

LEA Name : Jersey Shore Area SD
Address : 175 A & P Drive
Jersey Shore , PA 17740

County : Lycoming
AUN Number : 117414003
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

Board Secretary Signature

Date

Adrienne F Craig

Contact Person

acraig@jsasd.org

Contact Person E-mail Address

(570)398-5050

Ext :

Contact Person Telephone Number

(570)398-5089

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 : Jersey Shore Area SD
AUN Number : 117414003
County : Lycoming

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:** _____
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:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Board Secretary

Signature

Date

Signature

Date

Adrienne F Craig

Contact Person

acraig@jsasd.org

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(570)398-5050

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	8,595,769					1,597,478	
0110 Investments							
0120 Taxes Receivable	852,988						
0130 Due From Other Funds	73					269,726	
0141 Due From Other Governments	454,038						
0142 State Revenue Receivable	919,794						
0143 Federal Revenue Receivable	195,097						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	94,911						
0170 Inventories	820						
0180 Prepaid Expenses (Expenditures)	10,000						
0190 Other Current Assets							
Total Assets	11,123,490					1,867,204	
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	11,123,490					1,867,204	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			10,193,247
0110 Investments			
0120 Taxes Receivable			852,988
0130 Due From Other Funds			269,799
0141 Due From Other Governments			454,038
0142 State Revenue Receivable			919,794
0143 Federal Revenue Receivable			195,097
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			94,911
0170 Inventories			820
0180 Prepaid Expenses (Expenditures)			10,000
0190 Other Current Assets			
Total Assets			12,990,694
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			12,990,694

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	277,367						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	413,746					124,563	
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	2,718,055						
0462 Payroll Deductions and Withholding	142,270						
0480 Unearned Revenues	8,940						
0490 Other Current Liabilities	140						
Total Liabilities	3,560,518					124,563	
0950 Deferred Inflows of Resources	752,420						
Fund Balances							
0810 Nonspendable Fund Balance	10,820						
0820 Restricted Fund Balance							
0830 Committed Fund Balance	4,080,000					1,742,641	
0840 Assigned Fund Balance							
0850 Unassigned Fund Balance	2,719,732						
Total Fund Balances	6,810,552					1,742,641	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	11,123,490					1,867,204	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			277,367
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			538,309
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			2,718,055
0462 Payroll Deductions and Withholding			142,270
0480 Unearned Revenues			8,940
0490 Other Current Liabilities			140
Total Liabilities			3,685,081
0950 Deferred Inflows of Resources			752,420
Fund Balances			
0810 Nonspendable Fund Balance			10,820
0820 Restricted Fund Balance			
0830 Committed Fund Balance			5,822,641
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			2,719,732
Total Fund Balances			8,553,193
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			12,990,694

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	16,237,145				
7000 Revenue from State Sources	21,115,780				
8000 Revenue from Federal Sources	720,811				
Total Revenues	38,073,736				
Expenditures					
1000 Instruction	22,782,141				
2000 Support Services	10,620,030				
3000 Operation of Non-Instructional Services	737,995				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	286				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	34,140,452				
Excess (Deficiency) Of Revenues Over Expenditures	3,933,284				
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	4,614				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,804,189				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(3,799,575)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	2,226	3,236			16,242,607
7000 Revenue from State Sources					21,115,780
8000 Revenue from Federal Sources					720,811
Total Revenues	2,226	3,236			38,079,198
Expenditures					
1000 Instruction					22,782,141
2000 Support Services					10,620,030
3000 Operation of Non-Instructional Services					737,995
4000 Facilities Acquisition, Construction and Improvement Services	1,607,225	1,038,506			2,645,731
5110 Debt Service			3,454,189		3,454,189
5130 Refund of Prior Year Revenues / Receipts					286
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	1,607,225	1,038,506	3,454,189		40,240,372
Excess (Deficiency) Of Revenues Over Expenditures	(1,604,999)	(1,035,270)	(3,454,189)		(2,161,174)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			19,717,627		19,717,627
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	350,000		3,454,189		3,804,189
9400 Sale of or Compensation for Loss of Fixed Assets					4,614
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			19,717,627		19,717,627
5150 Bond Discounts					
5200 Interfund Transfers – Out					3,804,189
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	350,000		3,454,189		4,614

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	133,709				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,676,843				
Fund Balance - End Of Year	6,810,552				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(1,254,999)	(1,035,270)			(2,156,560)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,997,640	1,035,270			10,709,753
Fund Balance - End Of Year	1,742,641				8,553,193

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	34,379			34,379	
0110 Investments					
0130 Due From Other Funds	7,641			7,641	
0141 Due From Other Governments	99,814			99,814	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	989			989	
0170 Inventories	18,538			18,538	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	161,361			161,361	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	90,433			90,433	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	90,433			90,433	
0910 Deferred Outflows of Resources	89,548			89,548	
Total Assets And Deferred Outflows Of Resources	341,342			341,342	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	73			73	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	18,100			18,100	
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	28,633			28,633	
0490 Other Current Liabilities					
Total Current Liabilities	46,806			46,806	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	4,430			4,430	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	1,045,144			1,045,144	
Total Noncurrent Liabilities	1,049,574			1,049,574	
Total Liabilities	1,096,380			1,096,380	
0950 Deferred Inflows of Resources	286,960			286,960	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	90,433			90,433	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,132,431)			(1,132,431)	
Total Net Position	(1,041,998)			(1,041,998)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	341,342			341,342	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	511,419			511,419	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	511,419			511,419	
Operating Expenses					
100 Personnel Services – Salaries	379,020			379,020	
200 Personnel Services – Employee Benefits	214,824			214,824	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	11,902			11,902	
500 Other Purchased Services	600,517			600,517	
600 Supplies	75,539			75,539	
740 Depreciation	15,218			15,218	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	1,297,020			1,297,020	
Operating Income (Loss)	(785,601)			(785,601)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	16			16	
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	94,904			94,904	
8000 Revenue from Federal Sources	651,902			651,902	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	746,822			746,822	
Income (Loss) Before Contributions And Transfers	(38,779)			(38,779)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	(38,779)			(38,779)	
0002 Net Position - Beginning of Fiscal Year	273,520			273,520	
0003 Accounting Changes / Residual Equity Transfers	(1,276,739)			(1,276,739)	
Net Position - End Of Year	(1,041,998)			(1,041,998)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	514,952			514,952	
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	627,657			627,657	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	684,591			684,591	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(797,296)			(797,296)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	94,481			94,481	
0023 Federal Sources -8000	642,234			642,234	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	736,715			736,715	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(13,273)			(13,273)	
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	(13,273)			(13,273)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	16			16	
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	16			16	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(73,838)			(73,838)	
0004 Cash and Cash Equivalents Beginning of Year	108,217			108,217	
Cash and Cash Equivalents at Year End	34,379			34,379	
<hr/>					
0005 Operating Income (Loss) per REP	(785,601)			(785,601)	
Adjustments					
0051 Depreciation and Net Amortization	15,218			15,218	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(464)			(464)	
0055 Advances to Other Funds (0160)	(2,759)			(2,759)	
0056 (Inc) Dec in Inventories (0170)	(2,893)			(2,893)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	6,260			6,260	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	370			370	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	6,756			6,756	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(34,183)			(34,183)	
Total Adjustments	(11,695)			(11,695)	
Cash Provided By (Used for) Total	(797,296)			(797,296)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		183,997			180,228
0110 Investments					
0130 Due From Other Funds		101,188			
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets		285,185			180,228
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		285,185			180,228

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Amounts Expressed in Whole Dollars

	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			364,225
0110 Investments			
0130 Due From Other Funds			101,188
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			465,413
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			465,413

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					101,188
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					79,040
Total Liabilities					180,228
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)		285,185			
0799 Unrestricted Net Position					
Total Net Position		285,185			
Total Liabilities, Deferred Inflows Of Resources And Net Position		285,185			180,228

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			101,188
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			79,040
Total Liabilities			180,228
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			285,185
0799 Unrestricted Net Position			
Total Net Position			285,185
Total Liabilities, Deferred Inflows Of Resources And Net Position			465,413

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions		176,857				176,857
0092 Other Additions		40				40
Deductions						
0093 Scholarships Awarded		117,750				117,750
0094 Other Deductions						
Change In Net Position		59,147				59,147
0006 Net Position – Beginning of Fiscal Year		226,038				226,038
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		285,185				285,185

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$10,666,608.62	\$49,687.56	\$44,155.04	\$10,661,076.10
6112 Interim Real Estate Taxes	\$23,140.56			\$23,140.56
6113 Public Utility Realty Taxes	\$18,964.58			\$18,964.58
6114 Payments in Lieu of Current Taxes - State / Local	\$149,777.18			\$149,777.18
6151 Current Act 511 Earned Income Taxes	\$3,814,572.09	\$429,559.34	\$413,378.38	\$3,798,391.13
6153 Current Act 511 Real Estate Transfer Taxes	\$184,520.46	\$30,255.14	\$17,442.35	\$171,707.67
6411 Delinquent Real Estate Taxes	\$714,631.72	\$56,161.86	\$81,408.74	\$739,878.60
6420 Delinquent Per Capita Taxes, Section 679	\$718.50	\$5.50	\$44.00	\$757.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	\$718.50	\$5.50	\$44.00	\$757.00
6500 Earnings on Investments	\$27,819.61			
6700 Revenues from LEA Activities	\$88,717.52			
6821 State Revenue Received from Other Pennsylvania Public LEAs	\$6,152.00			
6832 Federal IDEA Revenue Received as Pass Through	\$424,159.58			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	\$336.60			
6910 Rentals	\$18,472.06			
6920 Contributions and Donations from Private Sources	\$46,626.26			
6999 Other Revenues Not Specified Above	\$51,208.74			
TOTAL Revenue from Local Sources	\$16,237,144.58	\$565,674.90	\$556,472.51	\$15,564,449.82

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$12,574,676.04		
7160 Tuition for Orphans Subsidy	\$62,689.82		
7220 Vocational Education	\$143,167.74		
7271 Special Education funds for School-Aged Pupils	\$1,707,667.48		
7292 Pre-K Counts	\$157,200.00		
7310 Transportation (Pupil and Nonpublic/CS)	\$1,310,627.98		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$701,944.08		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$46,213.89		
7340 State Property Tax Reduction Allocation	\$1,142,647.92		
7360 Safe Schools	\$30,011.04		
7505 Ready to Learn Block Grant	\$389,653.00		
7509 Supplemental Equipment Grants	\$11,341.18		
7810 State Share of Social Security and Medicare Taxes	\$698,700.96		
7820 State Share of Retirement Contributions	\$2,139,238.95		
TOTAL Revenue from State Sources	\$21,115,780.08		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$438,780.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$123,309.00			
8521 Vocational Education - Operating Expenditures	\$32,082.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$126,640.19			
TOTAL Revenue from Federal Sources	\$720,811.19			

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	\$4,613.80			
TOTAL Other Financing Sources	\$4,613.80			
TOTAL FROM ALL SOURCES	\$38,078,349.65	\$565,674.90	\$556,472.51	\$15,564,449.82

Revenue from Local Sources	\$16,237,144.58
Revenue from State Sources	\$21,115,780.08
Revenue from Federal Sources	\$720,811.19
Other Financing Sources	\$4,613.80
TOTAL FROM ALL SOURCES	\$38,078,349.65

