1,008,026.97**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	$49,012.31		$33,201.94	$82,214.25
Total Purchased Professional and Technical Services	**$49,012.31**		**$33,201.94**	**$82,214.25**
Total 1280 Early Intervention Support	**$49,012.31**		**$33,201.94**	**$82,214.25**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	$39,227.88	$209,299.64	$231,100.25	$479,627.77
330 Other Professional Services	$96,801.14	$172,938.02		$269,739.16
Total Purchased Professional and Technical Services	**$136,029.02**	**$382,237.66**	**$231,100.25**	**$749,366.93**
400 Purchased Property Services				
430 Repairs and Maintenance Services	$249.51	$249.51		$499.02
Total Purchased Property Services	**$249.51**	**$249.51**		**$499.02**
500 Other Purchased Services				
530 Communications	$6,831.38	$658.38		$7,489.76
562 Tuition To Pennsylvania Charter Schools	$31,819.94	$106,660.48		$138,480.42
563 Tuition To Nonpublic Schools			$5,440.00	$5,440.00
566 Tuition To Institutions of Higher Education and Technical Institutes		$3,000.00		$3,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	$144,562.24	$263,404.59	$54,498.60	$462,465.43
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers			$214,820.59	$214,820.59
580 Travel	$4,371.51	$7,273.72		$11,645.23
Total Other Purchased Services	**$187,585.07**	**$380,997.17**	**$274,759.19**	**$843,341.43**
600 Supplies				
610 General Supplies	$3,893.91	$5,316.27		$9,210.18
630 Food	$42.50	$117.50		$160.00
640 Books and Periodicals		$99.95		$99.95
Total Supplies	**$3,936.41**	**$5,533.72**		**$9,470.13**
800 Other Objects				
810 Dues and Fees	$1,377.50	$1,247.50		$2,625.00
Total Other Objects	**$1,377.50**	**$1,247.50**		**$2,625.00**
Total 1290 Special Programs - Other Support	**$329,177.51**	**$770,265.56**	**$505,859.44**	**$1,605,302.51**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		$504,422.00		$504,422.00
Total Other Purchased Services		**$504,422.00**		**$504,422.00**
Total 1300 Vocational Education		**$504,422.00**		**$504,422.00**

General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$3,303.32	$43,973.30	$6,126.69	$53,403.31
Total Personnel Services - Salaries	**$3,303.32**	**$43,973.30**	**$6,126.69**	**$53,403.31**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		$71.20	$13.77	$84.97
220 Social Security Contributions	$251.67	$3,309.48	$459.97	$4,021.12
230 Retirement Contributions	$51.43	$7,920.00	$405.46	$8,376.89
260 Workers' Compensation	$24.16	$292.13	$45.33	$361.62
Total Personnel Services - Employee Benefits	**$327.26**	**$11,592.81**	**$924.53**	**$12,844.60**
300 Purchased Professional and Technical Services				
330 Other Professional Services	$178.08	$32,359.78		$32,537.86
Total Purchased Professional and Technical Services	**$178.08**	**$32,359.78**		**$32,537.86**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		$308.97		$308.97
566 Tuition To Institutions of Higher Education and Technical Institutes		$12,560.00		$12,560.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	$8,698.21	$323,290.16		$331,988.37
580 Travel		$1,045.00		$1,045.00
Total Other Purchased Services	**$8,698.21**	**$337,204.13**		**$345,902.34**
600 Supplies				
610 General Supplies		$381.12		$381.12
Total Supplies		**$381.12**		**$381.12**
Total 1400 Other Instructional Programs - Elementary / Secondary	**$12,506.87**	**$425,511.14**	**$7,051.22**	**$445,069.23**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$2,742.98	$34,929.47	$6,126.69	$43,799.14
Total Personnel Services - Salaries	**$2,742.98**	**$34,929.47**	**$6,126.69**	**$43,799.14**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		$44.84	$13.77	$58.61
220 Social Security Contributions	$209.85	$2,641.06	$459.97	$3,310.88
230 Retirement Contributions	$8.56	$6,083.41	$405.46	$6,497.43
260 Workers' Compensation	$20.00	$221.48	$45.33	$286.81
Total Personnel Services - Employee Benefits	**$238.41**	**$8,990.79**	**$924.53**	**$10,153.73**
300 Purchased Professional and Technical Services				
330 Other Professional Services		$30,500.00		$30,500.00
Total Purchased Professional and Technical Services		**$30,500.00**		**$30,500.00**
500 Other Purchased Services				
580 Travel		$1,045.00		$1,045.00
Total Other Purchased Services		**$1,045.00**		**$1,045.00**
600 Supplies				
610 General Supplies		$381.12		$381.12
Total Supplies		**$381.12**		**$381.12**
Total 1420 Summer School	**$2,981.39**	**$75,846.38**	**$7,051.22**	**$85,878.99**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$560.34	$9,043.83		$9,604.17
Total Personnel Services - Salaries	**$560.34**	**$9,043.83**		**$9,604.17**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		$26.36		$26.36
220 Social Security Contributions	$41.82	$668.42		$710.24
230 Retirement Contributions	$42.87	$1,836.59		$1,879.46
260 Workers' Compensation	$4.16	$70.65		$74.81
Total Personnel Services - Employee Benefits	**$88.85**	**$2,602.02**		**$2,690.87**
300 Purchased Professional and Technical Services				
330 Other Professional Services	$178.08	$1,859.78		$2,037.86
Total Purchased Professional and Technical Services	**$178.08**	**$1,859.78**		**$2,037.86**
Total 1430 Homebound Instruction	**$827.27**	**$13,505.63**		**$14,332.90**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		$308.97		$308.97
566 Tuition To Institutions of Higher Education and Technical Institutes		$12,560.00		$12,560.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	$8,698.21	$323,290.16		$331,988.37
Total Other Purchased Services	**$8,698.21**	**$336,159.13**		**$344,857.34**
Total 1440 Alternative Regular Education Programs	**$8,698.21**	**$336,159.13**		**$344,857.34**

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		$86.49		$86.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		$87,805.60		$87,805.60
Total Other Purchased Services		**$87,892.09**		**$87,892.09**
Total 1441 Adjudicated / Court-Placed Programs		**$87,892.09**		**$87,892.09**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		$222.48		$222.48
566 Tuition To Institutions of Higher Education and Technical Institutes		$12,560.00		$12,560.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	$8,698.21	$235,484.56		$244,182.77
Total Other Purchased Services	**$8,698.21**	**$248,267.04**		**$256,965.25**
Total 1442 Alternative Education Programs	**$8,698.21**	**$248,267.04**		**$256,965.25**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			$6,186.28	$6,186.28
Total Purchased Professional and Technical Services			**$6,186.28**	**$6,186.28**
Total 1500 Nonpublic School Programs			**$6,186.28**	**$6,186.28**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	$12,518,489.13
Total Personnel Services - Salaries	**$12,518,489.13**
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	$3,034,270.47
220 Social Security Contributions	$920,261.51
230 Retirement Contributions	$2,632,417.58
240 Tuition Reimbursement	$23,937.35
260 Workers' Compensation	$77,683.89
290 Other Current Employee Benefits	$231,739.06
Total Personnel Services - Employee Benefits	**$6,920,309.86**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	$22,433.33
330 Other Professional Services	$2,065,648.37
Total Purchased Professional and Technical Services	**$2,088,081.70**
400 Purchased Property Services	
410 Cleaning Services	$98,250.85
420 Utility Services	$782,805.72
430 Repairs and Maintenance Services	$713,304.34
440 Rentals	$3,590.00
490 Other Purchased Property Services	$3,600.00
Total Purchased Property Services	**$1,601,550.91**
500 Other Purchased Services	
513 Contracted Carriers	$2,688,852.70
516 Student Transportation Services From the IU	$179,957.76
520 Insurance - General	$32,763.00
522 Automotive Liability Insurance	$50,879.00
523 General Property and Liability Insurance	$163,506.65
530 Communications	$47,508.04
549 Other Advertising/Public Relations	$29,022.30
550 Printing and Binding	$6,572.10
580 Travel	$23,137.08
595 IU Payments By Withholding	$73,390.30
596 Direct Payments To Intermediate Units	$4,851.00
Total Other Purchased Services	**$3,300,439.93**
600 Supplies	
610 General Supplies	$522,214.66
620 Energy	$754,978.14
630 Food	$608.91
640 Books and Periodicals	$49,626.73
Total Supplies	**$1,327,428.44**
700 Property	
750 Equipment - Original and Additional	$3,894.79

