

**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

Michele Zimmerman

(610)562-2241      Ext :1746

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

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

miczim@hasdhawks.org

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

LEA Name : Hamburg Area SD  
AUN Number : 114063503  
County : Berks

<b>Audit Certification Due:</b> 12/31/2015
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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

Michele Zimmerman

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Assets And Deferred Outflows Of Resources</b>							
<b>Assets</b>							
0100 Cash and Cash Equivalents	9,027,069					68,052	369,984
0110 Investments	7,141,000					1,800,000	
0120 Taxes Receivable	1,072,650						
0130 Due From Other Funds							
0141 Due From Other Governments							
0142 State Revenue Receivable	621,812						
0143 Federal Revenue Receivable	128,896						
0145 Other Intergovernmental Revenue Receivable	159,900						
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	8,398						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
<b>Total Assets</b>	<b>18,159,725</b>					<b>1,868,052</b>	<b>369,984</b>
0910 Deferred Outflows of Resources							
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>18,159,725</b>					<b>1,868,052</b>	<b>369,984</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents	424,562		9,889,667
0110 Investments			8,941,000
0120 Taxes Receivable			1,072,650
0130 Due From Other Funds			
0141 Due From Other Governments			
0142 State Revenue Receivable			621,812
0143 Federal Revenue Receivable			128,896
0145 Other Intergovernmental Revenue Receivable			159,900
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			8,398
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
<b>Total Assets</b>	<b>424,562</b>		<b>20,822,323</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>424,562</b>		<b>20,822,323</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>							
<b>Liabilities</b>							
0400 Due to Other Funds	129,016						
0411 Due to Other Governments	138,973						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	498,459					51,649	
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt	165,753						
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	1,569,179						
0462 Payroll Deductions and Withholding	1,015,450						
0480 Unearned Revenues							
0490 Other Current Liabilities	2,616						
<b>Total Liabilities</b>	<b>3,519,446</b>					<b>51,649</b>	
0950 Deferred Inflows of Resources	900,585						
<b>Fund Balances</b>							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance	45,787					1,816,403	369,984
0830 Committed Fund Balance	2,318,435						
0840 Assigned Fund Balance	9,133,507						
0850 Unassigned Fund Balance	2,241,965						
<b>Total Fund Balances</b>	<b>13,739,694</b>					<b>1,816,403</b>	<b>369,984</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>18,159,725</b>					<b>1,868,052</b>	<b>369,984</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			129,016
0411 Due to Other Governments			138,973
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			550,108
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			165,753
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			1,569,179
0462 Payroll Deductions and Withholding			1,015,450
0480 Unearned Revenues			
0490 Other Current Liabilities			2,616
<b>Total Liabilities</b>			<b>3,571,095</b>
0950 Deferred Inflows of Resources			900,585
<b>Fund Balances</b>			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			2,232,174
0830 Committed Fund Balance			2,318,435
0840 Assigned Fund Balance	424,562		9,558,069
0850 Unassigned Fund Balance			2,241,965
<b>Total Fund Balances</b>	<b>424,562</b>		<b>16,350,643</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>424,562</b>		<b>20,822,323</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	24,323,922				
7000 Revenue from State Sources	12,805,904				
8000 Revenue from Federal Sources	416,629				
<b>Total Revenues</b>	<b>37,546,455</b>				
<b>Expenditures</b>					
1000 Instruction	20,229,561				
2000 Support Services	11,175,344				
3000 Operation of Non-Instructional Services	715,080				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,132,613				
5130 Refund of Prior Year Revenues / Receipts	1,383				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>36,253,981</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>1,292,474</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	122,433				
9400 Sale of or Compensation for Loss of Fixed Assets	171,997				
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	161,892				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>132,538</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	3,540	291	1,640		24,329,393
7000 Revenue from State Sources					12,805,904
8000 Revenue from Federal Sources					416,629
<b>Total Revenues</b>	<b>3,540</b>	<b>291</b>	<b>1,640</b>		<b>37,551,926</b>
<b>Expenditures</b>					
1000 Instruction		170,605			20,400,166
2000 Support Services	55,402	17,860	364,152		11,612,758
3000 Operation of Non-Instructional Services					715,080
4000 Facilities Acquisition, Construction and Improvement Services	3,953,724	4,242			3,957,966
5110 Debt Service			6,332		4,138,945
5130 Refund of Prior Year Revenues / Receipts					1,383
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>4,009,126</b>	<b>192,707</b>	<b>370,484</b>		<b>40,826,298</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(4,005,586)</b>	<b>(192,416)</b>	<b>(368,844)</b>		<b>(3,274,372)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			19,925,000		19,925,000
9130 Bond Premiums			258,280		258,280
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	161,892				284,325