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$12,251,849.03
Total Personnel Services - Salaries	\$12,251,849.03
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$3,596,650.25
220 Social Security Contributions	\$911,976.44
230 Retirement Contributions	\$2,612,654.65
250 Unemployment Compensation	\$17,480.54
260 Workers' Compensation	\$63,607.99
290 Other Current Employee Benefits	\$75,150.00
Total Personnel Services - Employee Benefits	\$7,277,519.87
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$548,460.83
329 Professional Educational Services - Other	\$27,485.36
330 Other Professional Services	\$15,150.57
340 Technical Services	\$95,040.55
390 Other Purchased Professional and Technical Services	\$64,896.24
Total Purchased Professional and Technical Services	\$751,033.55
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$28,600.77
440 Rentals	\$39,442.96
Total Purchased Property Services	\$68,043.73
500 Other Purchased Services	
510 Student Transportation Services	\$53,056.94
530 Communications	\$829.87
561 Tuition To Other School Districts Within the State	\$74,690.07
562 Tuition To Pennsylvania Charter Schools	\$1,382,619.64
566 Tuition To Institutions of Higher Education and Technical Institutes	\$2,500.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$9,651.67
580 Travel	\$32,665.84
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$54.53
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	\$3,916.13
Total Other Purchased Services	\$1,559,984.69
600 Supplies	
610 General Supplies	\$253,781.75
630 Food	\$3,001.43
640 Books and Periodicals	\$187,597.11
Total Supplies	\$444,380.29
700 Property	
750 Equipment - Original and Additional	\$307,334.55
Total Property	\$307,334.55

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General Fund (10)

1000 Instruction

Total

800 Other Objects

810 Dues and Fees

\$1,735.00

890 Miscellaneous Expenditures

\$120,260.00

Total Other Objects

\$121,995.00

Total 1000 Instruction

\$22,782,140.71

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$4,292,230.27	\$4,777,687.93	\$445,066.36	\$9,514,984.56
Total Personnel Services - Salaries	\$4,292,230.27	\$4,777,687.93	\$445,066.36	\$9,514,984.56
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,222,428.53	\$1,432,836.13	\$17,267.06	\$2,672,531.72
220 Social Security Contributions	\$319,907.82	\$355,193.05	\$32,914.53	\$708,015.40
230 Retirement Contributions	\$958,444.97	\$1,030,318.16	\$47,622.12	\$2,036,385.25
250 Unemployment Compensation	\$11,517.80	\$5,962.74		\$17,480.54
260 Workers' Compensation	\$22,312.16	\$25,022.47	\$2,225.34	\$49,559.97
290 Other Current Employee Benefits	\$12,800.00	\$54,250.00		\$67,050.00
Total Personnel Services - Employee Benefits	\$2,547,411.28	\$2,903,582.55	\$100,029.05	\$5,551,022.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$70,098.60		\$70,098.60
330 Other Professional Services	\$150.00			\$150.00
340 Technical Services	\$43,639.67	\$42,882.88		\$86,522.55
390 Other Purchased Professional and Technical Services	\$11,164.03	\$10,251.72		\$21,415.75
Total Purchased Professional and Technical Services	\$54,953.70	\$123,233.20		\$178,186.90
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$2,365.01	\$25,146.69		\$27,511.70
440 Rentals	\$16,925.68	\$22,517.28		\$39,442.96
Total Purchased Property Services	\$19,290.69	\$47,663.97		\$66,954.66
500 Other Purchased Services				
510 Student Transportation Services	\$1,331.56	\$6,985.06		\$8,316.62
562 Tuition To Pennsylvania Charter Schools	\$720,759.62	\$661,860.02		\$1,382,619.64
566 Tuition To Institutions of Higher Education and Technical Institutes		\$2,500.00		\$2,500.00
580 Travel	\$1,897.90	\$26,003.99	\$336.60	\$28,238.49
Total Other Purchased Services	\$723,989.08	\$697,349.07	\$336.60	\$1,421,674.75
600 Supplies				
610 General Supplies	\$55,732.24	\$121,059.61	\$4,914.25	\$181,706.10
630 Food	\$630.58	\$2,337.10	\$33.75	\$3,001.43
640 Books and Periodicals	\$73,159.12	\$104,192.68		\$177,351.80
Total Supplies	\$129,521.94	\$227,589.39	\$4,948.00	\$362,059.33
700 Property				
750 Equipment - Original and Additional	\$98,422.97	\$170,936.99		\$269,359.96
Total Property	\$98,422.97	\$170,936.99		\$269,359.96
800 Other Objects				
810 Dues and Fees	\$258.00	\$585.00		\$843.00
Total Other Objects	\$258.00	\$585.00		\$843.00
Total 1100 Regular Programs - Elementary / Secondary	\$7,866,077.93	\$8,948,628.10	\$550,380.01	\$17,365,086.04

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$4,292,230.27	\$4,777,687.93	\$445,066.36	\$9,514,984.56
Total Personnel Services - Salaries	\$4,292,230.27	\$4,777,687.93	\$445,066.36	\$9,514,984.56
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,222,428.53	\$1,432,836.13	\$17,267.06	\$2,672,531.72
220 Social Security Contributions	\$319,907.82	\$355,193.05	\$32,914.53	\$708,015.40
230 Retirement Contributions	\$958,444.97	\$1,030,318.16	\$47,622.12	\$2,036,385.25
250 Unemployment Compensation	\$11,517.80	\$5,962.74		\$17,480.54
260 Workers' Compensation	\$22,312.16	\$25,022.47	\$2,225.34	\$49,559.97
290 Other Current Employee Benefits	\$12,800.00	\$54,250.00		\$67,050.00
Total Personnel Services - Employee Benefits	\$2,547,411.28	\$2,903,582.55	\$100,029.05	\$5,551,022.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$70,098.60		\$70,098.60
330 Other Professional Services	\$150.00			\$150.00
340 Technical Services	\$43,639.67	\$42,882.88		\$86,522.55
390 Other Purchased Professional and Technical Services	\$11,164.03	\$10,251.72		\$21,415.75
Total Purchased Professional and Technical Services	\$54,953.70	\$123,233.20		\$178,186.90
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$2,365.01	\$25,146.69		\$27,511.70
440 Rentals	\$16,925.68	\$22,517.28		\$39,442.96
Total Purchased Property Services	\$19,290.69	\$47,663.97		\$66,954.66
500 Other Purchased Services				
510 Student Transportation Services	\$1,331.56	\$6,985.06		\$8,316.62
562 Tuition To Pennsylvania Charter Schools	\$720,759.62	\$661,860.02		\$1,382,619.64
566 Tuition To Institutions of Higher Education and Technical Institutes		\$2,500.00		\$2,500.00
580 Travel	\$1,897.90	\$26,003.99	\$336.60	\$28,238.49
Total Other Purchased Services	\$723,989.08	\$697,349.07	\$336.60	\$1,421,674.75
600 Supplies				
610 General Supplies	\$55,732.24	\$121,059.61	\$4,914.25	\$181,706.10
630 Food	\$630.58	\$2,337.10	\$33.75	\$3,001.43
640 Books and Periodicals	\$73,159.12	\$104,192.68		\$177,351.80
Total Supplies	\$129,521.94	\$227,589.39	\$4,948.00	\$362,059.33
700 Property				
750 Equipment - Original and Additional	\$98,422.97	\$170,936.99		\$269,359.96
Total Property	\$98,422.97	\$170,936.99		\$269,359.96
800 Other Objects				
810 Dues and Fees	\$258.00	\$585.00		\$843.00
Total Other Objects	\$258.00	\$585.00		\$843.00
Total 1110 Regular Programs	\$7,866,077.93	\$8,948,628.10	\$550,380.01	\$17,365,086.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$745,070.52	\$1,090,126.98	\$302,406.00	\$2,137,603.50
Total Personnel Services - Salaries	\$745,070.52	\$1,090,126.98	\$302,406.00	\$2,137,603.50
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$353,770.92	\$387,464.90	\$31,906.07	\$773,141.89
220 Social Security Contributions	\$55,409.57	\$81,070.74	\$23,049.02	\$159,529.33
230 Retirement Contributions	\$156,974.16	\$229,671.22	\$65,260.57	\$451,905.95
260 Workers' Compensation	\$3,862.50	\$5,651.33	\$1,537.92	\$11,051.75
290 Other Current Employee Benefits		\$8,100.00		\$8,100.00
Total Personnel Services - Employee Benefits	\$570,017.15	\$711,958.19	\$121,753.58	\$1,403,728.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$275,461.19	\$172,844.98		\$448,306.17
329 Professional Educational Services - Other		\$2,460.00		\$2,460.00
330 Other Professional Services	\$10,738.28	\$4,262.29		\$15,000.57
340 Technical Services	\$5,023.49	\$3,494.51		\$8,518.00
390 Other Purchased Professional and Technical Services	\$22,666.38	\$20,814.11		\$43,480.49
Total Purchased Professional and Technical Services	\$313,889.34	\$203,875.89		\$517,765.23
500 Other Purchased Services				
510 Student Transportation Services	\$14,139.05	\$1,366.58		\$15,505.63
530 Communications	\$261.36	\$240.00		\$501.36
561 Tuition To Other School Districts Within the State		\$27,352.38		\$27,352.38
580 Travel	\$167.52	\$26.38		\$193.90
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$28.43	\$26.10		\$54.53
Total Other Purchased Services	\$14,596.36	\$29,011.44		\$43,607.80
600 Supplies				
610 General Supplies	\$656.51	\$6,716.55	\$3,261.14	\$10,634.20
640 Books and Periodicals	\$2,863.18	\$5,394.57		\$8,257.75
Total Supplies	\$3,519.69	\$12,111.12	\$3,261.14	\$18,891.95
700 Property				
750 Equipment - Original and Additional	\$2,586.00			\$2,586.00
Total Property	\$2,586.00			\$2,586.00
800 Other Objects				
810 Dues and Fees			\$450.00	\$450.00
Total Other Objects			\$450.00	\$450.00
Total 1200 Special Programs - Elementary / Secondary	\$1,649,679.06	\$2,047,083.62	\$427,870.72	\$4,124,633.40

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$124,881.92	\$146,206.88	\$155,086.00	\$426,174.80
Total Personnel Services - Salaries	\$124,881.92	\$146,206.88	\$155,086.00	\$426,174.80
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$84,234.86	\$101,074.11	\$21,270.71	\$206,579.68
220 Social Security Contributions	\$9,287.22	\$10,873.12	\$11,820.47	\$31,980.81
230 Retirement Contributions	\$26,310.37	\$30,803.15	\$33,468.25	\$90,581.77
260 Workers' Compensation	\$647.41	\$757.96	\$788.71	\$2,194.08
Total Personnel Services - Employee Benefits	\$120,479.86	\$143,508.34	\$67,348.14	\$331,336.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$37,297.80			\$37,297.80
Total Purchased Professional and Technical Services	\$37,297.80			\$37,297.80
500 Other Purchased Services				
510 Student Transportation Services	\$1,426.17	\$1,366.58		\$2,792.75
580 Travel	\$150.00	\$10.30		\$160.30
Total Other Purchased Services	\$1,576.17	\$1,376.88		\$2,953.05
600 Supplies				
610 General Supplies	\$79.37	\$3,412.54		\$3,491.91
Total Supplies	\$79.37	\$3,412.54		\$3,491.91
700 Property				
750 Equipment - Original and Additional	\$2,586.00			\$2,586.00
Total Property	\$2,586.00			\$2,586.00
Total 1210 Life Skills Support	\$286,901.12	\$294,504.64	\$222,434.14	\$803,839.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$38,520.00			\$38,520.00
Total Personnel Services - Salaries	\$38,520.00			\$38,520.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$16,839.23			\$16,839.23
220 Social Security Contributions	\$2,864.66			\$2,864.66
230 Retirement Contributions	\$8,115.47			\$8,115.47
260 Workers' Compensation	\$199.69			\$199.69
Total Personnel Services - Employee Benefits	\$28,019.05			\$28,019.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$44,339.47	\$40,716.10		\$85,055.57
Total Purchased Professional and Technical Services	\$44,339.47	\$40,716.10		\$85,055.57
600 Supplies				
610 General Supplies			\$3,261.14	\$3,261.14
Total Supplies			\$3,261.14	\$3,261.14
800 Other Objects				
810 Dues and Fees			\$450.00	\$450.00
Total Other Objects			\$450.00	\$450.00
Total 1220 Sensory Support	\$110,878.52	\$40,716.10	\$3,711.14	\$155,305.76