General Fund (10)

2000 Support Services	**Total**
700 Property	
760 Equipment - Replacement	$41,707.80
Total Property	**$45,602.59**
800 Other Objects	
810 Dues and Fees	$54,683.41
Total Other Objects	**$54,683.41**
Total 2000 Support Services	**$27,856,585.97**

General Fund (10)

2100 Support Services - Students	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$698,767.28	$1,181,747.58		$2,044,650.87
Total Personnel Services - Salaries	**$698,767.28**	**$1,181,747.58**		**$2,044,650.87**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$143,239.96	$217,844.24		$379,116.87
220 Social Security Contributions	$51,841.74	$89,298.63		$153,425.71
230 Retirement Contributions	$146,397.76	$246,964.25		$428,194.48
240 Tuition Reimbursement		$6,330.60		$6,330.60
260 Workers' Compensation	$5,186.29	$6,259.53		$12,661.32
290 Other Current Employee Benefits	$33,118.56	$3,118.56		$36,237.12
Total Personnel Services - Employee Benefits	**$379,784.31**	**$569,815.81**		**$1,015,966.10**
300 Purchased Professional and Technical Services				
330 Other Professional Services	$20,628.30	$16,587.62		$47,240.92
Total Purchased Professional and Technical Services	**$20,628.30**	**$16,587.62**		**$47,240.92**
500 Other Purchased Services				
530 Communications	$21.89	$5.44		$771.28
580 Travel	$834.99	$1,054.99		$7,354.79
Total Other Purchased Services	**$856.88**	**$1,060.43**		**$8,126.07**
600 Supplies				
610 General Supplies	$10,373.47	$16,313.35		$26,734.82
640 Books and Periodicals				$49.95
Total Supplies	**$10,373.47**	**$16,313.35**		**$26,784.77**
800 Other Objects				
810 Dues and Fees		$640.00		$850.00
Total Other Objects		**$640.00**		**$850.00**
Total 2100 Support Services - Students	**$1,110,410.24**	**$1,786,164.79**		**$3,143,618.73**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$49,620.49	$42,022.66		$91,643.15
Total Personnel Services - Salaries	**$49,620.49**	**$42,022.66**		**$91,643.15**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$10,947.41	$11,106.21		$22,053.62
220 Social Security Contributions	$3,617.30	$3,168.74		$6,786.04
230 Retirement Contributions	$8,859.17	$7,232.43		$16,091.60
260 Workers' Compensation	$370.05	$314.09		$684.14
290 Other Current Employee Benefits	$3,118.56	$3,118.56		$6,237.12
Total Personnel Services - Employee Benefits	**$26,912.49**	**$24,940.03**		**$51,852.52**
300 Purchased Professional and Technical Services				
330 Other Professional Services	$4,753.30	$35.82		$4,789.12
Total Purchased Professional and Technical Services	**$4,753.30**	**$35.82**		**$4,789.12**
500 Other Purchased Services				
580 Travel	$65.00			$65.00
Total Other Purchased Services	**$65.00**			**$65.00**
600 Supplies				
610 General Supplies	$645.49	$525.53		$1,171.02
Total Supplies	**$645.49**	**$525.53**		**$1,171.02**
Total 2110 Supervision of Student Services	**$81,996.77**	**$67,524.04**		**$149,520.81**

General Fund (10)

2111 Supervision of Student Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$49,620.49			$49,620.49
Total Personnel Services - Salaries	**$49,620.49**			**$49,620.49**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$10,947.41			$10,947.41
220 Social Security Contributions	$3,617.30			$3,617.30
230 Retirement Contributions	$8,859.17			$8,859.17
260 Workers' Compensation	$370.05			$370.05
290 Other Current Employee Benefits	$3,118.56			$3,118.56
Total Personnel Services - Employee Benefits	**$26,912.49**			**$26,912.49**
Total 2111 Supervision of Student Services - Head of Component	**$76,532.98**			**$76,532.98**

General Fund (10)

2119 Supervision of Student Services - All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		$42,022.66		$42,022.66
Total Personnel Services - Salaries		**$42,022.66**		**$42,022.66**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		$11,106.21		$11,106.21
220 Social Security Contributions		$3,168.74		$3,168.74
230 Retirement Contributions		$7,232.43		$7,232.43
260 Workers' Compensation		$314.09		$314.09
290 Other Current Employee Benefits		$3,118.56		$3,118.56
Total Personnel Services - Employee Benefits		**$24,940.03**		**$24,940.03**
300 Purchased Professional and Technical Services				
330 Other Professional Services	$4,753.30	$35.82		$4,789.12
Total Purchased Professional and Technical Services	**$4,753.30**	**$35.82**		**$4,789.12**
500 Other Purchased Services				
580 Travel	$65.00			$65.00
Total Other Purchased Services	**$65.00**			**$65.00**
600 Supplies				
610 General Supplies	$645.49	$525.53		$1,171.02
Total Supplies	**$645.49**	**$525.53**		**$1,171.02**
Total 2119 Supervision of Student Services - All Other Supervision	**$5,463.79**	**$67,524.04**		**$72,987.83**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$443,558.45	$968,755.61		$1,412,314.06
Total Personnel Services - Salaries	**$443,558.45**	**$968,755.61**		**$1,412,314.06**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$86,313.21	$171,579.24		$257,892.45
220 Social Security Contributions	$33,089.42	$73,294.53		$106,383.95
230 Retirement Contributions	$93,997.56	$203,904.14		$297,901.70
240 Tuition Reimbursement		$3,587.40		$3,587.40
260 Workers' Compensation	$3,282.89	$4,660.87		$7,943.76
290 Other Current Employee Benefits	$10,000.00			$10,000.00
Total Personnel Services - Employee Benefits	**$226,683.08**	**$457,026.18**		**$683,709.26**
300 Purchased Professional and Technical Services				
330 Other Professional Services	$250.00	$926.80		$1,176.80
Total Purchased Professional and Technical Services	**$250.00**	**$926.80**		**$1,176.80**
500 Other Purchased Services				
530 Communications	$21.89	$5.44		$27.33
580 Travel	$199.99			$199.99
Total Other Purchased Services	**$221.88**	**$5.44**		**$227.32**
600 Supplies				
610 General Supplies	$1,542.92	$7,195.10		$8,738.02
Total Supplies	**$1,542.92**	**$7,195.10**		**$8,738.02**
800 Other Objects				
810 Dues and Fees		$640.00		$640.00
Total Other Objects		**$640.00**		**$640.00**
Total 2120 Guidance Services	**$672,256.33**	**$1,434,549.13**		**$2,106,805.46**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$205,588.34	$170,969.31		$376,557.65
Total Personnel Services - Salaries	**$205,588.34**	**$170,969.31**		**$376,557.65**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$45,979.34	$35,158.79		$81,138.13
220 Social Security Contributions	$15,135.02	$12,835.36		$27,970.38
230 Retirement Contributions	$43,541.03	$35,827.68		$79,368.71
240 Tuition Reimbursement		$2,743.20		$2,743.20
260 Workers' Compensation	$1,533.35	$1,284.57		$2,817.92
290 Other Current Employee Benefits	$20,000.00			$20,000.00
Total Personnel Services - Employee Benefits	**$126,188.74**	**$87,849.60**		**$214,038.34**
300 Purchased Professional and Technical Services				
330 Other Professional Services	$15,625.00	$15,625.00		$31,250.00
Total Purchased Professional and Technical Services	**$15,625.00**	**$15,625.00**		**$31,250.00**
500 Other Purchased Services				
580 Travel	$570.00	$1,054.99		$1,624.99
Total Other Purchased Services	**$570.00**	**$1,054.99**		**$1,624.99**
600 Supplies				
610 General Supplies	$8,185.06	$8,592.72		$16,777.78
Total Supplies	**$8,185.06**	**$8,592.72**		**$16,777.78**
Total 2140 Psychological Services	**$356,157.14**	**$284,091.62**		**$640,248.76**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$110,152.97
Total Personnel Services - Salaries				**$110,152.97**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$10,152.49
220 Social Security Contributions				$8,192.96
230 Retirement Contributions				$23,383.16
260 Workers' Compensation				$814.37
Total Personnel Services - Employee Benefits				**$42,542.98**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$10,025.00
Total Purchased Professional and Technical Services				**$10,025.00**
500 Other Purchased Services				
530 Communications				$606.05
580 Travel				$4,446.53
Total Other Purchased Services				**$5,052.58**
600 Supplies				
610 General Supplies				$48.00
640 Books and Periodicals				$49.95
Total Supplies				**$97.95**
800 Other Objects				
810 Dues and Fees				$150.00
Total Other Objects				**$150.00**
Total 2160 Social Work Services				**$168,021.48**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$53,983.04
Total Personnel Services - Salaries				**$53,983.04**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$7,880.18
220 Social Security Contributions				$4,092.38
230 Retirement Contributions				$11,449.31
260 Workers' Compensation				$401.13
Total Personnel Services - Employee Benefits				**$23,823.00**
500 Other Purchased Services				
530 Communications				$137.90
580 Travel				$1,018.28
Total Other Purchased Services				**$1,156.18**
800 Other Objects				
810 Dues and Fees				$60.00
Total Other Objects				**$60.00**
Total 2170 Student Accounting Services				**$79,022.22**