9400 Sale of or Compensation for Loss of Fixed Assets					171,997
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series			(19,812,796)		(19,812,796)
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out			122,433		284,325
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>161,892</b>		<b>248,051</b>		<b>542,481</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>1,425,012</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	12,314,683				
<b>Fund Balance - End Of Year</b>	<b>13,739,695</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(3,843,694)</b>	<b>(192,416)</b>	<b>(120,793)</b>		<b>(2,731,891)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	5,660,097	562,400	545,355		19,082,535
<b>Fund Balance - End Of Year</b>	<b>1,816,403</b>	<b>369,984</b>	<b>424,562</b>		<b>16,350,644</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	258,516			258,516	
0110 Investments					
0130 Due From Other Funds	129,016			129,016	
0141 Due From Other Governments	69,583			69,583	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	34,708			34,708	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>491,823</b>			<b>491,823</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	125,354			125,354	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>125,354</b>			<b>125,354</b>	
0910 Deferred Outflows of Resources	109,691			109,691	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>726,868</b>			<b>726,868</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	14,172			14,172	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	14,695			14,695	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	18,856			18,856	
<b>Total Current Liabilities</b>	<b>47,723</b>			<b>47,723</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	28,937			28,937	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	1,431,671			1,431,671	
<b>Total Noncurrent Liabilities</b>	<b>1,460,608</b>			<b>1,460,608</b>	
<b>Total Liabilities</b>	<b>1,508,331</b>			<b>1,508,331</b>	
0950 Deferred Inflows of Resources	96,689			96,689	
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	125,354			125,354	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,003,506)			(1,003,506)	
<b>Total Net Position</b>	<b>(878,152)</b>			<b>(878,152)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>726,868</b>			<b>726,868</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	657,283			657,283	
0071 Charges for Services					
0072 Other Operating Revenue	38,309			38,309	
<b>Total Operating Revenues</b>	<b>695,592</b>			<b>695,592</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	478,177			478,177	
200 Personnel Services – Employee Benefits	343,144			343,144	
300 Purchased Professional and Technical Services	2,328			2,328	
400 Purchased Property Services	30,310			30,310	
500 Other Purchased Services	15,414			15,414	
600 Supplies	515,047			515,047	
740 Depreciation	6,536			6,536	
810 Dues and Fees	43			43	
890 Miscellaneous Expenditures	7,511			7,511	
<b>Total Operating Expenses</b>	<b>1,398,510</b>			<b>1,398,510</b>	
<b>Operating Income (Loss)</b>	<b>(702,918)</b>			<b>(702,918)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	261			261	
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	109,379			109,379	
8000 Revenue from Federal Sources	538,790			538,790	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>648,430</b>			<b>648,430</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(54,488)</b>			<b>(54,488)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions And Transfers</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
<b>Change In Net Position</b>	<b>(54,488)</b>			<b>(54,488)</b>	
0002 Net Position - Beginning of Fiscal Year	489,054			489,054	
0003 Accounting Changes / Residual Equity Transfers	(1,312,718)			(1,312,718)	
<b>Net Position - End Of Year</b>	<b>(878,152)</b>			<b>(878,152)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Received From Users	588,568			588,568	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue	38,309			38,309	
0015 Cash Payments to Employees For Services	795,228			795,228	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	476,039			476,039	
0018 Cash Payments For Other Operating Expenses	7,554			7,554	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(651,944)</b>			<b>(651,944)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Local Sources - 6000					
0022 State Sources - 7000	109,081			109,081	
0023 Federal Sources -8000	450,736			450,736	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>559,817</b>			<b>559,817</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	262			262	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>262</b>			<b>262</b>	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(91,865)</b>			<b>(91,865)</b>	
0004 Cash and Cash Equivalents Beginning of Year	350,381			350,381	
<b>Cash and Cash Equivalents at Year End</b>	<b>258,516</b>			<b>258,516</b>	
<hr/>					
0005 Operating Income (Loss) per REP	(702,918)			(702,918)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	6,536			6,536	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	87,476			87,476	
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(74,903)			(74,903)	
0056 (Inc) Dec in Inventories (0170)	5,990			5,990	
0057 (Inc) Dec in Prepaid Expenses (0180)	(645)			(645)	
0058 (Inc) Dec in Other Current or Noncurrent Assets	(109,691)			(109,691)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	427			427	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(3,435)			(3,435)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	139,219			139,219	
<b>Total Adjustments</b>	<b>50,974</b>			<b>50,974</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(651,944)</b>			<b>(651,944)</b>	