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$60,672.16	\$16,332.44	\$77,543.00	\$154,547.60
Total Personnel Services - Salaries	\$60,672.16	\$16,332.44	\$77,543.00	\$154,547.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$33,693.94	\$16,846.97	\$10,635.36	\$61,176.27
220 Social Security Contributions	\$4,512.07	\$1,214.61	\$5,910.23	\$11,636.91
230 Retirement Contributions	\$12,782.53	\$3,440.95	\$16,734.13	\$32,957.61
260 Workers' Compensation	\$314.53	\$84.67	\$394.35	\$793.55
Total Personnel Services - Employee Benefits	\$51,303.07	\$21,587.20	\$33,674.07	\$106,564.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$87,902.99	\$32,109.48		\$120,012.47
Total Purchased Professional and Technical Services	\$87,902.99	\$32,109.48		\$120,012.47
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$23,598.60		\$23,598.60
Total Other Purchased Services		\$23,598.60		\$23,598.60
Total 1230 Emotional Support	\$199,878.22	\$93,627.72	\$111,217.07	\$404,723.01

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$482,827.49	\$927,250.11	\$69,777.00	\$1,479,854.60
Total Personnel Services - Salaries	\$482,827.49	\$927,250.11	\$69,777.00	\$1,479,854.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$185,308.95	\$269,543.82		\$454,852.77
220 Social Security Contributions	\$35,906.94	\$68,957.78	\$5,318.32	\$110,183.04
230 Retirement Contributions	\$101,723.05	\$195,354.89	\$15,058.19	\$312,136.13
260 Workers' Compensation	\$2,503.06	\$4,807.02	\$354.86	\$7,664.94
Total Personnel Services - Employee Benefits	\$325,442.00	\$538,663.51	\$20,731.37	\$884,836.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$10,652.58	\$9,782.06		\$20,434.64
Total Purchased Professional and Technical Services	\$10,652.58	\$9,782.06		\$20,434.64
Total 1240 Academic Support	\$818,922.07	\$1,475,695.68	\$90,508.37	\$2,385,126.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support - Public				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$468,064.23	\$927,250.11	\$69,777.00	\$1,465,091.34
Total Personnel Services - Salaries	\$468,064.23	\$927,250.11	\$69,777.00	\$1,465,091.34
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$185,308.95	\$269,543.82		\$454,852.77
220 Social Security Contributions	\$34,777.55	\$68,957.78	\$5,318.32	\$109,053.65
230 Retirement Contributions	\$98,563.71	\$195,354.89	\$15,058.19	\$308,976.79
260 Workers' Compensation	\$2,429.25	\$4,807.02	\$354.86	\$7,591.13
Total Personnel Services - Employee Benefits	\$321,079.46	\$538,663.51	\$20,731.37	\$880,474.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$10,652.58	\$9,782.06		\$20,434.64
Total Purchased Professional and Technical Services	\$10,652.58	\$9,782.06		\$20,434.64
Total 1241 Learning Support - Public	\$799,796.27	\$1,475,695.68	\$90,508.37	\$2,366,000.32

General Fund (10)

1243 Gifted Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$14,763.26			\$14,763.26
Total Personnel Services - Salaries	\$14,763.26			\$14,763.26

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$1,129.39			\$1,129.39
230 Retirement Contributions	\$3,159.34			\$3,159.34
260 Workers' Compensation	\$73.81			\$73.81
Total Personnel Services - Employee Benefits	\$4,362.54			\$4,362.54

Total 1243 Gifted Support

Total 1243 Gifted Support	\$19,125.80			\$19,125.80
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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$722.21	\$663.19		\$1,385.40
330 Other Professional Services	\$10,738.28	\$4,262.29		\$15,000.57
Total Purchased Professional and Technical Services	\$11,460.49	\$4,925.48		\$16,385.97
Total 1260 Physical Support	\$11,460.49	\$4,925.48		\$16,385.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$37,801.36			\$37,801.36
Total Personnel Services - Salaries	\$37,801.36			\$37,801.36
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$33,693.94			\$33,693.94
220 Social Security Contributions	\$2,811.21			\$2,811.21
230 Retirement Contributions	\$7,964.07			\$7,964.07
260 Workers' Compensation	\$195.97			\$195.97
Total Personnel Services - Employee Benefits	\$44,665.19			\$44,665.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$73,883.30	\$67,845.64		\$141,728.94
Total Purchased Professional and Technical Services	\$73,883.30	\$67,845.64		\$141,728.94
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$3,068.17		\$3,068.17
Total Other Purchased Services		\$3,068.17		\$3,068.17
Total 1270 Multi-Handicapped Support	\$156,349.85	\$70,913.81		\$227,263.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$367.59	\$337.55		\$705.14
Total Personnel Services - Salaries	\$367.59	\$337.55		\$705.14
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$27.47	\$25.23		\$52.70
230 Retirement Contributions	\$78.67	\$72.23		\$150.90
260 Workers' Compensation	\$1.84	\$1.68		\$3.52
290 Other Current Employee Benefits		\$8,100.00		\$8,100.00
Total Personnel Services - Employee Benefits	\$107.98	\$8,199.14		\$8,307.12
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$20,662.84	\$21,728.51		\$42,391.35
329 Professional Educational Services - Other		\$2,460.00		\$2,460.00
340 Technical Services	\$5,023.49	\$3,494.51		\$8,518.00
390 Other Purchased Professional and Technical Services	\$22,666.38	\$20,814.11		\$43,480.49
Total Purchased Professional and Technical Services	\$48,352.71	\$48,497.13		\$96,849.84
500 Other Purchased Services				
510 Student Transportation Services	\$12,712.88			\$12,712.88
530 Communications	\$261.36	\$240.00		\$501.36
561 Tuition To Other School Districts Within the State		\$685.61		\$685.61
580 Travel	\$17.52	\$16.08		\$33.60
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$28.43	\$26.10		\$54.53
Total Other Purchased Services	\$13,020.19	\$967.79		\$13,987.98
600 Supplies				
610 General Supplies	\$577.14	\$3,304.01		\$3,881.15
640 Books and Periodicals	\$2,863.18	\$5,394.57		\$8,257.75
Total Supplies	\$3,440.32	\$8,698.58		\$12,138.90
Total 1290 Special Programs - Other Support	\$65,288.79	\$66,700.19		\$131,988.98

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$497,117.00	\$18,499.52	\$515,616.52
Total Personnel Services - Salaries		\$497,117.00	\$18,499.52	\$515,616.52
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$123,310.53	\$10,132.00	\$133,442.53
220 Social Security Contributions		\$36,808.90	\$1,377.50	\$38,186.40
230 Retirement Contributions		\$105,612.92	\$1,980.40	\$107,593.32
260 Workers' Compensation		\$2,485.57	\$92.58	\$2,578.15
Total Personnel Services - Employee Benefits		\$268,217.92	\$13,582.48	\$281,800.40
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$1,089.07		\$1,089.07
Total Purchased Property Services		\$1,089.07		\$1,089.07
500 Other Purchased Services				
510 Student Transportation Services		\$2,774.69		\$2,774.69
530 Communications		\$328.51		\$328.51
580 Travel		\$542.00		\$542.00
Total Other Purchased Services		\$3,645.20		\$3,645.20
600 Supplies				
610 General Supplies		\$61,262.69		\$61,262.69
640 Books and Periodicals		\$1,987.56		\$1,987.56
Total Supplies		\$63,250.25		\$63,250.25
700 Property				
750 Equipment - Original and Additional		\$35,388.59		\$35,388.59
Total Property		\$35,388.59		\$35,388.59
800 Other Objects				
810 Dues and Fees		\$442.00		\$442.00
Total Other Objects		\$442.00		\$442.00
Total 1300 Vocational Education		\$869,150.03	\$32,082.00	\$901,232.03

General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$8,770.06	\$66,784.39		\$75,554.45
Total Personnel Services - Salaries	\$8,770.06	\$66,784.39		\$75,554.45
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$17,534.11		\$17,534.11
220 Social Security Contributions	\$661.61	\$4,965.41		\$5,627.02
230 Retirement Contributions	\$1,354.75	\$13,684.12		\$15,038.87
260 Workers' Compensation	\$43.83	\$333.84		\$377.67
Total Personnel Services - Employee Benefits	\$2,060.19	\$36,517.48		\$38,577.67
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$15,668.22	\$14,387.84		\$30,056.06
329 Professional Educational Services - Other		\$25,025.36		\$25,025.36
Total Purchased Professional and Technical Services	\$15,668.22	\$39,413.20		\$55,081.42
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$47,337.69		\$47,337.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$9,651.67		\$9,651.67
580 Travel	\$1,924.35	\$1,767.10		\$3,691.45
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	\$2,041.48	\$1,874.65		\$3,916.13
Total Other Purchased Services	\$3,965.83	\$60,631.11		\$64,596.94
600 Supplies				
610 General Supplies		\$178.76		\$178.76
Total Supplies		\$178.76		\$178.76
Total 1400 Other Instructional Programs - Elementary / Secondary	\$30,464.30	\$203,524.94		\$233,989.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$8,770.06	\$8,053.39		\$16,823.45
Total Personnel Services - Salaries	\$8,770.06	\$8,053.39		\$16,823.45
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$661.61	\$607.55		\$1,269.16
230 Retirement Contributions	\$1,354.75	\$1,244.04		\$2,598.79
260 Workers' Compensation	\$43.83	\$40.25		\$84.08
Total Personnel Services - Employee Benefits	\$2,060.19	\$1,891.84		\$3,952.03
500 Other Purchased Services				
580 Travel	\$1,924.35	\$1,767.10		\$3,691.45
Total Other Purchased Services	\$1,924.35	\$1,767.10		\$3,691.45
Total 1430 Homebound Instruction	\$12,754.60	\$11,712.33		\$24,466.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$58,731.00		\$58,731.00
Total Personnel Services - Salaries		\$58,731.00		\$58,731.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$17,534.11		\$17,534.11
220 Social Security Contributions		\$4,357.86		\$4,357.86
230 Retirement Contributions		\$12,440.08		\$12,440.08
260 Workers' Compensation		\$293.59		\$293.59
Total Personnel Services - Employee Benefits		\$34,625.64		\$34,625.64
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$15,668.22	\$14,387.84		\$30,056.06
329 Professional Educational Services - Other		\$25,025.36		\$25,025.36
Total Purchased Professional and Technical Services	\$15,668.22	\$39,413.20		\$55,081.42
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$47,337.69		\$47,337.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$9,651.67		\$9,651.67
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	\$2,041.48	\$1,874.65		\$3,916.13
Total Other Purchased Services	\$2,041.48	\$58,864.01		\$60,905.49
600 Supplies				
610 General Supplies		\$178.76		\$178.76
Total Supplies		\$178.76		\$178.76
Total 1440 Alternative Regular Education Programs	\$17,709.70	\$191,812.61		\$209,522.31

General Fund (10)

1441 Adjudicated / Court-Placed Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - lus	\$8,720.65	\$8,008.02		\$16,728.67
Total Purchased Professional and Technical Services	\$8,720.65	\$8,008.02		\$16,728.67