General Fund (10)

2200 Support Services - Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$975,438.64	$606,542.10		$1,581,980.74
Total Personnel Services - Salaries	**$975,438.64**	**$606,542.10**		**$1,581,980.74**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$199,357.09	$121,945.08		$321,302.17
220 Social Security Contributions	$73,151.81	$44,993.74		$118,145.55
230 Retirement Contributions	$208,488.87	$127,554.47		$336,043.34
240 Tuition Reimbursement	$536.75			$536.75
260 Workers' Compensation	$6,764.03	$2,934.20		$9,698.23
Total Personnel Services - Employee Benefits	**$488,298.55**	**$297,427.49**		**$785,726.04**
300 Purchased Professional and Technical Services				
330 Other Professional Services	$362.70	$515.70		$878.40
Total Purchased Professional and Technical Services	**$362.70**	**$515.70**		**$878.40**
500 Other Purchased Services				
580 Travel	$237.55	$249.70		$487.25
Total Other Purchased Services	**$237.55**	**$249.70**		**$487.25**
600 Supplies				
610 General Supplies	$1,746.56	$4,911.40		$6,657.96
640 Books and Periodicals	$24,916.82	$23,298.70		$48,215.52
Total Supplies	**$26,663.38**	**$28,210.10**		**$54,873.48**
700 Property				
750 Equipment - Original and Additional	$161.17	$236.08		$397.25
Total Property	**$161.17**	**$236.08**		**$397.25**
800 Other Objects				
810 Dues and Fees	$200.00	$965.00		$1,165.00
Total Other Objects	**$200.00**	**$965.00**		**$1,165.00**
Total 2200 Support Services - Instructional Staff	**$1,491,361.99**	**$934,146.17**		**$2,425,508.16**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$150,496.36	$189,361.28		$339,857.64
Total Personnel Services - Salaries	**$150,496.36**	**$189,361.28**		**$339,857.64**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$39,619.67	$43,941.13		$83,560.80
220 Social Security Contributions	$11,167.95	$14,111.81		$25,279.76
230 Retirement Contributions	$31,942.19	$40,146.59		$72,088.78
260 Workers' Compensation	$610.73	$892.54		$1,503.27
Total Personnel Services - Employee Benefits	**$83,340.54**	**$99,092.07**		**$182,432.61**
600 Supplies				
610 General Supplies	$237.42	$2,357.22		$2,594.64
Total Supplies	**$237.42**	**$2,357.22**		**$2,594.64**
Total 2220 Technology Support Services	**$234,074.32**	**$290,810.57**		**$524,884.89**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$583,682.70	$281,067.98		$864,750.68
Total Personnel Services - Salaries	**$583,682.70**	**$281,067.98**		**$864,750.68**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$125,856.92	$67,087.16		$192,944.08
220 Social Security Contributions	$43,829.10	$20,754.01		$64,583.11
230 Retirement Contributions	$125,750.11	$58,793.43		$184,543.54
240 Tuition Reimbursement	$536.75			$536.75
260 Workers' Compensation	$4,345.86	$1,035.48		$5,381.34
Total Personnel Services - Employee Benefits	**$300,318.74**	**$147,670.08**		**$447,988.82**
500 Other Purchased Services				
580 Travel	$88.84	$249.70		$338.54
Total Other Purchased Services	**$88.84**	**$249.70**		**$338.54**
600 Supplies				
610 General Supplies	$1,509.14	$2,554.18		$4,063.32
640 Books and Periodicals	$24,916.82	$23,298.70		$48,215.52
Total Supplies	**$26,425.96**	**$25,852.88**		**$52,278.84**
700 Property				
750 Equipment - Original and Additional	$161.17	$236.08		$397.25
Total Property	**$161.17**	**$236.08**		**$397.25**
800 Other Objects				
810 Dues and Fees	$200.00	$965.00		$1,165.00
Total Other Objects	**$200.00**	**$965.00**		**$1,165.00**
Total 2250 School Library Services	**$910,877.41**	**$456,041.72**		**$1,366,919.13**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$241,259.58	$136,112.84		$377,372.42
Total Personnel Services - Salaries	**$241,259.58**	**$136,112.84**		**$377,372.42**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$33,880.50	$10,916.79		$44,797.29
220 Social Security Contributions	$18,154.76	$10,127.92		$28,282.68
230 Retirement Contributions	$50,796.57	$28,614.45		$79,411.02
260 Workers' Compensation	$1,807.44	$1,006.18		$2,813.62
Total Personnel Services - Employee Benefits	**$104,639.27**	**$50,665.34**		**$155,304.61**
300 Purchased Professional and Technical Services				
330 Other Professional Services	$148.50	$301.50		$450.00
Total Purchased Professional and Technical Services	**$148.50**	**$301.50**		**$450.00**
500 Other Purchased Services				
580 Travel	$148.71			$148.71
Total Other Purchased Services	**$148.71**			**$148.71**
Total 2270 Instructional Staff Professional Development Services	**$346,196.06**	**$187,079.68**		**$533,275.74**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services	$214.20	$214.20		$428.40
Total Purchased Professional and Technical Services	**$214.20**	**$214.20**		**$428.40**
Total 2290 Other Instructional Staff Services	**$214.20**	**$214.20**		**$428.40**

General Fund (10)