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

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

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents				110,851	
0110 Investments					
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
<b>Total Assets</b>				<b>110,851</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>110,851</b>	

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Amounts Expressed in Whole Dollars

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

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			110,851
0110 Investments			
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

<b>Total Assets</b>			<b>110,851</b>
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0910 Deferred Outflows of Resources			
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<b>Total Assets And Deferred Outflows Of Resources</b>			<b>110,851</b>
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable				1,700	
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				109,151	
<b>Total Liabilities</b>				<b>110,851</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position					
<b>Total Net Position</b>					
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>110,851</b>	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			1,700
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			109,151
<b>Total Liabilities</b>			<b>110,851</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			
<b>Total Net Position</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>110,851</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	\$20,397,731.99			\$20,397,731.99
6112 Interim Real Estate Taxes	\$73,561.14	\$992.75	\$13,012.24	\$85,580.63
6113 Public Utility Realty Taxes	\$28,905.98			\$28,905.98
6114 Payments in Lieu of Current Taxes - State / Local	\$10,018.36			\$10,018.36
6120 Current Per Capita Taxes, Section 679	\$54,639.10			\$54,639.10
6141 Current Act 511 Per Capita Taxes	\$54,639.10			\$54,639.10
6151 Current Act 511 Earned Income Taxes	\$1,997,095.66	\$90,987.20	\$86,736.96	\$1,992,845.42
6153 Current Act 511 Real Estate Transfer Taxes	\$229,637.82	\$18,429.64	\$21,169.88	\$232,378.06
6411 Delinquent Real Estate Taxes	\$837,735.08	\$961,616.42	\$1,143,902.13	\$1,020,020.79
6420 Delinquent Per Capita Taxes, Section 679	\$5,130.89	\$624.00	\$894.19	\$5,401.08
6451 Delinquent Act 511 Earned Income Taxes	\$5,130.94			\$5,130.94
6500 Earnings on Investments	\$63,594.39			
6700 Revenues from LEA Activities	\$88,523.31			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$2,011.00			
6832 Federal IDEA Revenue Received as Pass Through	\$326,399.96			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	\$1,390.25			
6910 Rentals	\$50,981.44			
6920 Contributions and Donations from Private Sources	\$10,930.00			
6942 Summer School Tuition	\$2,010.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	\$11,129.62			
6991 Refunds of a Prior Year Expenditure	\$37,697.47			
6992 Energy Efficiency Revenues and Incentives	\$11,056.99			
6999 Other Revenues Not Specified Above	\$23,971.72			
<b>TOTAL Revenue from Local Sources</b>	<b>\$24,323,922.21</b>	<b>\$1,072,650.01</b>	<b>\$1,265,715.40</b>	<b>\$23,887,291.45</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	\$6,402,875.13		
7160 Tuition for Orphans Subsidy	\$89,415.29		
7220 Vocational Education	\$19.86		
7271 Special Education funds for School-Aged Pupils	\$1,335,019.31		
7310 Transportation (Pupil and Nonpublic/CS)	\$944,993.23		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$578,343.01		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$42,157.14		
7340 State Property Tax Reduction Allocation	\$829,098.05		
7505 Ready to Learn Block Grant	\$264,949.00		
7810 State Share of Social Security and Medicare Taxes	\$619,957.31		
7820 State Share of Retirement Contributions	\$1,699,076.93		
<b>TOTAL Revenue from State Sources</b>	<b>\$12,805,904.26</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$337,036.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$69,634.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$6,775.91			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$3,182.88			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$416,628.79</b>			

**Revenue Reported  
In Current Year**

**Other Financing Sources**

9340 Debt Service Fund Transfers	\$122,433.00			
9400 Sale of or Compensation for Loss of Fixed Assets	\$171,996.78			
<b>TOTAL Other Financing Sources</b>	<b>\$294,429.78</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$37,840,885.04</b>	<b>\$1,072,650.01</b>	<b>\$1,265,715.40</b>	<b>\$23,887,291.45</b>