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		\$23,938.09		\$23,938.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$9,651.67		\$9,651.67
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	\$2,041.48	\$1,874.65		\$3,916.13
Total Other Purchased Services	\$2,041.48	\$35,464.41		\$37,505.89
Total 1441 Adjudicated / Court-Placed Programs	\$10,762.13	\$43,472.43		\$54,234.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$58,731.00		\$58,731.00
Total Personnel Services - Salaries		\$58,731.00		\$58,731.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$17,534.11		\$17,534.11
220 Social Security Contributions		\$4,357.86		\$4,357.86
230 Retirement Contributions		\$12,440.08		\$12,440.08
260 Workers' Compensation		\$293.59		\$293.59
Total Personnel Services - Employee Benefits		\$34,625.64		\$34,625.64
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$6,947.57	\$6,379.82		\$13,327.39
329 Professional Educational Services - Other		\$25,025.36		\$25,025.36
Total Purchased Professional and Technical Services	\$6,947.57	\$31,405.18		\$38,352.75
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$23,399.60		\$23,399.60
Total Other Purchased Services		\$23,399.60		\$23,399.60
600 Supplies				
610 General Supplies		\$178.76		\$178.76
Total Supplies		\$178.76		\$178.76
Total 1442 Alternative Education Programs	\$6,947.57	\$148,340.18		\$155,287.75

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$8,090.00

Total Personnel Services - Salaries

\$8,090.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$618.29

230 Retirement Contributions

\$1,731.26

260 Workers' Compensation

\$40.45

Total Personnel Services - Employee Benefits

\$2,390.00

500 Other Purchased Services

510 Student Transportation Services

\$26,460.00

Total Other Purchased Services

\$26,460.00

800 Other Objects

890 Miscellaneous Expenditures

\$120,260.00

Total Other Objects

\$120,260.00

Total 1800 Pre-Kindergarten

\$157,200.00

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General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$8,090.00

Total Personnel Services - Salaries

\$8,090.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$618.29

230 Retirement Contributions

\$1,731.26

260 Workers' Compensation

\$40.45

Total Personnel Services - Employee Benefits

\$2,390.00

Total 1802 Pre-K Administrative Support

\$10,480.00

General Fund (10)

1804 Pre-K Student Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

510 Student Transportation Services

\$26,460.00

Total Other Purchased Services

\$26,460.00

Total 1804 Pre-K Student Transportation

\$26,460.00

LEA : 117414003 Jersey Shore Area SD

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General Fund (10)

1807 Pre-K Pass-Through Funds (Partners)

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$120,260.00

Total Other Objects

\$120,260.00

Total 1807 Pre-K Pass-Through Funds (Partners)

\$120,260.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$4,049,415.56

Total Personnel Services - Salaries

\$4,049,415.56

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$1,293,668.44

220 Social Security Contributions \$295,526.24

230 Retirement Contributions \$853,177.30

240 Tuition Reimbursement \$194,736.17

250 Unemployment Compensation \$10,601.41

260 Workers' Compensation \$20,640.44

290 Other Current Employee Benefits \$44,501.62

Total Personnel Services - Employee Benefits

\$2,712,851.62

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$123,024.25

322 Professional Educational Services - Ius \$70,547.09

330 Other Professional Services \$141,059.07

340 Technical Services \$139,205.73

390 Other Purchased Professional and Technical Services \$31,567.92

Total Purchased Professional and Technical Services

\$505,404.06

400 Purchased Property Services

410 Cleaning Services \$48,451.75

420 Utility Services \$413,601.53

430 Repairs and Maintenance Services \$178,850.49

440 Rentals \$63,466.14

Total Purchased Property Services

\$704,369.91

500 Other Purchased Services

510 Student Transportation Services \$135.10

513 Contracted Carriers \$1,699,597.04

516 Student Transportation Services From the IU \$19,250.11

520 Insurance - General \$34,020.12

521 Fire Insurance \$100,060.00

522 Automotive Liability Insurance \$10,928.00

530 Communications \$110,081.46

549 Other Advertising/Public Relations \$14,611.15

550 Printing and Binding \$4,016.00

580 Travel \$26,419.05

599 Other Miscellaneous Purchased Services \$999.00

Total Other Purchased Services

\$2,020,117.03

600 Supplies

610 General Supplies \$280,971.81

620 Energy \$234,214.50

630 Food \$5,393.54

640 Books and Periodicals \$21,445.09

General Fund (10)

2000 Support Services

Total Supplies	<u>Total</u>
	\$542,024.94

700 Property

750 Equipment - Original and Additional	\$27,096.95
760 Equipment - Replacement	\$27,087.16

Total Property	\$54,184.11
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800 Other Objects

810 Dues and Fees	\$19,117.46
890 Miscellaneous Expenditures	\$12,545.59

Total Other Objects	\$31,663.05
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Total 2000 Support Services	\$10,620,030.28
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services - Students				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$294,885.59	\$435,161.70		\$750,718.76
Total Personnel Services - Salaries	\$294,885.59	\$435,161.70		\$750,718.76
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$74,370.30	\$109,493.41		\$192,677.89
220 Social Security Contributions	\$21,928.49	\$32,569.86		\$56,051.98
230 Retirement Contributions	\$62,632.14	\$92,974.15		\$159,222.01
260 Workers' Compensation	\$1,500.73	\$2,183.15		\$3,787.27
Total Personnel Services - Employee Benefits	\$160,431.66	\$237,220.57		\$411,739.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$36,776.20	\$33,770.89		\$70,547.09
330 Other Professional Services	\$5,213.00	\$4,787.00		\$10,000.00
Total Purchased Professional and Technical Services	\$41,989.20	\$38,557.89		\$80,547.09
400 Purchased Property Services				
440 Rentals		\$389.78		\$389.78
Total Purchased Property Services		\$389.78		\$389.78
500 Other Purchased Services				
510 Student Transportation Services		\$135.10		\$135.10
580 Travel	\$988.48	\$812.44		\$3,622.34
Total Other Purchased Services	\$988.48	\$947.54		\$3,757.44
600 Supplies				
610 General Supplies	\$1,968.48	\$2,565.64		\$4,551.22
630 Food	\$195.39			\$195.39
640 Books and Periodicals	\$305.80			\$305.80
Total Supplies	\$2,469.67	\$2,565.64		\$5,052.41
800 Other Objects				
810 Dues and Fees	\$103.74	\$480.26		\$584.00
Total Other Objects	\$103.74	\$480.26		\$584.00
Total 2100 Support Services - Students	\$500,868.34	\$715,323.38		\$1,252,788.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$50,696.00	\$341,940.92		\$392,636.92
Total Personnel Services - Salaries	\$50,696.00	\$341,940.92		\$392,636.92
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$17,534.11	\$88,242.31		\$105,776.42
220 Social Security Contributions	\$3,736.46	\$25,607.71		\$29,344.17
230 Retirement Contributions	\$10,848.99	\$73,024.94		\$83,873.93
260 Workers' Compensation	\$253.50	\$1,717.04		\$1,970.54
Total Personnel Services - Employee Benefits	\$32,373.06	\$188,592.00		\$220,965.06
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$5,213.00	\$4,787.00		\$10,000.00
Total Purchased Professional and Technical Services	\$5,213.00	\$4,787.00		\$10,000.00
400 Purchased Property Services				
440 Rentals		\$389.78		\$389.78
Total Purchased Property Services		\$389.78		\$389.78
500 Other Purchased Services				
510 Student Transportation Services		\$135.10		\$135.10
580 Travel	\$119.00	\$14.00		\$133.00
Total Other Purchased Services	\$119.00	\$149.10		\$268.10
600 Supplies				
610 General Supplies	\$57.97	\$811.25		\$869.22
630 Food	\$195.39			\$195.39
640 Books and Periodicals	\$305.80			\$305.80
Total Supplies	\$559.16	\$811.25		\$1,370.41
800 Other Objects				
810 Dues and Fees		\$385.00		\$385.00
Total Other Objects		\$385.00		\$385.00
Total 2120 Guidance Services	\$88,960.22	\$537,055.05		\$626,015.27

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$3,775.50

Total Personnel Services - Salaries

\$3,775.50

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$288.85

260 Workers' Compensation

\$18.91

Total Personnel Services - Employee Benefits

\$307.76

500 Other Purchased Services

580 Travel

\$994.87

Total Other Purchased Services

\$994.87

600 Supplies

610 General Supplies

\$17.10

Total Supplies

\$17.10

Total 2130 Attendance Services

\$5,095.23

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$101,516.59	\$93,220.78		\$194,737.37
Total Personnel Services - Salaries	\$101,516.59	\$93,220.78		\$194,737.37
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$23,142.25	\$21,251.10		\$44,393.35
220 Social Security Contributions	\$7,581.72	\$6,962.15		\$14,543.87
230 Retirement Contributions	\$21,724.52	\$19,949.21		\$41,673.73
260 Workers' Compensation	\$507.59	\$466.11		\$973.70
Total Personnel Services - Employee Benefits	\$52,956.08	\$48,628.57		\$101,584.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$1,475.80	\$1,355.19		\$2,830.99
Total Purchased Professional and Technical Services	\$1,475.80	\$1,355.19		\$2,830.99
500 Other Purchased Services				
580 Travel	\$869.48	\$798.44		\$1,667.92
Total Other Purchased Services	\$869.48	\$798.44		\$1,667.92
600 Supplies				
610 General Supplies	\$1,910.51	\$1,754.39		\$3,664.90
Total Supplies	\$1,910.51	\$1,754.39		\$3,664.90
800 Other Objects				
810 Dues and Fees	\$103.74	\$95.26		\$199.00
Total Other Objects	\$103.74	\$95.26		\$199.00
Total 2140 Psychological Services	\$158,832.20	\$145,852.63		\$304,684.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2150 Speech Pathology and Audiology Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$142,673.00			\$142,673.00
Total Personnel Services - Salaries	\$142,673.00			\$142,673.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$33,693.94			\$33,693.94
220 Social Security Contributions	\$10,610.31			\$10,610.31
230 Retirement Contributions	\$30,058.63			\$30,058.63
260 Workers' Compensation	\$739.64			\$739.64
Total Personnel Services - Employee Benefits	\$75,102.52			\$75,102.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$35,300.40	\$32,415.70		\$67,716.10
Total Purchased Professional and Technical Services	\$35,300.40	\$32,415.70		\$67,716.10
Total 2150 Speech Pathology and Audiology Services	\$253,075.92	\$32,415.70		\$285,491.62