2300 Support Services - Administration	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$1,004,880.51	$1,176,679.92		$2,930,459.42
Total Personnel Services - Salaries	**$1,004,880.51**	**$1,176,679.92**		**$2,930,459.42**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$137,049.24	$294,994.53		$493,677.22
220 Social Security Contributions	$70,429.44	$83,570.22		$203,129.94
230 Retirement Contributions	$207,169.18	$245,056.50		$593,884.23
240 Tuition Reimbursement	$851.40	$12,165.60		$13,017.00
260 Workers' Compensation	$7,463.72	$4,973.89		$18,057.05
290 Other Current Employee Benefits	$48,440.76	$50,582.18		$122,635.56
Total Personnel Services - Employee Benefits	**$471,403.74**	**$691,342.92**		**$1,444,401.00**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				$22,433.33
330 Other Professional Services	$13.49	$22.07		$529,866.83
Total Purchased Professional and Technical Services	**$13.49**	**$22.07**		**$552,300.16**
500 Other Purchased Services				
520 Insurance - General				$32,763.00
530 Communications	$3,150.00	$4,001.39		$16,191.61
549 Other Advertising/Public Relations				$13,611.44
550 Printing and Binding				$5,406.50
580 Travel	$769.68	$784.07		$9,334.57
Total Other Purchased Services	**$3,919.68**	**$4,785.46**		**$77,307.12**
600 Supplies				
610 General Supplies	$1,990.85	$9,773.92		$28,385.64
630 Food				$50.25
640 Books and Periodicals	$235.54	$261.79		$1,081.64
Total Supplies	**$2,226.39**	**$10,035.71**		**$29,517.53**
700 Property				
750 Equipment - Original and Additional	$190.25	$386.28		$576.53
760 Equipment - Replacement	$990.10	$365.65		$1,355.75
Total Property	**$1,180.35**	**$751.93**		**$1,932.28**
800 Other Objects				
810 Dues and Fees	$3,787.47	$3,997.50		$34,217.97
Total Other Objects	**$3,787.47**	**$3,997.50**		**$34,217.97**
Total 2300 Support Services - Administration	**$1,487,411.63**	**$1,887,615.51**		**$5,070,135.48**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$15,176.89
Total Personnel Services - Salaries				**$15,176.89**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$2,017.42
220 Social Security Contributions				$1,154.15
230 Retirement Contributions				$3,178.24
260 Workers' Compensation				$110.94
290 Other Current Employee Benefits				$76.19
Total Personnel Services - Employee Benefits				**$6,536.94**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				$22,433.33
330 Other Professional Services				$17,804.00
Total Purchased Professional and Technical Services				**$40,237.33**
500 Other Purchased Services				
520 Insurance - General				$32,319.00
549 Other Advertising/Public Relations				$5,359.75
Total Other Purchased Services				**$37,678.75**
600 Supplies				
610 General Supplies				$6,293.16
Total Supplies				**$6,293.16**
800 Other Objects				
810 Dues and Fees				$18,132.00
Total Other Objects				**$18,132.00**
Total 2310 Board Services				**$124,055.07**

General Fund (10)

2320 Board Treasurer Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance - General				$444.00
Total Other Purchased Services				**$444.00**
Total 2320 Board Treasurer Services				**$444.00**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$49,616.25
Total Personnel Services - Salaries				**$49,616.25**
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				$3,795.69
260 Workers' Compensation				$367.08
Total Personnel Services - Employee Benefits				**$4,162.77**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$133,651.07
Total Purchased Professional and Technical Services				**$133,651.07**
500 Other Purchased Services				
530 Communications				$6,053.66
550 Printing and Binding				$5,181.89
Total Other Purchased Services				**$11,235.55**
600 Supplies				
610 General Supplies				$1,468.67
Total Supplies				**$1,468.67**
Total 2330 Tax Assessment and Collection Services				**$200,134.31**

General Fund (10)

2340 Staff Relations and Negotiations Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$377,393.73
Total Personnel Services - Salaries				**$377,393.73**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$37,158.86
220 Social Security Contributions				$27,083.30
230 Retirement Contributions				$78,791.53
260 Workers' Compensation				$2,873.06
290 Other Current Employee Benefits				$8,961.32
Total Personnel Services - Employee Benefits				**$154,868.07**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$39,642.77
Total Purchased Professional and Technical Services				**$39,642.77**
500 Other Purchased Services				
530 Communications				$2,986.56
549 Other Advertising/Public Relations				$8,251.69
550 Printing and Binding				$224.61
580 Travel				$968.30
Total Other Purchased Services				**$12,431.16**
600 Supplies				
610 General Supplies				$5,833.28
630 Food				$50.25
Total Supplies				**$5,883.53**
800 Other Objects				
810 Dues and Fees				$510.00
Total Other Objects				**$510.00**
Total 2340 Staff Relations and Negotiations Services				**$590,729.26**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				$312,757.16
Total Purchased Professional and Technical Services				**$312,757.16**
Total 2350 Legal and Accounting Services				**$312,757.16**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$306,712.12
Total Personnel Services - Salaries				**$306,712.12**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$22,457.17
220 Social Security Contributions				$17,097.14
230 Retirement Contributions				$59,688.78
260 Workers' Compensation				$2,268.36
290 Other Current Employee Benefits				$14,575.11
Total Personnel Services - Employee Benefits				**$116,086.56**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$25,976.27
Total Purchased Professional and Technical Services				**$25,976.27**
500 Other Purchased Services				
530 Communications	$1,333.71	$1,333.71		$2,667.42
580 Travel				$6,812.52
Total Other Purchased Services	**$1,333.71**	**$1,333.71**		**$9,479.94**
600 Supplies				
610 General Supplies				$3,025.76
640 Books and Periodicals				$584.31
Total Supplies				**$3,610.07**
800 Other Objects				
810 Dues and Fees				$7,791.00
Total Other Objects				**$7,791.00**
Total 2360 Office of the Superintendent / Executive Director Services	**$1,333.71**	**$1,333.71**		**$469,655.96**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$1,004,880.51	$1,176,679.92		$2,181,560.43
Total Personnel Services - Salaries	**$1,004,880.51**	**$1,176,679.92**		**$2,181,560.43**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$137,049.24	$294,994.53		$432,043.77
220 Social Security Contributions	$70,429.44	$83,570.22		$153,999.66
230 Retirement Contributions	$207,169.18	$245,056.50		$452,225.68
240 Tuition Reimbursement	$851.40	$12,165.60		$13,017.00
260 Workers' Compensation	$7,463.72	$4,973.89		$12,437.61
290 Other Current Employee Benefits	$48,440.76	$50,582.18		$99,022.94
Total Personnel Services - Employee Benefits	**$471,403.74**	**$691,342.92**		**$1,162,746.66**
300 Purchased Professional and Technical Services				
330 Other Professional Services	$13.49	$22.07		$35.56
Total Purchased Professional and Technical Services	**$13.49**	**$22.07**		**$35.56**
500 Other Purchased Services				
530 Communications	$1,816.29	$2,667.68		$4,483.97
580 Travel	$769.68	$784.07		$1,553.75
Total Other Purchased Services	**$2,585.97**	**$3,451.75**		**$6,037.72**
600 Supplies				
610 General Supplies	$1,990.85	$9,773.92		$11,764.77
640 Books and Periodicals	$235.54	$261.79		$497.33
Total Supplies	**$2,226.39**	**$10,035.71**		**$12,262.10**
700 Property				
750 Equipment - Original and Additional	$190.25	$386.28		$576.53
760 Equipment - Replacement	$990.10	$365.65		$1,355.75
Total Property	**$1,180.35**	**$751.93**		**$1,932.28**
800 Other Objects				
810 Dues and Fees	$3,787.47	$3,997.50		$7,784.97
Total Other Objects	**$3,787.47**	**$3,997.50**		**$7,784.97**
Total 2380 Office of the Principal Services	**$1,486,077.92**	**$1,886,281.80**		**$3,372,359.72**

General Fund (10)

2400 Support Services - Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$641,128.02
Total Personnel Services - Salaries				**$641,128.02**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$164,444.88
220 Social Security Contributions				$47,929.88
230 Retirement Contributions				$136,225.83
240 Tuition Reimbursement				$4,053.00
260 Workers' Compensation				$3,942.46
290 Other Current Employee Benefits				$2,787.04
Total Personnel Services - Employee Benefits				**$359,383.09**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$529.50
Total Purchased Professional and Technical Services				**$529.50**
500 Other Purchased Services				
530 Communications				$3,065.83
580 Travel				$1,959.00
Total Other Purchased Services				**$5,024.83**
600 Supplies				
610 General Supplies				$12,382.22
640 Books and Periodicals				$279.62
Total Supplies				**$12,661.84**
700 Property				
760 Equipment - Replacement				$5,760.33
Total Property				**$5,760.33**
800 Other Objects				
810 Dues and Fees				$1,200.00
Total Other Objects				**$1,200.00**
Total 2400 Support Services - Pupil Health				**$1,025,687.61**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$618,257.36
Total Personnel Services - Salaries				**$618,257.36**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$160,622.29
220 Social Security Contributions				$46,205.97
230 Retirement Contributions				$131,370.90
240 Tuition Reimbursement				$4,053.00
260 Workers' Compensation				$3,773.20
290 Other Current Employee Benefits				$2,229.64
Total Personnel Services - Employee Benefits				**$348,255.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$499.50
Total Purchased Professional and Technical Services				**$499.50**
500 Other Purchased Services				
530 Communications				$2,744.04
580 Travel				$1,959.00
Total Other Purchased Services				**$4,703.04**
600 Supplies				
610 General Supplies				$12,343.82
640 Books and Periodicals				$279.62
Total Supplies				**$12,623.44**
700 Property				
760 Equipment - Replacement				$5,760.33
Total Property				**$5,760.33**
800 Other Objects				
810 Dues and Fees				$1,200.00
Total Other Objects				**$1,200.00**
Total 2440 Nursing Services				**$991,298.67**