Revenue from Local Sources	\$24,323,922.21
Revenue from State Sources	\$12,805,904.26
Revenue from Federal Sources	\$416,628.79
Other Financing Sources	\$294,429.78
<b>TOTAL FROM ALL SOURCES</b>	<b>\$37,840,885.04</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services - Salaries</b>	
100 Personnel Services - Salaries	\$11,060,640.43
<b>Total Personnel Services - Salaries</b>	<b>\$11,060,640.43</b>
<b>200 Personnel Services - Employee Benefits</b>	
210 Group Insurance - Contracted Provider	\$2,083,865.39
220 Social Security Contributions	\$825,890.30
230 Retirement Contributions	\$2,343,029.35
240 Tuition Reimbursement	\$78,304.40
250 Unemployment Compensation	\$20,484.72
260 Workers' Compensation	\$44,569.92
270 Group Insurance - Self-Insurance	\$24,406.23
290 Other Current Employee Benefits	\$173,992.19
<b>Total Personnel Services - Employee Benefits</b>	<b>\$5,594,542.50</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services - Ius	\$166,615.05
323 Professional Educational Services - Other Educational Agencies	\$103,950.55
324 Professional Educational Services - Employee Training and Development Services	\$18,621.48
329 Professional Educational Services - Other	\$8,259.95
330 Other Professional Services	\$88,584.76
<b>Total Purchased Professional and Technical Services</b>	<b>\$386,031.79</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	\$6,443.05
440 Rentals	\$12,325.00
<b>Total Purchased Property Services</b>	<b>\$18,768.05</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	\$22,694.28
561 Tuition To Other School Districts Within the State	\$218,566.58
562 Tuition To Pennsylvania Charter Schools	\$736,213.87
563 Tuition To Nonpublic Schools	\$535,975.50
564 Tuition To Career and Technology Centers	\$959,211.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$40,224.85
569 Tuition - Other	\$655.20
580 Travel	\$6,957.16
599 Other Miscellaneous Purchased Services	\$5,652.99
<b>Total Other Purchased Services</b>	<b>\$2,526,151.93</b>
<b>600 Supplies</b>	
610 General Supplies	\$284,652.70
630 Food	\$291.53
640 Books and Periodicals	\$269,026.25
650 Supplies & Fees - Technology Related	\$17,574.70
<b>Total Supplies</b>	<b>\$571,545.18</b>
<b>700 Property</b>	
750 Equipment - Original and Additional	\$31,041.24

**General Fund (10)**

<b>1000 Instruction</b>	<u><b>Total</b></u>
<b>Total Property</b>	<b>\$31,041.24</b>
<b>800 Other Objects</b>	
810 Dues and Fees	\$12,840.00
820 Claims and Judgments Against the LEA	\$28,000.00
<b>Total Other Objects</b>	<b>\$40,840.00</b>
<b>Total 1000 Instruction</b>	<b>\$20,229,561.12</b>