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$16,895.97

Total Personnel Services - Salaries

\$16,895.97

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$8,814.18

220 Social Security Contributions

\$1,264.78

230 Retirement Contributions

\$3,615.72

260 Workers' Compensation

\$84.48

Total Personnel Services - Employee Benefits

\$13,779.16

500 Other Purchased Services

580 Travel

\$826.55

Total Other Purchased Services

\$826.55

Total 2170 Student Accounting Services

\$31,501.68

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$307,373.21	\$242,037.10		\$549,410.31
Total Personnel Services - Salaries	\$307,373.21	\$242,037.10		\$549,410.31
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$116,237.05	\$87,492.27		\$203,729.32
220 Social Security Contributions	\$23,239.18	\$18,347.44		\$41,586.62
230 Retirement Contributions	\$65,347.39	\$51,534.61		\$116,882.00
240 Tuition Reimbursement	\$99,980.21	\$91,809.96		\$191,790.17
260 Workers' Compensation	\$1,537.35	\$1,210.41		\$2,747.76
290 Other Current Employee Benefits	\$2,081.81	\$1,911.69		\$3,993.50
Total Personnel Services - Employee Benefits	\$308,422.99	\$252,306.38		\$560,729.37
300 Purchased Professional and Technical Services				
340 Technical Services	\$38,423.22	\$38,165.42		\$76,588.64
Total Purchased Professional and Technical Services	\$38,423.22	\$38,165.42		\$76,588.64
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$1,082.39	\$993.95		\$2,076.34
440 Rentals		\$34.71		\$34.71
Total Purchased Property Services	\$1,082.39	\$1,028.66		\$2,111.05
500 Other Purchased Services				
530 Communications	\$8,830.53	\$8,108.91		\$16,939.44
580 Travel	\$3,334.83	\$7,798.86		\$11,133.69
Total Other Purchased Services	\$12,165.36	\$15,907.77		\$28,073.13
600 Supplies				
610 General Supplies	\$12,413.18	\$11,931.73		\$24,344.91
630 Food	\$943.09	\$626.21		\$1,569.30
640 Books and Periodicals	\$9,146.27	\$9,273.82		\$18,420.09
Total Supplies	\$22,502.54	\$21,831.76		\$44,334.30
700 Property				
750 Equipment - Original and Additional	\$3,621.47	\$3,325.53		\$6,947.00
Total Property	\$3,621.47	\$3,325.53		\$6,947.00
800 Other Objects				
810 Dues and Fees	\$384.71	\$938.29		\$1,323.00
Total Other Objects	\$384.71	\$938.29		\$1,323.00
Total 2200 Support Services - Instructional Staff	\$693,975.89	\$575,540.91		\$1,269,516.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$138,331.57	\$127,027.30		\$265,358.87
Total Personnel Services - Salaries	\$138,331.57	\$127,027.30		\$265,358.87
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$41,899.10	\$38,475.16		\$80,374.26
220 Social Security Contributions	\$10,337.33	\$9,492.58		\$19,829.91
230 Retirement Contributions	\$30,780.94	\$28,265.56		\$59,046.50
240 Tuition Reimbursement	\$755.36	\$693.64		\$1,449.00
260 Workers' Compensation	\$691.77	\$635.24		\$1,327.01
290 Other Current Employee Benefits	\$1,769.03	\$1,624.47		\$3,393.50
Total Personnel Services - Employee Benefits	\$86,233.53	\$79,186.65		\$165,420.18
300 Purchased Professional and Technical Services				
340 Technical Services	\$30,594.15	\$32,869.04		\$63,463.19
Total Purchased Professional and Technical Services	\$30,594.15	\$32,869.04		\$63,463.19
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$1,082.39	\$993.95		\$2,076.34
Total Purchased Property Services	\$1,082.39	\$993.95		\$2,076.34
500 Other Purchased Services				
530 Communications	\$8,830.53	\$8,108.91		\$16,939.44
580 Travel	\$201.68	\$250.20		\$451.88
Total Other Purchased Services	\$9,032.21	\$8,359.11		\$17,391.32
600 Supplies				
610 General Supplies	\$12,037.71	\$11,054.00		\$23,091.71
Total Supplies	\$12,037.71	\$11,054.00		\$23,091.71
700 Property				
750 Equipment - Original and Additional	\$3,621.47	\$3,325.53		\$6,947.00
Total Property	\$3,621.47	\$3,325.53		\$6,947.00
800 Other Objects				
810 Dues and Fees	\$138.14	\$126.86		\$265.00
Total Other Objects	\$138.14	\$126.86		\$265.00
Total 2220 Technology Support Services	\$281,071.17	\$262,942.44		\$544,013.61

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$112,392.50	\$62,989.96		\$175,382.46
Total Personnel Services - Salaries	\$112,392.50	\$62,989.96		\$175,382.46
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$64,875.47	\$40,327.89		\$105,203.36
220 Social Security Contributions	\$8,369.44	\$4,692.84		\$13,062.28
230 Retirement Contributions	\$23,563.97	\$13,165.68		\$36,729.65
260 Workers' Compensation	\$562.35	\$315.08		\$877.43
Total Personnel Services - Employee Benefits	\$97,371.23	\$58,501.49		\$155,872.72
300 Purchased Professional and Technical Services				
340 Technical Services	\$7,829.07	\$5,296.38		\$13,125.45
Total Purchased Professional and Technical Services	\$7,829.07	\$5,296.38		\$13,125.45
400 Purchased Property Services				
440 Rentals		\$34.71		\$34.71
Total Purchased Property Services		\$34.71		\$34.71
600 Supplies				
610 General Supplies	\$371.63	\$874.20		\$1,245.83
640 Books and Periodicals	\$9,033.71	\$9,170.46		\$18,204.17
Total Supplies	\$9,405.34	\$10,044.66		\$19,450.00
800 Other Objects				
810 Dues and Fees		\$585.00		\$585.00
Total Other Objects		\$585.00		\$585.00
Total 2250 School Library Services	\$226,998.14	\$137,452.20		\$364,450.34

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$46,154.57	\$42,382.87		\$88,537.44
Total Personnel Services - Salaries	\$46,154.57	\$42,382.87		\$88,537.44
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$9,462.48	\$8,689.22		\$18,151.70
220 Social Security Contributions	\$3,486.76	\$3,201.82		\$6,688.58
230 Retirement Contributions	\$9,877.09	\$9,069.95		\$18,947.04
260 Workers' Compensation	\$230.76	\$211.90		\$442.66
290 Other Current Employee Benefits	\$312.78	\$287.22		\$600.00
Total Personnel Services - Employee Benefits	\$23,369.87	\$21,460.11		\$44,829.98
500 Other Purchased Services				
580 Travel	\$302.35	\$277.63		\$579.98
Total Other Purchased Services	\$302.35	\$277.63		\$579.98
600 Supplies				
610 General Supplies	\$3.84	\$3.53		\$7.37
640 Books and Periodicals	\$112.56	\$103.36		\$215.92
Total Supplies	\$116.40	\$106.89		\$223.29
800 Other Objects				
810 Dues and Fees	\$246.57	\$226.43		\$473.00
Total Other Objects	\$246.57	\$226.43		\$473.00
Total 2260 Instruction and Curriculum Development Services	\$70,189.76	\$64,453.93		\$134,643.69

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,345.85	\$2,154.15		\$4,500.00
Total Personnel Services - Salaries	\$2,345.85	\$2,154.15		\$4,500.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$173.74	\$159.54		\$333.28
230 Retirement Contributions	\$502.01	\$460.99		\$963.00
240 Tuition Reimbursement	\$99,224.85	\$91,116.32		\$190,341.17
260 Workers' Compensation	\$11.73	\$10.77		\$22.50
Total Personnel Services - Employee Benefits	\$99,912.33	\$91,747.62		\$191,659.95
500 Other Purchased Services				
580 Travel	\$2,830.80	\$7,271.03		\$10,101.83
Total Other Purchased Services	\$2,830.80	\$7,271.03		\$10,101.83
600 Supplies				
630 Food	\$943.09	\$626.21		\$1,569.30
Total Supplies	\$943.09	\$626.21		\$1,569.30
Total 2270 Instructional Staff Professional Development Services	\$106,032.07	\$101,799.01		\$207,831.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$8,148.72	\$7,482.82		\$15,631.54
Total Personnel Services - Salaries	\$8,148.72	\$7,482.82		\$15,631.54
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$871.91	\$800.66		\$1,672.57
230 Retirement Contributions	\$623.38	\$572.43		\$1,195.81
260 Workers' Compensation	\$40.74	\$37.42		\$78.16
Total Personnel Services - Employee Benefits	\$1,536.03	\$1,410.51		\$2,946.54
Total 2290 Other Instructional Staff Services	\$9,684.75	\$8,893.33		\$18,578.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$392,069.66	\$506,575.06		\$1,058,433.62
Total Personnel Services - Salaries	\$392,069.66	\$506,575.06		\$1,058,433.62
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$113,212.56	\$120,481.37		\$271,199.96
220 Social Security Contributions	\$29,436.74	\$37,827.37		\$79,070.50
230 Retirement Contributions	\$83,721.46	\$108,131.08		\$226,047.21
240 Tuition Reimbursement	\$2,946.00			\$2,946.00
260 Workers' Compensation	\$1,960.36	\$2,532.90		\$5,291.98
290 Other Current Employee Benefits	\$900.00	\$1,065.00		\$3,106.50
Total Personnel Services - Employee Benefits	\$232,177.12	\$270,037.72		\$587,662.15
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$123,024.25
330 Other Professional Services				\$124,839.07
340 Technical Services	\$5,420.31	\$8,893.23		\$26,318.32
Total Purchased Professional and Technical Services	\$5,420.31	\$8,893.23		\$274,181.64
400 Purchased Property Services				
440 Rentals				\$16.00
Total Purchased Property Services				\$16.00
500 Other Purchased Services				
520 Insurance - General				\$34,020.12
549 Other Advertising/Public Relations				\$4,926.88
580 Travel	\$1,437.13	\$1,131.83		\$6,859.15
599 Other Miscellaneous Purchased Services				\$999.00
Total Other Purchased Services	\$1,437.13	\$1,131.83		\$46,805.15
600 Supplies				
610 General Supplies	\$1,850.72	\$2,358.54		\$8,559.93
630 Food	\$295.25	\$961.60		\$3,628.85
640 Books and Periodicals		\$412.15		\$2,719.20
Total Supplies	\$2,145.97	\$3,732.29		\$14,907.98
800 Other Objects				
810 Dues and Fees	\$1,785.00	\$1,918.00		\$14,713.25
890 Miscellaneous Expenditures				\$500.00
Total Other Objects	\$1,785.00	\$1,918.00		\$15,213.25
Total 2300 Support Services - Administration	\$635,035.19	\$792,288.13		\$1,997,219.79

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services				\$2,900.00
330 Other Professional Services				\$35,150.00
340 Technical Services				\$8,926.03

Total Purchased Professional and Technical Services				\$46,976.03
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500 Other Purchased Services

520 Insurance - General				\$34,020.12
549 Other Advertising/Public Relations				\$4,926.88
580 Travel				\$492.00
599 Other Miscellaneous Purchased Services				\$999.00

Total Other Purchased Services				\$40,438.00
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600 Supplies

610 General Supplies				\$1,489.00
630 Food				\$60.00
640 Books and Periodicals				\$716.69

Total Supplies				\$2,265.69
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Total 2310 Board Services				\$89,679.72
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General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

\$16.00

Total Purchased Property Services

\$16.00

Total 2320 Board Treasurer Services

\$16.00

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$120,124.25

330 Other Professional Services

\$4,793.13

340 Technical Services

\$3,078.75

Total Purchased Professional and Technical Services

\$127,996.13

Total 2330 Tax Assessment and Collection Services

\$127,996.13

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$20,267.72

Total Purchased Professional and Technical Services

\$20,267.72

600 Supplies

630 Food

\$1,700.00

Total Supplies

\$1,700.00

Total 2340 Staff Relations and Negotiations Services

\$21,967.72

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$64,628.22

Total Purchased Professional and Technical Services

\$64,628.22

Total 2350 Legal and Accounting Services

\$64,628.22

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$159,788.90

Total Personnel Services - Salaries

\$159,788.90

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$37,506.03

220 Social Security Contributions

\$11,806.39

230 Retirement Contributions

\$34,194.67

260 Workers' Compensation

\$798.72

290 Other Current Employee Benefits

\$1,141.50

Total Personnel Services - Employee Benefits

\$85,447.31

500 Other Purchased Services

580 Travel

\$3,798.19

Total Other Purchased Services

\$3,798.19

600 Supplies

610 General Supplies

\$2,861.67

630 Food

\$612.00

640 Books and Periodicals

\$1,590.36

Total Supplies

\$5,064.03

800 Other Objects

810 Dues and Fees

\$11,010.25

890 Miscellaneous Expenditures

\$500.00

Total Other Objects

\$11,510.25

Total 2360 Office of the Superintendent / Executive Director Services

\$265,608.68

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$392,069.66	\$506,575.06		\$898,644.72
Total Personnel Services - Salaries	\$392,069.66	\$506,575.06		\$898,644.72

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$113,212.56	\$120,481.37		\$233,693.93
220 Social Security Contributions	\$29,436.74	\$37,827.37		\$67,264.11
230 Retirement Contributions	\$83,721.46	\$108,131.08		\$191,852.54
240 Tuition Reimbursement	\$2,946.00			\$2,946.00
260 Workers' Compensation	\$1,960.36	\$2,532.90		\$4,493.26
290 Other Current Employee Benefits	\$900.00	\$1,065.00		\$1,965.00
Total Personnel Services - Employee Benefits	\$232,177.12	\$270,037.72		\$502,214.84