General Fund (10)

2450 Nonpublic Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$22,870.66
Total Personnel Services - Salaries				**$22,870.66**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$3,822.59
220 Social Security Contributions				$1,723.91
230 Retirement Contributions				$4,854.93
260 Workers' Compensation				$169.26
290 Other Current Employee Benefits				$557.40
Total Personnel Services - Employee Benefits				**$11,128.09**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$30.00
Total Purchased Professional and Technical Services				**$30.00**
500 Other Purchased Services				
530 Communications				$321.79
Total Other Purchased Services				**$321.79**
600 Supplies				
610 General Supplies				$38.40
Total Supplies				**$38.40**
Total 2450 Nonpublic Health Services				**$34,388.94**

General Fund (10)

2500 Support Services - Business	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$494,939.24
Total Personnel Services - Salaries				**$494,939.24**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$59,025.91
220 Social Security Contributions				$34,079.26
230 Retirement Contributions				$106,941.16
260 Workers' Compensation				$3,080.97
290 Other Current Employee Benefits				$10,525.11
Total Personnel Services - Employee Benefits				**$213,652.41**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$41,743.20
Total Purchased Professional and Technical Services				**$41,743.20**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$671.65
Total Purchased Property Services				**$671.65**
500 Other Purchased Services				
530 Communications				$20,428.07
549 Other Advertising/Public Relations				$3,496.91
550 Printing and Binding				$1,165.60
580 Travel				$1,018.52
Total Other Purchased Services				**$26,109.10**
600 Supplies				
610 General Supplies				$7,566.30
630 Food				$558.66
Total Supplies				**$8,124.96**
800 Other Objects				
810 Dues and Fees				$838.94
Total Other Objects				**$838.94**
Total 2500 Support Services - Business				**$786,079.50**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$494,939.24
Total Personnel Services - Salaries				**$494,939.24**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$59,025.91
220 Social Security Contributions				$34,079.26
230 Retirement Contributions				$106,941.16
260 Workers' Compensation				$3,080.97
290 Other Current Employee Benefits				$10,525.11
Total Personnel Services - Employee Benefits				**$213,652.41**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$41,743.20
Total Purchased Professional and Technical Services				**$41,743.20**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$671.65
Total Purchased Property Services				**$671.65**
500 Other Purchased Services				
530 Communications				$20,428.07
549 Other Advertising/Public Relations				$3,496.91
550 Printing and Binding				$1,165.60
580 Travel				$1,018.52
Total Other Purchased Services				**$26,109.10**
600 Supplies				
610 General Supplies				$7,566.30
630 Food				$558.66
Total Supplies				**$8,124.96**
800 Other Objects				
810 Dues and Fees				$838.94
Total Other Objects				**$838.94**
Total 2510 Fiscal Services				**$786,079.50**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$494,939.24
Total Personnel Services - Salaries				**$494,939.24**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$59,025.91
220 Social Security Contributions				$34,079.26
230 Retirement Contributions				$106,941.16
260 Workers' Compensation				$3,080.97
290 Other Current Employee Benefits				$10,525.11
Total Personnel Services - Employee Benefits				**$213,652.41**
Total 2511 Supervision of Fiscal Services - Head of Component				**$708,591.65**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				$41,743.20
Total Purchased Professional and Technical Services				**$41,743.20**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$671.65
Total Purchased Property Services				**$671.65**
500 Other Purchased Services				
530 Communications				$20,428.07
549 Other Advertising/Public Relations				$3,496.91
550 Printing and Binding				$1,165.60
580 Travel				$1,018.52
Total Other Purchased Services				**$26,109.10**
600 Supplies				
610 General Supplies				$7,566.30
630 Food				$558.66
Total Supplies				**$8,124.96**
800 Other Objects				
810 Dues and Fees				$838.94
Total Other Objects				**$838.94**
Total 2519 Other Fiscal Services				**$77,487.85**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$2,898,180.57
Total Personnel Services - Salaries				**$2,898,180.57**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$932,497.76
220 Social Security Contributions				$216,015.35
230 Retirement Contributions				$610,946.31
260 Workers' Compensation				$17,750.05
290 Other Current Employee Benefits				$47,640.27
Total Personnel Services - Employee Benefits				**$1,824,849.74**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$1,271,296.82
Total Purchased Professional and Technical Services				**$1,271,296.82**
400 Purchased Property Services				
410 Cleaning Services				$98,250.85
420 Utility Services				$782,805.72
430 Repairs and Maintenance Services				$699,620.16
440 Rentals				$590.00
490 Other Purchased Property Services				$3,600.00
Total Purchased Property Services				**$1,584,866.73**
500 Other Purchased Services				
523 General Property and Liability Insurance				$163,506.65
530 Communications				$6,201.70
549 Other Advertising/Public Relations				$11,913.95
580 Travel				$171.72
Total Other Purchased Services				**$181,794.02**
600 Supplies				
610 General Supplies	$172,589.16	$172,589.26		$345,178.42
620 Energy				$350,159.15
Total Supplies	**$172,589.16**	**$172,589.26**		**$695,337.57**
700 Property				
750 Equipment - Original and Additional				$2,921.01
760 Equipment - Replacement				$34,591.72
Total Property				**$37,512.73**
800 Other Objects				
810 Dues and Fees				$15,941.50
Total Other Objects				**$15,941.50**
Total 2600 Operation and Maintenance of Plant Services	**$172,589.16**	**$172,589.26**		**$8,509,779.68**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$243,782.25
Total Personnel Services - Salaries				**$243,782.25**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$61,205.90
220 Social Security Contributions				$18,193.75
230 Retirement Contributions				$51,731.45
260 Workers' Compensation				$1,836.17
290 Other Current Employee Benefits				$37,773.23
Total Personnel Services - Employee Benefits				**$170,740.50**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$192,971.74
Total Purchased Professional and Technical Services				**$192,971.74**
500 Other Purchased Services				
523 General Property and Liability Insurance				$163,506.65
530 Communications				$6,201.70
549 Other Advertising/Public Relations				$11,913.95
580 Travel				$171.72
Total Other Purchased Services				**$181,794.02**
600 Supplies				
610 General Supplies	$722.50	$722.50		$1,445.00
Total Supplies	**$722.50**	**$722.50**		**$1,445.00**
700 Property				
750 Equipment - Original and Additional				$2,921.01
Total Property				**$2,921.01**
800 Other Objects				
810 Dues and Fees				$262.00
Total Other Objects				**$262.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$722.50**	**$722.50**		**$793,916.52**

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				$243,782.25
Total Personnel Services - Salaries				**$243,782.25**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$61,205.90
220 Social Security Contributions				$18,193.75
230 Retirement Contributions				$51,731.45
260 Workers' Compensation				$1,836.17
290 Other Current Employee Benefits				$37,773.23
Total Personnel Services - Employee Benefits				**$170,740.50**
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				**$414,522.75**