**General Fund (10)**

**1100 Regular Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$4,387,480.43	\$4,266,041.63	\$337,706.85	\$8,991,228.91
<b>Total Personnel Services - Salaries</b>	<b>\$4,387,480.43</b>	<b>\$4,266,041.63</b>	<b>\$337,706.85</b>	<b>\$8,991,228.91</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$812,551.60	\$723,617.11	\$48,537.37	\$1,584,706.08
220 Social Security Contributions	\$352,185.80	\$319,894.22		\$672,080.02
230 Retirement Contributions	\$997,245.15	\$903,105.61		\$1,900,350.76
240 Tuition Reimbursement	\$41,016.00	\$19,663.90		\$60,679.90
250 Unemployment Compensation	\$390.63	\$12,710.09		\$13,100.72
260 Workers' Compensation	\$17,894.31	\$16,486.19	\$1,157.88	\$35,538.38
270 Group Insurance - Self-Insurance	\$11,563.12	\$11,071.18		\$22,634.30
290 Other Current Employee Benefits	\$88,133.50	\$42,050.38		\$130,183.88
<b>Total Personnel Services - Employee Benefits</b>	<b>\$2,320,980.11</b>	<b>\$2,048,598.68</b>	<b>\$49,695.25</b>	<b>\$4,419,274.04</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services - Other Educational Agencies		\$300.00		\$300.00
324 Professional Educational Services - Employee Training and Development Services	\$8,886.78	\$9,174.75		\$18,061.53
330 Other Professional Services	\$1,340.00			\$1,340.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,226.78</b>	<b>\$9,474.75</b>		<b>\$19,701.53</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$1,251.88	\$4,876.17		\$6,128.05
440 Rentals	\$12,325.00			\$12,325.00
<b>Total Purchased Property Services</b>	<b>\$13,576.88</b>	<b>\$4,876.17</b>		<b>\$18,453.05</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$8,210.14	\$11,377.22		\$19,587.36
561 Tuition To Other School Districts Within the State	\$8,138.88		\$2,530.00	\$10,668.88
562 Tuition To Pennsylvania Charter Schools	\$234,386.29	\$234,386.28		\$468,772.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$11,092.99	\$11,092.98		\$22,185.97
580 Travel	\$2,103.67	\$4,140.84		\$6,244.51
599 Other Miscellaneous Purchased Services		\$5,652.99		\$5,652.99
<b>Total Other Purchased Services</b>	<b>\$263,931.97</b>	<b>\$266,650.31</b>	<b>\$2,530.00</b>	<b>\$533,112.28</b>
<b>600 Supplies</b>				
610 General Supplies	\$144,216.63	\$96,937.16	\$16,501.37	\$257,655.16
630 Food	\$20.00	\$35.00	\$236.53	\$291.53
640 Books and Periodicals	\$153,105.99	\$87,474.98		\$240,580.97
650 Supplies & Fees - Technology Related	\$2,122.57	\$15,452.13		\$17,574.70
<b>Total Supplies</b>	<b>\$299,465.19</b>	<b>\$199,899.27</b>	<b>\$16,737.90</b>	<b>\$516,102.36</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$17,252.13	\$13,789.11		\$31,041.24
<b>Total Property</b>	<b>\$17,252.13</b>	<b>\$13,789.11</b>		<b>\$31,041.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$2,581.33	\$10,258.67		\$12,840.00

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General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$2,581.33	\$10,258.67		\$12,840.00
Total 1100 Regular Programs - Elementary / Secondary	\$7,315,494.82	\$6,819,588.59	\$406,670.00	\$14,541,753.41

General Fund (10)

1110 Regular Programs

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$4,387,480.43	\$4,266,041.63		\$8,653,522.06
<b>Total Personnel Services - Salaries</b>	<b>\$4,387,480.43</b>	<b>\$4,266,041.63</b>		<b>\$8,653,522.06</b>

**Total Personnel Services - Salaries**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$812,551.60	\$723,617.11	\$281.90	\$1,536,450.61
220 Social Security Contributions	\$352,185.80	\$319,894.22		\$672,080.02
230 Retirement Contributions	\$997,245.15	\$903,105.61		\$1,900,350.76
240 Tuition Reimbursement	\$41,016.00	\$19,663.90		\$60,679.90
250 Unemployment Compensation	\$390.63	\$12,710.09		\$13,100.72
260 Workers' Compensation	\$17,894.31	\$16,486.19		\$34,380.50
270 Group Insurance - Self-Insurance	\$11,563.12	\$11,071.18		\$22,634.30
290 Other Current Employee Benefits	\$88,133.50	\$42,050.38		\$130,183.88
<b>Total Personnel Services - Employee Benefits</b>	<b>\$2,320,980.11</b>	<b>\$2,048,598.68</b>	<b>\$281.90</b>	<b>\$4,369,860.69</b>

**Total Personnel Services - Employee Benefits**

300 Purchased Professional and Technical Services

323 Professional Educational Services - Other Educational Agencies		\$300.00		\$300.00
324 Professional Educational Services - Employee Training and Development Services	\$8,886.78	\$9,174.75		\$18,061.53
330 Other Professional Services	\$1,340.00			\$1,340.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,226.78</b>	<b>\$9,474.75</b>		<b>\$19,701.53</b>

**Total Purchased Professional and Technical Services**

400 Purchased Property Services

430 Repairs and Maintenance Services	\$1,251.88	\$4,876.17		\$6,128.05
440 Rentals	\$12,325.00			\$12,325.00
<b>Total Purchased Property Services</b>	<b>\$13,576.88</b>	<b>\$4,876.17</b>		<b>\$18,453.05</b>