300 Purchased Professional and Technical Services

340 Technical Services	\$5,420.31	\$8,893.23		\$14,313.54
Total Purchased Professional and Technical Services	\$5,420.31	\$8,893.23		\$14,313.54

500 Other Purchased Services

580 Travel	\$1,437.13	\$1,131.83		\$2,568.96
Total Other Purchased Services	\$1,437.13	\$1,131.83		\$2,568.96

600 Supplies

610 General Supplies	\$1,850.72	\$2,358.54		\$4,209.26
630 Food	\$295.25	\$961.60		\$1,256.85
640 Books and Periodicals		\$412.15		\$412.15
Total Supplies	\$2,145.97	\$3,732.29		\$5,878.26

800 Other Objects

810 Dues and Fees	\$1,785.00	\$1,918.00		\$3,703.00
Total Other Objects	\$1,785.00	\$1,918.00		\$3,703.00

Total 2380 Office of the Principal Services

	\$635,035.19	\$792,288.13		\$1,427,323.32
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services - Pupil Health				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$184,681.69
Total Personnel Services - Salaries				\$184,681.69
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$87,669.68
220 Social Security Contributions				\$13,612.38
230 Retirement Contributions				\$38,906.73
260 Workers' Compensation				\$923.34
Total Personnel Services - Employee Benefits				\$141,112.13
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$1,845.00
Total Purchased Professional and Technical Services				\$1,845.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$550.00
Total Purchased Property Services				\$550.00
500 Other Purchased Services				
580 Travel				\$69.06
Total Other Purchased Services				\$69.06
600 Supplies				
610 General Supplies				\$15,672.27
Total Supplies				\$15,672.27
Total 2400 Support Services - Pupil Health				\$343,930.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2410 Supervision of Health Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$71,919.00
Total Personnel Services - Salaries				\$71,919.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$17,533.93
220 Social Security Contributions				\$5,300.95
230 Retirement Contributions				\$15,151.11
260 Workers' Compensation				\$359.57
Total Personnel Services - Employee Benefits				\$38,345.56
Total 2410 Supervision of Health Services				\$110,264.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2411 Supervision of Health Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$71,919.00
Total Personnel Services - Salaries				\$71,919.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$17,533.93
220 Social Security Contributions				\$5,300.95
230 Retirement Contributions				\$15,151.11
260 Workers' Compensation				\$359.57
Total Personnel Services - Employee Benefits				\$38,345.56
Total 2411 Supervision of Health Services - Head of Component				\$110,264.56

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$50,743.21

Total Personnel Services - Salaries

\$50,743.21

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$31,561.09

220 Social Security Contributions

\$3,740.14

230 Retirement Contributions

\$10,690.03

260 Workers' Compensation

\$253.70

Total Personnel Services - Employee Benefits

\$46,244.96

300 Purchased Professional and Technical Services

330 Other Professional Services

\$830.25

Total Purchased Professional and Technical Services

\$830.25

Total 2440 Nursing Services

\$97,818.42

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

\$14,021.42

Total Supplies

\$14,021.42

Total 2490 Other Health Services

\$14,021.42

General Fund (10)

2500 Support Services - Business

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$371,919.98

Total Personnel Services - Salaries \$371,919.98

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$132,633.36

220 Social Security Contributions \$27,656.95

230 Retirement Contributions \$79,590.71

260 Workers' Compensation \$1,859.32

290 Other Current Employee Benefits \$2,321.00

Total Personnel Services - Employee Benefits \$244,061.34

300 Purchased Professional and Technical Services

340 Technical Services \$25,664.10

Total Purchased Professional and Technical Services \$25,664.10

400 Purchased Property Services

430 Repairs and Maintenance Services \$544.50

440 Rentals \$62,461.45

Total Purchased Property Services \$63,005.95

500 Other Purchased Services

530 Communications \$23,829.87

549 Other Advertising/Public Relations \$3,375.56

580 Travel \$3,612.05

Total Other Purchased Services \$30,817.48

600 Supplies

610 General Supplies \$19,616.69

Total Supplies \$19,616.69

800 Other Objects

810 Dues and Fees \$721.21

890 Miscellaneous Expenditures \$12,045.59

Total Other Objects \$12,045.59

Total 2500 Support Services - Business \$767,852.34

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$283,873.00

Total Personnel Services - Salaries

\$283,873.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$88,750.95

220 Social Security Contributions

\$21,249.91

230 Retirement Contributions

\$60,748.58

260 Workers' Compensation

\$1,419.14

290 Other Current Employee Benefits

\$2,321.00

Total Personnel Services - Employee Benefits

\$174,489.58

300 Purchased Professional and Technical Services

340 Technical Services

\$25,664.10

Total Purchased Professional and Technical Services

\$25,664.10

500 Other Purchased Services

580 Travel

\$3,612.05

Total Other Purchased Services

\$3,612.05

800 Other Objects

810 Dues and Fees

\$721.21

Total Other Objects

\$721.21

Total 2510 Fiscal Services

\$488,359.94

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$145,438.00

Total Personnel Services - Salaries

\$145,438.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$35,634.20

220 Social Security Contributions

\$10,887.07

230 Retirement Contributions

\$31,123.61

260 Workers' Compensation

\$727.08

290 Other Current Employee Benefits

\$1,195.88

Total Personnel Services - Employee Benefits

\$79,567.84

500 Other Purchased Services

580 Travel

\$2,977.01

Total Other Purchased Services

\$2,977.01

800 Other Objects

810 Dues and Fees

\$538.00

Total Other Objects

\$538.00

Total 2511 Supervision of Fiscal Services - Head of Component

\$228,520.85

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$33,792.00

Total Personnel Services - Salaries

\$33,792.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$17,628.51

220 Social Security Contributions

\$2,529.57

230 Retirement Contributions

\$7,231.46

260 Workers' Compensation

\$168.93

Total Personnel Services - Employee Benefits

\$27,558.47

Total 2513 Receiving and Disbursing Funds Services

\$61,350.47

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$36,788.00

Total Personnel Services - Salaries

\$36,788.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$17,628.51

220 Social Security Contributions

\$2,753.84

230 Retirement Contributions

\$7,872.60

260 Workers' Compensation

\$183.91

Total Personnel Services - Employee Benefits

\$28,438.86

300 Purchased Professional and Technical Services

340 Technical Services

\$15,556.60

Total Purchased Professional and Technical Services

\$15,556.60

Total 2514 Payroll Services

\$80,783.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$67,855.00
Total Personnel Services - Salaries				\$67,855.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$17,859.73
220 Social Security Contributions				\$5,079.43
230 Retirement Contributions				\$14,520.91
260 Workers' Compensation				\$339.22
290 Other Current Employee Benefits				\$1,125.12
Total Personnel Services - Employee Benefits				\$38,924.41
300 Purchased Professional and Technical Services				
340 Technical Services				\$10,107.50
Total Purchased Professional and Technical Services				\$10,107.50
500 Other Purchased Services				
580 Travel				\$635.04
Total Other Purchased Services				\$635.04
800 Other Objects				
810 Dues and Fees				\$183.21
Total Other Objects				\$183.21
Total 2515 Financial Accounting Services				\$117,705.16

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$16,895.98

Total Personnel Services - Salaries

\$16,895.98

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$8,814.19

220 Social Security Contributions

\$1,264.78

230 Retirement Contributions

\$3,615.73

260 Workers' Compensation

\$84.47

Total Personnel Services - Employee Benefits

\$13,779.17

Total 2520 Purchasing Services

\$30,675.15

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$34,313.11

Total Personnel Services - Salaries

\$34,313.11

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$17,534.11

220 Social Security Contributions

\$2,567.50

230 Retirement Contributions

\$7,342.98

260 Workers' Compensation

\$171.57

Total Personnel Services - Employee Benefits

\$27,616.16

600 Supplies

610 General Supplies

\$46.11

Total Supplies

\$46.11

Total 2530 Warehousing and Distributing Services

\$61,975.38

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$36,837.89

Total Personnel Services - Salaries

\$36,837.89

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$17,534.11

220 Social Security Contributions

\$2,574.76

230 Retirement Contributions

\$7,883.42

260 Workers' Compensation

\$184.14

Total Personnel Services - Employee Benefits

\$28,176.43

400 Purchased Property Services

440 Rentals

\$62,461.45

Total Purchased Property Services

\$62,461.45

600 Supplies

610 General Supplies

\$16,919.18

Total Supplies

\$16,919.18

Total 2540 Printing, Publishing and Duplicating Services

\$144,394.95

General Fund (10)

2590 Other Support Services - Business

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$544.50

Total Purchased Property Services

\$544.50

500 Other Purchased Services

530 Communications

\$23,829.87

549 Other Advertising/Public Relations

\$3,375.56

Total Other Purchased Services

\$27,205.43

600 Supplies

610 General Supplies

\$2,651.40

Total Supplies

\$2,651.40

800 Other Objects

890 Miscellaneous Expenditures

\$12,045.59

\$12,045.59

Total Other Objects

\$12,045.59

\$12,045.59

Total 2590 Other Support Services - Business

\$12,045.59

\$42,446.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,055,223.43
Total Personnel Services - Salaries				\$1,055,223.43
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$387,872.63
220 Social Security Contributions				\$71,638.83
230 Retirement Contributions				\$215,616.82
250 Unemployment Compensation				\$10,601.41
260 Workers' Compensation				\$5,635.42
290 Other Current Employee Benefits				\$35,080.62
Total Personnel Services - Employee Benefits				\$726,445.73
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$4,375.00
340 Technical Services				\$5,530.46
390 Other Purchased Professional and Technical Services				\$30,011.04
Total Purchased Professional and Technical Services				\$39,916.50
400 Purchased Property Services				
410 Cleaning Services				\$48,451.75
420 Utility Services				\$413,402.94
430 Repairs and Maintenance Services				\$175,279.65
440 Rentals				\$564.20
Total Purchased Property Services				\$637,698.54
500 Other Purchased Services				
521 Fire Insurance				\$100,060.00
522 Automotive Liability Insurance				\$10,928.00
530 Communications				\$68,082.94
580 Travel				\$1,008.76
Total Other Purchased Services				\$180,079.70
600 Supplies				
610 General Supplies	\$82,569.52	\$124,237.05		\$206,806.57
620 Energy				\$234,214.50
Total Supplies	\$82,569.52	\$124,237.05		\$441,021.07
700 Property				
750 Equipment - Original and Additional				\$14,418.15
760 Equipment - Replacement				\$27,087.16
Total Property				\$41,505.31
800 Other Objects				
810 Dues and Fees				\$1,776.00
Total Other Objects				\$1,776.00
Total 2600 Operation and Maintenance of Plant Services	\$82,569.52	\$124,237.05		\$3,123,666.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$92,063.03
Total Personnel Services - Salaries				\$92,063.03
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$17,970.99
220 Social Security Contributions				\$6,873.58
230 Retirement Contributions				\$18,810.77
260 Workers' Compensation				\$491.69
Total Personnel Services - Employee Benefits				\$44,147.03
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$136,210.06