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				$192,971.74
Total Purchased Professional and Technical Services				**$192,971.74**
500 Other Purchased Services				
523 General Property and Liability Insurance				$163,506.65
530 Communications				$6,201.70
549 Other Advertising/Public Relations				$11,913.95
580 Travel				$171.72
Total Other Purchased Services				**$181,794.02**
600 Supplies				
610 General Supplies	$722.50	$722.50		$1,445.00
Total Supplies	**$722.50**	**$722.50**		**$1,445.00**
700 Property				
750 Equipment - Original and Additional				$2,921.01
Total Property				**$2,921.01**
800 Other Objects				
810 Dues and Fees				$262.00
Total Other Objects				**$262.00**
Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision	**$722.50**	**$722.50**		**$379,393.77**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$2,511,945.57
Total Personnel Services - Salaries				**$2,511,945.57**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$811,771.93
220 Social Security Contributions				$187,386.25
230 Retirement Contributions				$528,945.66
260 Workers' Compensation				$14,859.67
290 Other Current Employee Benefits				$9,867.04
Total Personnel Services - Employee Benefits				**$1,552,830.55**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$1,078,325.08
Total Purchased Professional and Technical Services				**$1,078,325.08**
400 Purchased Property Services				
410 Cleaning Services				$49,483.35
420 Utility Services				$782,805.72
430 Repairs and Maintenance Services				$665,036.84
440 Rentals				$590.00
490 Other Purchased Property Services				$3,600.00
Total Purchased Property Services				**$1,501,515.91**
600 Supplies				
610 General Supplies	$152,772.36	$152,772.46		$305,544.82
620 Energy				$350,159.15
Total Supplies	**$152,772.36**	**$152,772.46**		**$655,703.97**
800 Other Objects				
810 Dues and Fees				$15,644.50
Total Other Objects				**$15,644.50**
Total 2620 Operation of Buildings Services	**$152,772.36**	**$152,772.46**		**$7,315,965.58**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$104,238.41
Total Personnel Services - Salaries				**$104,238.41**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$40,055.89
220 Social Security Contributions				$7,664.89
230 Retirement Contributions				$22,112.80
260 Workers' Compensation				$770.56
Total Personnel Services - Employee Benefits				**$70,604.14**
400 Purchased Property Services				
410 Cleaning Services				$48,767.50
430 Repairs and Maintenance Services				$34,583.32
Total Purchased Property Services				**$83,350.82**
600 Supplies				
610 General Supplies	$19,094.30	$19,094.30		$38,188.60
Total Supplies	**$19,094.30**	**$19,094.30**		**$38,188.60**
700 Property				
760 Equipment - Replacement				$34,591.72
Total Property				**$34,591.72**
800 Other Objects				
810 Dues and Fees				$35.00
Total Other Objects				**$35.00**
Total 2630 Care and Upkeep of Grounds Services	**$19,094.30**	**$19,094.30**		**$331,008.69**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$38,214.34
Total Personnel Services - Salaries				**$38,214.34**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$19,464.04
220 Social Security Contributions				$2,770.46
230 Retirement Contributions				$8,156.40
260 Workers' Compensation				$283.65
Total Personnel Services - Employee Benefits				**$30,674.55**
Total 2660 Safety and Security Services				**$68,888.89**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$1,489,934.64
Total Personnel Services - Salaries				**$1,489,934.64**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$596,766.40
220 Social Security Contributions				$116,266.91
230 Retirement Contributions				$328,449.83
260 Workers' Compensation				$9,828.80
290 Other Current Employee Benefits				$2,360.94
Total Personnel Services - Employee Benefits				**$1,053,672.88**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$7,640.67
Total Purchased Professional and Technical Services				**$7,640.67**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$13,012.53
440 Rentals				$3,000.00
Total Purchased Property Services				**$16,012.53**
500 Other Purchased Services				
513 Contracted Carriers				$2,688,852.70
516 Student Transportation Services From the IU				$179,957.76
522 Automotive Liability Insurance				$50,879.00
530 Communications				$849.55
580 Travel				$1,211.55
Total Other Purchased Services				**$2,921,750.56**
600 Supplies				
610 General Supplies				$95,254.47
620 Energy				$404,818.99
Total Supplies				**$500,073.46**
800 Other Objects				
810 Dues and Fees				$270.00
Total Other Objects				**$270.00**
Total 2700 Student Transportation Services				**$5,989,354.74**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$100,815.00
Total Personnel Services - Salaries				**$100,815.00**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$65,331.90
220 Social Security Contributions				$7,724.52
230 Retirement Contributions				$21,136.79
260 Workers' Compensation				$757.24
290 Other Current Employee Benefits				$1,652.66
Total Personnel Services - Employee Benefits				**$96,603.11**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$1,805.47
Total Purchased Professional and Technical Services				**$1,805.47**
500 Other Purchased Services				
522 Automotive Liability Insurance				$34,997.77
530 Communications				$513.01
580 Travel				$1,211.55
Total Other Purchased Services				**$36,722.33**
600 Supplies				
610 General Supplies				$5,037.50
Total Supplies				**$5,037.50**
800 Other Objects				
810 Dues and Fees				$138.00
Total Other Objects				**$138.00**
Total 2710 Supervision of Student Transportation Services				**$241,121.41**

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$100,815.00
Total Personnel Services - Salaries				**$100,815.00**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$65,331.90
220 Social Security Contributions				$7,724.52
230 Retirement Contributions				$21,136.79
260 Workers' Compensation				$757.24
290 Other Current Employee Benefits				$1,652.66
Total Personnel Services - Employee Benefits				**$96,603.11**
Total 2711 Supervision of Student Transportation Services - Head of Component				**$197,418.11**

General Fund (10)

2719 Supervision of Student Transportation Services - All Other Supervision	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				$1,805.47
Total Purchased Professional and Technical Services				**$1,805.47**
500 Other Purchased Services				
522 Automotive Liability Insurance				$34,997.77
530 Communications				$513.01
580 Travel				$1,211.55
Total Other Purchased Services				**$36,722.33**
600 Supplies				
610 General Supplies				$5,037.50
Total Supplies				**$5,037.50**
800 Other Objects				
810 Dues and Fees				$138.00
Total Other Objects				**$138.00**
Total 2719 Supervision of Student Transportation Services - All Other Supervision				**$43,703.30**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$994,914.71
Total Personnel Services - Salaries				**$994,914.71**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$411,172.22
220 Social Security Contributions				$76,162.61
230 Retirement Contributions				$218,439.58
260 Workers' Compensation				$5,864.39
Total Personnel Services - Employee Benefits				**$711,638.80**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$2,526.00
Total Purchased Professional and Technical Services				**$2,526.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$7,659.98
440 Rentals				$1,500.00
Total Purchased Property Services				**$9,159.98**
500 Other Purchased Services				
513 Contracted Carriers				$1,622,414.12
516 Student Transportation Services From the IU				$179,957.76
Total Other Purchased Services				**$1,802,371.88**
600 Supplies				
610 General Supplies				$41,605.76
620 Energy				$202,486.58
Total Supplies				**$244,092.34**
800 Other Objects				
810 Dues and Fees				$20.00
Total Other Objects				**$20.00**
Total 2720 Vehicle Operation Services				**$3,764,723.71**

General Fund (10)

2730 Monitoring Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$133,265.01
Total Personnel Services - Salaries				**$133,265.01**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$38,615.76
220 Social Security Contributions				$10,375.55
230 Retirement Contributions				$27,540.53
260 Workers' Compensation				$1,035.81
Total Personnel Services - Employee Benefits				**$77,567.65**
Total 2730 Monitoring Services				**$210,832.66**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$123,445.82
Total Personnel Services - Salaries				**$123,445.82**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$29,934.70
220 Social Security Contributions				$9,376.15
230 Retirement Contributions				$25,895.72
260 Workers' Compensation				$913.71
Total Personnel Services - Employee Benefits				**$66,120.28**
Total 2740 Vehicle Servicing and Maintenance Services				**$189,566.10**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$137,494.10
Total Personnel Services - Salaries				**$137,494.10**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$51,711.82
220 Social Security Contributions				$12,628.08
230 Retirement Contributions				$35,437.21
260 Workers' Compensation				$1,257.65
290 Other Current Employee Benefits				$708.28
Total Personnel Services - Employee Benefits				**$101,743.04**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$3,309.20
Total Purchased Professional and Technical Services				**$3,309.20**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$5,352.55
440 Rentals				$1,500.00
Total Purchased Property Services				**$6,852.55**
500 Other Purchased Services				
513 Contracted Carriers				$1,066,438.58
522 Automotive Liability Insurance				$15,881.23
530 Communications				$336.54
Total Other Purchased Services				**$1,082,656.35**
600 Supplies				
610 General Supplies				$48,611.21
620 Energy				$202,332.41
Total Supplies				**$250,943.62**
800 Other Objects				
810 Dues and Fees				$112.00
Total Other Objects				**$112.00**
Total 2750 Nonpublic Transportation				**$1,583,110.86**