**Total Purchased Property Services**

500 Other Purchased Services

510 Student Transportation Services	\$8,210.14	\$11,377.22		\$19,587.36
561 Tuition To Other School Districts Within the State	\$8,138.88			\$8,138.88
562 Tuition To Pennsylvania Charter Schools	\$234,386.29	\$234,386.28		\$468,772.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$11,092.99	\$11,092.98		\$22,185.97
580 Travel	\$2,103.67	\$4,140.84		\$6,244.51
599 Other Miscellaneous Purchased Services		\$5,652.99		\$5,652.99
<b>Total Other Purchased Services</b>	<b>\$263,931.97</b>	<b>\$266,650.31</b>		<b>\$530,582.28</b>

**Total Other Purchased Services**

600 Supplies

610 General Supplies	\$144,216.63	\$96,937.16		\$241,153.79
630 Food	\$20.00	\$35.00		\$55.00
640 Books and Periodicals	\$153,105.99	\$87,474.98		\$240,580.97
650 Supplies & Fees - Technology Related	\$2,122.57	\$15,452.13		\$17,574.70
<b>Total Supplies</b>	<b>\$299,465.19</b>	<b>\$199,899.27</b>		<b>\$499,364.46</b>

**Total Supplies**

700 Property

750 Equipment - Original and Additional	\$17,252.13	\$13,789.11		\$31,041.24
<b>Total Property</b>	<b>\$17,252.13</b>	<b>\$13,789.11</b>		<b>\$31,041.24</b>

**Total Property**

800 Other Objects

810 Dues and Fees	\$2,581.33	\$10,258.67		\$12,840.00
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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$2,581.33	\$10,258.67		\$12,840.00
Total 1110 Regular Programs	\$7,315,494.82	\$6,819,588.59	\$281.90	\$14,135,365.31

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$337,706.85	\$337,706.85
<b>Total Personnel Services - Salaries</b>			<b>\$337,706.85</b>	<b>\$337,706.85</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider			\$48,255.47	\$48,255.47
260 Workers' Compensation			\$1,157.88	\$1,157.88
<b>Total Personnel Services - Employee Benefits</b>			<b>\$49,413.35</b>	<b>\$49,413.35</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State			\$2,530.00	\$2,530.00
<b>Total Other Purchased Services</b>			<b>\$2,530.00</b>	<b>\$2,530.00</b>
<b>600 Supplies</b>				
610 General Supplies			\$16,501.37	\$16,501.37
630 Food			\$236.53	\$236.53
<b>Total Supplies</b>			<b>\$16,737.90</b>	<b>\$16,737.90</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$406,388.10</b>	<b>\$406,388.10</b>