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

\$92,063.03

Total Personnel Services - Salaries

\$92,063.03

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$17,970.99

220 Social Security Contributions

\$6,873.58

230 Retirement Contributions

\$18,810.77

260 Workers' Compensation

\$491.69

Total Personnel Services - Employee Benefits

\$44,147.03

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

\$136,210.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$713,601.38
Total Personnel Services - Salaries				\$713,601.38
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$304,675.10
220 Social Security Contributions				\$53,112.29
230 Retirement Contributions				\$154,664.04
250 Unemployment Compensation				\$3,455.47
260 Workers' Compensation				\$3,890.90
290 Other Current Employee Benefits				\$35,080.62
Total Personnel Services - Employee Benefits				\$554,878.42
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$4,375.00
340 Technical Services				\$5,530.46
Total Purchased Professional and Technical Services				\$9,905.46
400 Purchased Property Services				
410 Cleaning Services				\$48,451.75
420 Utility Services				\$413,402.94
430 Repairs and Maintenance Services				\$150,560.65
440 Rentals				\$564.20
Total Purchased Property Services				\$612,979.54
500 Other Purchased Services				
521 Fire Insurance				\$100,060.00
522 Automotive Liability Insurance				\$10,928.00
530 Communications				\$68,082.94
580 Travel				\$1,008.76
Total Other Purchased Services				\$180,079.70
600 Supplies				
610 General Supplies	\$72,735.24	\$115,206.43		\$187,941.67
620 Energy				\$234,214.50
Total Supplies	\$72,735.24	\$115,206.43		\$422,156.17
700 Property				
760 Equipment - Replacement				\$569.05
Total Property				\$569.05
800 Other Objects				
810 Dues and Fees				\$1,776.00
Total Other Objects				\$1,776.00
Total 2620 Operation of Buildings Services	\$72,735.24	\$115,206.43		\$2,495,945.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$94,348.21
Total Personnel Services - Salaries				\$94,348.21
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$28,448.08
220 Social Security Contributions				\$64.67
230 Retirement Contributions				\$18,999.92
250 Unemployment Compensation				\$7,145.94
260 Workers' Compensation				\$444.17
Total Personnel Services - Employee Benefits				\$55,102.78
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$24,719.00
Total Purchased Property Services				\$24,719.00
600 Supplies				
610 General Supplies	\$5,002.21	\$4,593.43		\$9,595.64
Total Supplies	\$5,002.21	\$4,593.43		\$9,595.64
Total 2630 Care and Upkeep of Grounds Services	\$5,002.21	\$4,593.43		\$183,765.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$63,647.25
Total Personnel Services - Salaries				\$63,647.25
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$26,270.33
220 Social Security Contributions				\$4,752.01
230 Retirement Contributions				\$13,680.66
260 Workers' Compensation				\$341.53
Total Personnel Services - Employee Benefits				\$45,044.53
600 Supplies				
610 General Supplies	\$1,610.69	\$1,479.06		\$3,089.75
Total Supplies	\$1,610.69	\$1,479.06		\$3,089.75
700 Property				
750 Equipment - Original and Additional				\$14,418.15
760 Equipment - Replacement				\$2,121.11
Total Property				\$16,539.26
Total 2640 Care and Upkeep of Equipment Services	\$1,610.69	\$1,479.06		\$128,320.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$25,458.90
Total Personnel Services - Salaries				\$25,458.90
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$10,508.13
220 Social Security Contributions				\$1,900.80
230 Retirement Contributions				\$5,472.26
260 Workers' Compensation				\$136.61
Total Personnel Services - Employee Benefits				\$18,017.80
600 Supplies				
610 General Supplies	\$3,221.38	\$2,958.13		\$6,179.51
Total Supplies	\$3,221.38	\$2,958.13		\$6,179.51
700 Property				
760 Equipment - Replacement				\$24,397.00
Total Property				\$24,397.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$3,221.38	\$2,958.13		\$74,053.21

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$66,104.66

Total Personnel Services - Salaries

\$66,104.66

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$4,935.48

230 Retirement Contributions

\$3,989.17

260 Workers' Compensation

\$330.52

Total Personnel Services - Employee Benefits

\$9,255.17

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$30,011.04

Total Purchased Professional and Technical Services

\$30,011.04

Total 2660 Safety and Security Services

\$105,370.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$66,701.29
Total Personnel Services - Salaries				\$66,701.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$17,885.60
220 Social Security Contributions				\$4,977.49
230 Retirement Contributions				\$14,273.92
260 Workers' Compensation				\$333.58
Total Personnel Services - Employee Benefits				\$37,470.59
300 Purchased Professional and Technical Services				
340 Technical Services				\$5,104.21
Total Purchased Professional and Technical Services				\$5,104.21
400 Purchased Property Services				
420 Utility Services				\$198.59
430 Repairs and Maintenance Services				\$400.00
Total Purchased Property Services				\$598.59
500 Other Purchased Services				
513 Contracted Carriers				\$1,699,597.04
516 Student Transportation Services From the IU				\$19,250.11
580 Travel				\$114.00
Total Other Purchased Services				\$1,718,961.15
600 Supplies				
610 General Supplies				\$19.55
Total Supplies				\$19.55
700 Property				
750 Equipment - Original and Additional				\$5,731.80
Total Property				\$5,731.80
Total 2700 Student Transportation Services				\$1,834,587.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$66,701.29
Total Personnel Services - Salaries				\$66,701.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$17,885.60
220 Social Security Contributions				\$4,977.49
230 Retirement Contributions				\$14,273.92
260 Workers' Compensation				\$333.58
Total Personnel Services - Employee Benefits				\$37,470.59
300 Purchased Professional and Technical Services				
340 Technical Services				\$5,104.21
Total Purchased Professional and Technical Services				\$5,104.21
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$400.00
Total Purchased Property Services				\$400.00
500 Other Purchased Services				
580 Travel				\$114.00
Total Other Purchased Services				\$114.00
600 Supplies				
610 General Supplies				\$19.55
Total Supplies				\$19.55
Total 2710 Supervision of Student Transportation Services				\$109,809.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$66,701.29
Total Personnel Services - Salaries				\$66,701.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$17,885.60
220 Social Security Contributions				\$4,977.49
230 Retirement Contributions				\$14,273.92
260 Workers' Compensation				\$333.58
Total Personnel Services - Employee Benefits				\$37,470.59
300 Purchased Professional and Technical Services				
340 Technical Services				\$5,104.21
Total Purchased Professional and Technical Services				\$5,104.21
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$400.00
Total Purchased Property Services				\$400.00
500 Other Purchased Services				
580 Travel				\$114.00
Total Other Purchased Services				\$114.00
600 Supplies				
610 General Supplies				\$19.55
Total Supplies				\$19.55
Total 2711 Supervision of Student Transportation Services - Head of Component				\$109,809.64

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$1,698,663.74

516 Student Transportation Services From the IU

\$19,250.11

Total Other Purchased Services

\$1,717,913.85

Total 2720 Vehicle Operation Services

\$1,717,913.85

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

420 Utility Services

\$198.59

Total Purchased Property Services

\$198.59

700 Property

750 Equipment - Original and Additional

\$5,731.80

Total Property

\$5,731.80

Total 2730 Monitoring Services

\$5,930.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$933.30
Total Other Purchased Services				\$933.30
Total 2750 Nonpublic Transportation				\$933.30

General Fund (10)

2800 Support Services - Central

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$12,326.48
Total Personnel Services - Salaries				\$12,326.48
200	<u>Personnel Services - Employee Benefits</u>			
	220 Social Security Contributions			\$931.49
	230 Retirement Contributions			\$2,637.90
	260 Workers' Compensation			\$61.77
Total Personnel Services - Employee Benefits				\$3,631.16
300	<u>Purchased Professional and Technical Services</u>			
	390 Other Purchased Professional and Technical Services			\$1,556.88
Total Purchased Professional and Technical Services				\$1,556.88
500	<u>Other Purchased Services</u>			
	530 Communications			\$1,229.21
	549 Other Advertising/Public Relations			\$6,308.71
	550 Printing and Binding			\$4,016.00
Total Other Purchased Services				\$11,553.92
600	<u>Supplies</u>			
	610 General Supplies			\$1,400.67
Total Supplies				\$1,400.67
Total 2800 Support Services - Central				\$30,469.11

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General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

\$1,229.21

550 Printing and Binding

\$4,016.00

Total Other Purchased Services

\$5,245.21

Total 2820 Information Services

\$5,245.21

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General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

\$1,229.21

550 Printing and Binding

\$4,016.00

Total Other Purchased Services

\$5,245.21

Total 2823 Public Information Services

\$5,245.21

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$12,326.48

Total Personnel Services - Salaries

\$12,326.48

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$931.49

230 Retirement Contributions

\$2,637.90

260 Workers' Compensation

\$61.77

Total Personnel Services - Employee Benefits

\$3,631.16

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$1,556.88

Total Purchased Professional and Technical Services

\$1,556.88

500 Other Purchased Services

549 Other Advertising/Public Relations

\$6,308.71

Total Other Purchased Services

\$6,308.71

600 Supplies

610 General Supplies

\$1,400.67

Total Supplies

\$1,400.67

Total 2830 Staff Services

\$25,223.90

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

\$6,308.71

Total Other Purchased Services

\$6,308.71

Total 2832 Recruitment and Placement Services

\$6,308.71

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$1,556.88

Total Purchased Professional and Technical Services

\$1,556.88

Total 2833 Staff Accounting Services

\$1,556.88

General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

\$1,400.67

Total Supplies

\$1,400.67

Total 2835 Health Services

\$1,400.67

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$12,326.48

Total Personnel Services - Salaries

\$12,326.48

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$931.49

230 Retirement Contributions

\$2,637.90

260 Workers' Compensation

\$61.77

Total Personnel Services - Employee Benefits

\$3,631.16

Total 2839 Other Staff Services

\$15,957.64

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$353,552.04
Total Personnel Services - Salaries	\$353,552.04
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$23,227.24
220 Social Security Contributions	\$26,781.14
230 Retirement Contributions	\$69,712.69
250 Unemployment Compensation	\$1,427.62
260 Workers' Compensation	\$1,773.42
Total Personnel Services - Employee Benefits	\$122,922.11
300 Purchased Professional and Technical Services	
330 Other Professional Services	\$3,686.96
390 Other Purchased Professional and Technical Services	\$26,685.00
Total Purchased Professional and Technical Services	\$30,371.96
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$8,239.55
Total Purchased Property Services	\$8,239.55
500 Other Purchased Services	
510 Student Transportation Services	\$79,629.27
530 Communications	\$2,283.98
549 Other Advertising/Public Relations	\$5,354.88
580 Travel	\$14,566.43
Total Other Purchased Services	\$101,834.56
600 Supplies	
610 General Supplies	\$79,723.12
Total Supplies	\$79,723.12
700 Property	
750 Equipment - Original and Additional	\$21,170.00
Total Property	\$21,170.00
800 Other Objects	
810 Dues and Fees	\$9,991.00
890 Miscellaneous Expenditures	\$10,190.96
Total Other Objects	\$20,181.96
Total 3000 Operation of Non-Instructional Services	\$737,995.30

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services - Salaries
100 Personnel Services - Salaries \$353,552.04

Total Personnel Services - Salaries \$353,552.04

200 Personnel Services - Employee Benefits
210 Group Insurance - Contracted Provider \$23,227.24
220 Social Security Contributions \$26,781.14
230 Retirement Contributions \$69,712.69
250 Unemployment Compensation \$1,427.62
260 Workers' Compensation \$1,773.42

Total Personnel Services - Employee Benefits \$122,922.11

300 Purchased Professional and Technical Services
330 Other Professional Services \$3,686.96
390 Other Purchased Professional and Technical Services \$26,685.00

Total Purchased Professional and Technical Services \$30,371.96

400 Purchased Property Services
430 Repairs and Maintenance Services \$8,239.55

Total Purchased Property Services \$8,239.55

500 Other Purchased Services
510 Student Transportation Services \$79,629.27
530 Communications \$2,283.98
549 Other Advertising/Public Relations \$5,354.88
580 Travel \$14,566.43