General Fund (10)

2800 Support Services - Central	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$437,215.63
Total Personnel Services - Salaries				**$437,215.63**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$87,439.26
220 Social Security Contributions				$31,268.91
230 Retirement Contributions				$91,732.40
260 Workers' Compensation				$2,665.01
290 Other Current Employee Benefits				$9,553.02
Total Personnel Services - Employee Benefits				**$222,658.60**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$166,452.03
Total Purchased Professional and Technical Services				**$166,452.03**
500 Other Purchased Services				
580 Travel				$1,599.68
Total Other Purchased Services				**$1,599.68**
600 Supplies				
610 General Supplies				$54.83
Total Supplies				**$54.83**
800 Other Objects				
810 Dues and Fees				$200.00
Total Other Objects				**$200.00**
Total 2800 Support Services - Central				**$828,180.77**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$348,890.63
Total Personnel Services - Salaries				**$348,890.63**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$68,348.41
220 Social Security Contributions				$24,636.46
230 Retirement Contributions				$73,407.28
260 Workers' Compensation				$2,010.25
290 Other Current Employee Benefits				$7,326.52
Total Personnel Services - Employee Benefits				**$175,728.92**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$107,365.75
Total Purchased Professional and Technical Services				**$107,365.75**
Total 2810 Planning, Research, Development and Evaluation Services				**$631,985.30**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$88,325.00
Total Personnel Services - Salaries				**$88,325.00**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$19,090.85
220 Social Security Contributions				$6,632.45
230 Retirement Contributions				$18,325.12
260 Workers' Compensation				$654.76
290 Other Current Employee Benefits				$2,226.50
Total Personnel Services - Employee Benefits				**$46,929.68**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$59,086.28
Total Purchased Professional and Technical Services				**$59,086.28**
500 Other Purchased Services				
580 Travel				$1,599.68
Total Other Purchased Services				**$1,599.68**
600 Supplies				
610 General Supplies				$54.83
Total Supplies				**$54.83**
800 Other Objects				
810 Dues and Fees				$200.00
Total Other Objects				**$200.00**
Total 2840 Data Processing Services				**$196,195.47**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				$73,390.30
596 Direct Payments To Intermediate Units				$4,851.00
Total Other Purchased Services				**$78,241.30**
Total 2900 Other Support Services				**$78,241.30**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				$73,390.30
596 Direct Payments To Intermediate Units				$4,851.00
Total Other Purchased Services				**$78,241.30**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$78,241.30**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	$993,198.90
Total Personnel Services - Salaries	**$993,198.90**
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	$28,475.70
220 Social Security Contributions	$69,693.20
230 Retirement Contributions	$177,621.00
250 Unemployment Compensation	$962.66
260 Workers' Compensation	$5,533.64
290 Other Current Employee Benefits	$12,400.02
Total Personnel Services - Employee Benefits	**$294,686.22**
300 Purchased Professional and Technical Services	
330 Other Professional Services	$164,062.98
350 Security / Safety Services	$45,717.51
Total Purchased Professional and Technical Services	**$209,780.49**
400 Purchased Property Services	
430 Repairs and Maintenance Services	$5,443.35
440 Rentals	$3,699.79
Total Purchased Property Services	**$9,143.14**
500 Other Purchased Services	
520 Insurance - General	$9,025.00
530 Communications	$726.87
550 Printing and Binding	$8,617.55
580 Travel	$18,468.09
Total Other Purchased Services	**$36,837.51**
600 Supplies	
610 General Supplies	$113,674.51
Total Supplies	**$113,674.51**
800 Other Objects	
810 Dues and Fees	$17,621.00
Total Other Objects	**$17,621.00**
Total 3000 Operation of Non-Instructional Services	**$1,674,941.77**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$993,198.90
Total Personnel Services - Salaries				**$993,198.90**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$28,475.70
220 Social Security Contributions				$69,693.20
230 Retirement Contributions				$177,621.00
250 Unemployment Compensation				$962.66
260 Workers' Compensation				$5,533.64
290 Other Current Employee Benefits				$12,400.02
Total Personnel Services - Employee Benefits				**$294,686.22**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$104,400.25
Total Purchased Professional and Technical Services				**$104,400.25**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$5,443.35
440 Rentals				$3,699.79
Total Purchased Property Services				**$9,143.14**
500 Other Purchased Services				
520 Insurance - General				$9,025.00
530 Communications				$726.87
550 Printing and Binding				$8,617.55
580 Travel				$18,468.09
Total Other Purchased Services				**$36,837.51**
600 Supplies				
610 General Supplies				$113,674.51
Total Supplies				**$113,674.51**
800 Other Objects				
810 Dues and Fees				$17,621.00
Total Other Objects				**$17,621.00**
Total 3200 Student Activities				**$1,569,561.53**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				$59,662.73
350 Security / Safety Services				$45,717.51
Total Purchased Professional and Technical Services				**$105,380.24**
Total 3300 Community Services				**$105,380.24**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	$37,906.89
880 Refunds of Prior Years' Receipts	$1,059.84
Total Other Objects	**$38,966.73**
900 Other Uses of Funds	
930 Fund Transfers	$200,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	$12,000,000.00
Total Other Uses of Funds	**$12,200,000.00**
Total 5000 Other Expenditures and Financing Uses	**$12,238,966.73**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				$37,906.89
880 Refunds of Prior Years' Receipts				$1,059.84
Total Other Objects				**$38,966.73**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$38,966.73**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				$37,906.89
Total Other Objects				**$37,906.89**
Total 5110 Debt Service				**$37,906.89**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				$1,059.84
Total Other Objects				**$1,059.84**
Total 5130 Refund of Prior Year Revenues / Receipts				**$1,059.84**

General Fund (10)

5200 Interfund Transfers - Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				$200,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32				$12,000,000.00
Total Other Uses of Funds				**$12,200,000.00**
Total 5200 Interfund Transfers - Out				**$12,200,000.00**

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				$12,000,000.00
Total Other Uses of Funds				**$12,000,000.00**
Total 5230 Capital Projects Fund Transfers				**$12,000,000.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				$200,000.00
Total Other Uses of Funds				**$200,000.00**
Total 5250 Enterprise Fund Transfers				**$200,000.00**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	$116,699.27
Total Purchased Professional and Technical Services	**$116,699.27**
400 Purchased Property Services	
430 Repairs and Maintenance Services	$429,569.20
Total Purchased Property Services	**$429,569.20**
700 Property	
760 Equipment - Replacement	$356,619.78
Total Property	**$356,619.78**
800 Other Objects	
810 Dues and Fees	$254.00
Total Other Objects	**$254.00**
Total 2000 Support Services	**$903,142.25**

Capital Reserve Fund - § 1431 (32)

2200 Support Services - Instructional Staff	Elementary	Secondary	Federal	Total
700 Property				
760 Equipment - Replacement	$119,192.30	$119,192.30		$238,384.60
Total Property	**$119,192.30**	**$119,192.30**		**$238,384.60**
Total 2200 Support Services - Instructional Staff	**$119,192.30**	**$119,192.30**		**$238,384.60**

Capital Reserve Fund - § 1431 (32)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
700 Property				
760 Equipment - Replacement	$119,192.30	$119,192.30		$238,384.60
Total Property	**$119,192.30**	**$119,192.30**		**$238,384.60**
Total 2220 Technology Support Services	**$119,192.30**	**$119,192.30**		**$238,384.60**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				$116,699.27
Total Purchased Professional and Technical Services				**$116,699.27**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$429,569.20
Total Purchased Property Services				**$429,569.20**
800 Other Objects				
810 Dues and Fees				$254.00
Total Other Objects				**$254.00**
Total 2600 Operation and Maintenance of Plant Services				**$546,522.47**

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				$116,699.27
Total Purchased Professional and Technical Services				**$116,699.27**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$429,569.20
Total Purchased Property Services				**$429,569.20**
800 Other Objects				
810 Dues and Fees				$254.00
Total Other Objects				**$254.00**
Total 2620 Operation of Buildings Services				**$546,522.47**

Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
700 Property				
760 Equipment - Replacement				$118,235.18
Total Property				**$118,235.18**
Total 2700 Student Transportation Services				**$118,235.18**

Capital Reserve Fund - § 1431 (32)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
700 Property				
760 Equipment - Replacement				$118,235.18
Total Property				**$118,235.18**
Total 2740 Vehicle Servicing and Maintenance Services				**$118,235.18**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
920 Authority Obligations	$1,703,807.00
Total Other Uses of Funds	**$1,703,807.00**
Total 5000 Other Expenditures and Financing Uses	**$1,703,807.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
920 Authority Obligations				$1,703,807.00
Total Other Uses of Funds				**$1,703,807.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$1,703,807.00**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
920 Authority Obligations				$1,703,807.00
Total Other Uses of Funds				**$1,703,807.00**
Total 5110 Debt Service				**$1,703,807.00**

	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	$41,272,656.61					
1200 Special Programs - Elementary / Secondary	$15,052,858.73					
1300 Vocational Education	$504,422.00					
1400 Other Instructional Programs - Elementary / Secondary	$445,069.23					
1500 Nonpublic School Programs	$6,186.28					
Total Instruction	**$57,281,192.85**					
2000 Support Services						
2100 Support Services - Students	$3,143,618.73					
2200 Support Services - Instructional Staff	$2,425,508.16					$238,384.60
2300 Support Services - Administration	$5,070,135.48					
2400 Support Services - Pupil Health	$1,025,687.61					
2500 Support Services - Business	$786,079.50					
2600 Operation and Maintenance of Plant Services	$8,509,779.68					$546,522.47
2700 Student Transportation Services	$5,989,354.74					$118,235.18
2800 Support Services - Central	$828,180.77					
2900 Other Support Services	$78,241.30					
Total Support Services	**$27,856,585.97**					**$903,142.25**
3000 Operation of Non-Instructional Services						
3200 Student Activities	$1,569,561.53					
3300 Community Services	$105,380.24					
Total Operation of Non-Instructional Services	**$1,674,941.77**					
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	$38,966.73					
5200 Interfund Transfers - Out	$12,200,000.00					
Total Other Expenditures and Financing Uses	**$12,238,966.73**					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$99,051,687.32**					**$903,142.25**

	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				$41,272,656.61
1200 Special Programs - Elementary / Secondary				$15,052,858.73
1300 Vocational Education				$504,422.00
1400 Other Instructional Programs - Elementary / Secondary				$445,069.23
1500 Nonpublic School Programs				$6,186.28
Total Instruction				**$57,281,192.85**
2000 Support Services				
2100 Support Services - Students				$3,143,618.73
2200 Support Services - Instructional Staff				$2,663,892.76
2300 Support Services - Administration				$5,070,135.48
2400 Support Services - Pupil Health				$1,025,687.61
2500 Support Services - Business				$786,079.50
2600 Operation and Maintenance of Plant Services				$9,056,302.15
2700 Student Transportation Services				$6,107,589.92
2800 Support Services - Central				$828,180.77
2900 Other Support Services				$78,241.30
Total Support Services				**$28,759,728.22**
3000 Operation of Non-Instructional Services				
3200 Student Activities				$1,569,561.53
3300 Community Services				$105,380.24
Total Operation of Non-Instructional Services				**$1,674,941.77**
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses		$1,703,807.00		$1,742,773.73
5200 Interfund Transfers - Out				$12,200,000.00
Total Other Expenditures and Financing Uses		**$1,703,807.00**		**$13,942,773.73**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$1,703,807.00**		**$101,658,636.57**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	$47,409,713.27
Total Federally Funded salaries subject to PSERS withholding	$552,524.44

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	$284,648.37
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$284,648.37**

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	$5,768,579.07	$375,123.34	$6,143,702.41
	212 Dental Insurance	$382,067.58	$22,038.69	$404,106.27
	215 Eye Care Insurance			
	216 Prescription Insurance	$1,838,595.27	$113,602.34	$1,952,197.61
	271 Self-Insurance Medical Benefits	$5,768,579.07	$375,123.34	$6,143,702.41
	272 Self-Insurance Dental Benefits	$382,067.58	$22,038.69	$404,106.27
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	$1,838,595.27	$11,302.34	$1,849,897.61
	FUND TOTAL	$15,978,483.84	$919,228.74	$16,897,712.58
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$15,978,483.84	$919,228.74	$16,897,712.58

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	336,751.73	1,650,287.53	1,987,039.26	371,290.37	1,735,515.09	2,106,805.46
2140 Psychological Services	99,869.49	489,421.04	589,290.53	112,833.48	527,415.28	640,248.76
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	28,276.41	138,571.54	166,847.95	29,611.07	138,410.41	168,021.48
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	66,354.25	325,176.06	391,530.31	55,118.39	257,638.77	312,757.16
2420 Medical Services						
2440 Nursing Services	150,854.45	739,278.22	890,132.67	174,700.35	816,598.32	991,298.67
2700 Student Transportation Services	943,331.04	4,622,893.77	5,566,224.81	1,055,526.86	4,933,827.88	5,989,354.74
Total	**1,625,437.37**	**7,965,628.16**	**9,591,065.53**	**1,799,080.52**	**8,409,405.75**	**10,208,486.27**

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year			1,713,807.00	146,552,000.00	1,287,642.00	1,908,031.00
2. Additional Debt Incurred During Year			1,781,512.00		282,414.00	36,363.00
3. Retirements and Repayments			1,713,807.00	4,101,000.00		
4. Debt at End of Fiscal Year			1,781,512.00	142,451,000.00	1,570,056.00	1,944,394.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest			1,781,512.00	142,451,000.00	1,570,056.00	1,944,394.00
7. Current Portion P&I - Due within 1 year			82,235.00	2,403,000.00	581,386.00	194,439.00
8. Interest Paid during current fiscal year			37,906.89			

(PRINCIPAL AMOUNTS ONLY)

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund			37,906.89	37,906.89	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund		1,703,807.00		1,703,807.00	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt Payments - Governmental Funds			1,703,807.00	37,906.89	1,741,713.89	

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

Bond Details

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Compensated Absences		1,908,031.00	36,363.00		1,944,394.00	194,439.00	
Authority Building Obligations – CIB	03/2015		1,781,512.00		1,781,512.00	82,235.00	5,675.89
Other Post-Employment Benefits (OPEB)		1,287,642.00	282,414.00		1,570,056.00	581,386.00	
Other Long Term Debt/Liabilities		146,552,000.00		4,101,000.00	142,451,000.00	2,403,000.00	
Authority Building Obligations – CIB	06/2010	1,713,807.00		1,713,807.00			32,231.00
Totals for Debt Entered:		151,461,480.00	2,100,289.00	5,814,807.00	147,746,962.00	3,261,060.00	37,906.89

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	2,585,991.42
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**2,585,991.42**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions	36,512.48	488,811.70	525,324.18
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities	4,511.01	51,960.70	56,471.71
5	Other Local Education Agencies		86.49	86.49
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	227,583.33	138,480.42	366,063.75
8	Career and Technology Centers	237,721.81	266,700.19	504,422.00
9	Approved Private Schools		499,663.17	499,663.17
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		1,058.79	1,058.79
12	Juvenile Detention Centers		36,196.97	36,196.97
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	233,221.29	363,483.07	596,704.36
Section 2 Total		**739,549.92**	**1,846,441.50**	**2,585,991.42**

1 .	**Student Transportation Services for Educational Field Trips**	2,138.96
2 .	**Student Transportation Services for Student Activities**	74,913.06
3 .	**Rental of Vehicles for Student Transportation Services**	
4 .	**Capital Reserve Funds**	118,235.18

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	$1,381,437.00
3100 - 630	
Total	**$1,381,437.00**

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	$3,150.00
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	$31,005.00
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	$113,083.00
Total	**$147,238.00**