Total Other Purchased Services \$101,834.56

600 Supplies
610 General Supplies \$79,723.12

Total Supplies \$79,723.12

700 Property
750 Equipment - Original and Additional \$21,170.00

Total Property \$21,170.00

800 Other Objects
810 Dues and Fees \$9,991.00
890 Miscellaneous Expenditures \$10,190.96

Total Other Objects \$20,181.96

Total 3200 Student Activities \$737,995.30

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$286.00

Total Other Objects

\$286.00

900 Other Uses of Funds

930 Fund Transfers

\$3,454,188.76

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$350,000.00

Total Other Uses of Funds

\$3,804,188.76

Total 5000 Other Expenditures and Financing Uses

\$3,804,474.76

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$286.00

Total Other Objects

\$286.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$286.00

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$286.00

Total Other Objects

\$286.00

Total 5130 Refund of Prior Year Revenues / Receipts

\$286.00

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General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$3,454,188.76

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$350,000.00

Total Other Uses of Funds

\$3,804,188.76

Total 5200 Interfund Transfers - Out

\$3,804,188.76

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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

\$350,000.00

Total Other Uses of Funds

\$350,000.00

Total 5230 Capital Projects Fund Transfers

\$350,000.00

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$3,454,188.76

Total Other Uses of Funds

\$3,454,188.76

Total 5240 Debt Service Fund Transfers

\$3,454,188.76

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services \$63,998.00

Total Purchased Professional and Technical Services \$63,998.00

400 Purchased Property Services

450 Construction Services \$457,959.00

Total Purchased Property Services \$457,959.00

700 Property

710 Land and Improvements \$116,402.00

750 Equipment - Original and Additional \$721,119.00

760 Equipment - Replacement \$167,895.00

780 Infrastructure Assets \$65,274.00

790 Other Property \$14,578.00

Total Property \$1,085,268.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$1,607,225.00

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

\$116,402.00

Total Property

\$116,402.00

Total 4200 Existing Site Improvement Services

\$116,402.00

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications - Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$20,999.00

Total Purchased Professional and Technical Services

\$20,999.00

Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements

\$20,999.00

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$42,999.00

Total Purchased Professional and Technical Services

\$42,999.00

400 Purchased Property Services

450 Construction Services

\$457,959.00

Total Purchased Property Services

\$457,959.00

700 Property

750 Equipment - Original and Additional

\$721,119.00

760 Equipment - Replacement

\$167,895.00

780 Infrastructure Assets

\$65,274.00

790 Other Property

\$14,578.00

Total Property

\$968,866.00

Total 4600 Existing Building Improvement Services

\$1,469,824.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$20,126.00

Total Purchased Professional and Technical Services

\$20,126.00

400 Purchased Property Services

450 Construction Services

\$998,465.00

Total Purchased Property Services

\$998,465.00

700 Property

790 Other Property

\$19,915.00

Total Property

\$19,915.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,038,506.00

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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications - Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$20,126.00

Total Purchased Professional and Technical Services

\$20,126.00

Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements

\$20,126.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$998,465.00

Total Purchased Property Services

\$998,465.00

700 Property

790 Other Property

\$19,915.00

Total Property

\$19,915.00

Total 4600 Existing Building Improvement Services

\$1,018,380.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$1,179,188.00

Total Other Objects \$1,179,188.00

900 Other Uses of Funds

910 Redemption of Principal \$21,992,628.00

Total Other Uses of Funds \$21,992,628.00

Total 5000 Other Expenditures and Financing Uses \$23,171,816.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$1,179,188.00
Total Other Objects				\$1,179,188.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$21,992,628.00
Total Other Uses of Funds				\$21,992,628.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$23,171,816.00

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$1,179,188.00
Total Other Objects				\$1,179,188.00
900 Other Uses of Funds				
910 Redemption of Principal				\$2,275,001.00
Total Other Uses of Funds				\$2,275,001.00
Total 5110 Debt Service				\$3,454,189.00

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Debt Service Fund (40)

5120 Debt Service - Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

\$19,717,627.00

Total Other Uses of Funds

\$19,717,627.00

Total 5120 Debt Service - Refunded Bonds

\$19,717,627.00

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690-1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	\$17,365,086.04					
1200 Special Programs - Elementary / Secondary	\$4,124,633.40					
1300 Vocational Education	\$901,232.03					
1400 Other Instructional Programs - Elementary / Secondary	\$233,989.24					
1800 Pre-Kindergarten	\$157,200.00					
Total Instruction	\$22,782,140.71					
2000 Support Services						
2100 Support Services - Students	\$1,252,788.63					
2200 Support Services - Instructional Staff	\$1,269,516.80					
2300 Support Services - Administration	\$1,997,219.79					
2400 Support Services - Pupil Health	\$343,930.15					
2500 Support Services - Business	\$767,852.34					
2600 Operation and Maintenance of Plant Services	\$3,123,666.28					
2700 Student Transportation Services	\$1,834,587.18					
2800 Support Services - Central	\$30,469.11					
Total Support Services	\$10,620,030.28					
3000 Operation of Non-Instructional Services						
3200 Student Activities	\$737,995.30					
Total Operation of Non-Instructional Services	\$737,995.30					
4000 Facilities Acquisition, Construction and Improvement Services						
4200 Existing Site Improvement Services						\$116,402.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements						\$20,999.00
4600 Existing Building Improvement Services						\$1,469,824.00
Total Facilities Acquisition, Construction and Improvement Services						\$1,607,225.00
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	\$286.00					
5200 Interfund Transfers - Out	\$3,804,188.76					
Total Other Expenditures and Financing Uses	\$3,804,474.76					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$37,944,641.05					\$1,607,225.00

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$17,365,086.04
1200 Special Programs - Elementary / Secondary				\$4,124,633.40
1300 Vocational Education				\$901,232.03
1400 Other Instructional Programs - Elementary / Secondary				\$233,989.24
1800 Pre-Kindergarten				\$157,200.00
Total Instruction				\$22,782,140.71
2000 Support Services				
2100 Support Services - Students				\$1,252,788.63
2200 Support Services - Instructional Staff				\$1,269,516.80
2300 Support Services - Administration				\$1,997,219.79
2400 Support Services - Pupil Health				\$343,930.15
2500 Support Services - Business				\$767,852.34
2600 Operation and Maintenance of Plant Services				\$3,123,666.28
2700 Student Transportation Services				\$1,834,587.18
2800 Support Services - Central				\$30,469.11
Total Support Services				\$10,620,030.28
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$737,995.30
Total Operation of Non-Instructional Services				\$737,995.30
4000 Facilities Acquisition, Construction and Improvement Services				
4200 Existing Site Improvement Services				\$116,402.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	\$20,126.00			\$41,125.00
4600 Existing Building Improvement Services	\$1,018,380.00			\$2,488,204.00
Total Facilities Acquisition, Construction and Improvement Services	\$1,038,506.00			\$2,645,731.00
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses		\$23,171,816.00		\$23,172,102.00
5200 Interfund Transfers - Out				\$3,804,188.76
Total Other Expenditures and Financing Uses		\$23,171,816.00		\$26,976,290.76
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,038,506.00	\$23,171,816.00		\$63,762,188.05

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$16,365,351.74
Total Federally Funded salaries subject to PSERS withholding	\$765,971.52
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$438,780.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$438,780.00 <hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$3,432,731.43	\$1,280,316.05	\$4,713,047.48
	212 Dental Insurance	\$116,296.83	\$41,691.31	\$157,988.14
	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	\$3,549,028.26	\$1,322,007.36	\$4,871,035.62
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		\$135,937.32	\$135,937.32
	212 Dental Insurance		\$5,592.00	\$5,592.00
	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		\$141,529.32	\$141,529.32
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		\$3,549,028.26	\$1,463,536.68	\$5,012,564.94

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	117,369.90	469,479.60	586,849.50	137,723.36	488,291.91	626,015.27
2140 Psychological Services	204,723.95	51,180.99	255,904.94	246,794.71	57,890.12	304,684.83
2150 Speech Pathology and Audiology Services				217,775.52		217,775.52
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	107,144.01	18,907.77	126,051.78	118,486.45	16,157.24	134,643.69
2350 Legal and Accounting Services	7,712.86	56,560.96	64,273.82	30,129.90	34,498.32	64,628.22
2420 Medical Services				30,456.44	91,369.31	121,825.75
2440 Nursing Services	46,473.54	263,350.04	309,823.58	19,563.68	78,254.74	97,818.42
2700 Student Transportation Services	464,858.10	1,379,013.44	1,843,871.54	474,181.12	1,360,406.06	1,834,587.18
Total	948,282.36	2,238,492.80	3,186,775.16	1,275,111.18	2,126,867.70	3,401,978.88

(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		41,120,000.00			1,158,175.00	764,963.00
2. Additional Debt Incurred During Year		19,895,000.00			379,310.00	363,670.00
3. Retirements and Repayments		21,840,000.00				381,304.00
4. Debt at End of Fiscal Year		39,175,000.00			1,537,485.00	747,329.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		39,175,000.00			1,537,485.00	747,329.00
7. Current Portion P&I - Due within 1 year		3,076,170.37				
8. Interest Paid during current fiscal year		1,179,188.00				

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY 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						4,060.00
2. Additional Debt Incurred During Year						800.00
3. Retirements and Repayments						415.00
4. Debt at End of Fiscal Year						4,445.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest						4,445.00
7. Current Portion P&I - Due within 1 year						
8. Interest Paid during current fiscal year						

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,275,001.00		1,179,188.00	3,454,189.00	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	19,717,627.00			19,717,627.00	
Total Debt Payments - Governmental Funds			21,992,628.00		1,179,188.00	23,171,816.00	

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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	02/2010	3,250,000.00		3,250,000.00			76,355.00
General Obligation Bonds/Notes – CIB	02/2010	7,375,000.00		7,275,000.00	100,000.00	101,050.00	270,947.00
General Obligation Bonds/Notes – CIB	08/2010	7,850,000.00		6,465,000.00	1,385,000.00	550,387.00	216,362.00
General Obligation Bonds/Notes – CIB	08/2010	4,515,000.00		4,515,000.00			103,288.00
General Obligation Bonds/Notes – CIB	02/2011	3,695,000.00		325,000.00	3,370,000.00	432,855.00	110,230.00
General Obligation Bonds/Notes – CIB	03/2012	9,985,000.00		5,000.00	9,980,000.00	274,187.00	269,250.00
General Obligation Bonds/Notes – CIB	05/2015	4,450,000.00		5,000.00	4,445,000.00	137,706.00	132,756.00
General Obligation Bonds/Notes – CIB	03/2015		7,340,000.00		7,340,000.00	144,623.00	
General Obligation Bonds/Notes – CIB	03/2015		2,555,000.00		2,555,000.00	613,094.00	
General Obligation Bonds/Notes – CIB	06/2015		6,102,000.00		6,102,000.00	72,030.72	
General Obligation Bonds/Notes – CIB	06/2015		3,898,000.00		3,898,000.00	750,237.65	
Compensated Absences		764,963.00	363,670.00	381,304.00	747,329.00		
Other Post-Employment Benefits (OPEB)		1,158,175.00	379,310.00		1,537,485.00		
Totals for Debt Entered:		43,043,138.00	20,637,980.00	22,221,304.00	41,459,814.00	3,076,170.37	1,179,188.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		4,060.00	800.00	415.00	4,445.00		
Totals for Debt Entered:		4,060.00	800.00	415.00	4,445.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,469,461.38
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	3,970.66
Section 1 Total	1,473,432.04

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	16,563.65	22,001.10	38,564.75
2 Institutionalized Children's Programs	3,970.66		3,970.66
3 Juveniles Incarcerated in Adult Facilities	23,938.09		23,938.09
4 Residential Treatment Facilities			
5 Other Local Education Agencies	6,859.18	3,249.93	10,109.11
6 Brick and Mortar Charter Schools	506,355.42	363,281.44	869,636.86
7 Cyber Charter Schools	351,182.45	164,158.45	515,340.90
8 Career and Technology Centers	2,500.00		2,500.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	9,371.67		9,371.67
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	920,741.12	552,690.92	1,473,432.04