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**General Fund (10)****1200 Special Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,037,698.14	\$677,288.08	\$331,216.19	\$2,046,202.41
<b>Total Personnel Services - Salaries</b>	<b>\$1,037,698.14</b>	<b>\$677,288.08</b>	<b>\$331,216.19</b>	<b>\$2,046,202.41</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$268,666.06	\$228,951.75		\$497,617.81
220 Social Security Contributions	\$81,523.78	\$69,482.19	\$382.46	\$151,388.43
230 Retirement Contributions	\$236,365.00	\$198,489.35	\$1,069.90	\$435,924.25
240 Tuition Reimbursement	\$6,121.25	\$11,503.25		\$17,624.50
250 Unemployment Compensation	\$720.00	\$6,664.00		\$7,384.00
260 Workers' Compensation	\$4,434.27	\$4,134.12		\$8,568.39
270 Group Insurance - Self-Insurance	\$1,192.42	\$579.51		\$1,771.93
290 Other Current Employee Benefits	\$30,631.59	\$13,176.72		\$43,808.31
<b>Total Personnel Services - Employee Benefits</b>	<b>\$629,654.37</b>	<b>\$532,980.89</b>	<b>\$1,452.36</b>	<b>\$1,164,087.62</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$42,166.20	\$102,450.35		\$144,616.55
323 Professional Educational Services - Other Educational Agencies	\$811.87	\$102,744.93		\$103,556.80
324 Professional Educational Services - Employee Training and Development Services	\$200.00	\$359.95		\$559.95
329 Professional Educational Services - Other	\$6,919.00	\$1,340.95		\$8,259.95
330 Other Professional Services	\$86,267.59	\$977.17		\$87,244.76
<b>Total Purchased Professional and Technical Services</b>	<b>\$136,364.66</b>	<b>\$207,873.35</b>		<b>\$344,238.01</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$315.00			\$315.00
<b>Total Purchased Property Services</b>	<b>\$315.00</b>			<b>\$315.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$146.13	\$2,960.79		\$3,106.92
561 Tuition To Other School Districts Within the State	\$76,675.90	\$50,403.67		\$127,079.57
562 Tuition To Pennsylvania Charter Schools	\$133,720.65	\$133,720.65		\$267,441.30
563 Tuition To Nonpublic Schools	\$301,715.64	\$232,294.73		\$534,010.37
564 Tuition To Career and Technology Centers		\$53,857.80		\$53,857.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$18,038.88			\$18,038.88
569 Tuition - Other	\$655.20			\$655.20
580 Travel	\$217.75	\$334.92		\$552.67
<b>Total Other Purchased Services</b>	<b>\$531,170.15</b>	<b>\$473,572.56</b>		<b>\$1,004,742.71</b>
<b>600 Supplies</b>				
610 General Supplies	\$11,520.38	\$12,716.16	\$2,011.00	\$26,247.54
640 Books and Periodicals	\$21,178.38	\$490.99	\$6,775.91	\$28,445.28
<b>Total Supplies</b>	<b>\$32,698.76</b>	<b>\$13,207.15</b>	<b>\$8,786.91</b>	<b>\$54,692.82</b>
<b>800 Other Objects</b>				
820 Claims and Judgments Against the LEA	\$28,000.00			\$28,000.00
<b>Total Other Objects</b>	<b>\$28,000.00</b>			<b>\$28,000.00</b>
<b>Total 1200 Special Programs - Elementary / Secondary</b>	<b>\$2,395,901.08</b>	<b>\$1,904,922.03</b>	<b>\$341,455.46</b>	<b>\$4,642,278.57</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$75,499.98	\$43,755.98		\$119,255.96
<b>Total Personnel Services - Salaries</b>	<b>\$75,499.98</b>	<b>\$43,755.98</b>		<b>\$119,255.96</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$17,019.49	\$16,173.18		\$33,192.67
220 Social Security Contributions	\$5,649.81	\$3,244.69		\$8,894.50
230 Retirement Contributions	\$16,157.09	\$9,274.93		\$25,432.02
240 Tuition Reimbursement		\$4,080.00		\$4,080.00
250 Unemployment Compensation		\$6,664.00		\$6,664.00
260 Workers' Compensation	\$231.58	\$231.58		\$463.16
290 Other Current Employee Benefits	\$800.00	\$800.00		\$1,600.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$39,857.97</b>	<b>\$40,468.38</b>		<b>\$80,326.35</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$69,509.82		\$69,509.82
323 Professional Educational Services - Other Educational Agencies		\$8,976.30		\$8,976.30
329 Professional Educational Services - Other	\$5,264.00			\$5,264.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,264.00</b>	<b>\$78,486.12</b>		<b>\$83,750.12</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		\$2,366.94		\$2,366.94
563 Tuition To Nonpublic Schools		\$14,125.00		\$14,125.00
<b>Total Other Purchased Services</b>		<b>\$16,491.94</b>		<b>\$16,491.94</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,403.23	\$3,083.65	\$2,011.00	\$6,497.88
640 Books and Periodicals	\$1,590.86	\$69.53		\$1,660.39
<b>Total Supplies</b>	<b>\$2,994.09</b>	<b>\$3,153.18</b>	<b>\$2,011.00</b>	<b>\$8,158.27</b>
<b>Total 1210 Life Skills Support</b>	<b>\$123,616.04</b>	<b>\$182,355.60</b>	<b>\$2,011.00</b>	<b>\$307,982.64</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$218,099.90	\$118.89		\$218,218.79
<b>Total Personnel Services - Salaries</b>	<b>\$218,099.90</b>	<b>\$118.89</b>		<b>\$218,218.79</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$44,504.94			\$44,504.94
220 Social Security Contributions	\$16,356.82	\$9.09		\$16,365.91
230 Retirement Contributions	\$46,673.40	\$25.44		\$46,698.84
260 Workers' Compensation	\$463.15	\$231.58		\$694.73
290 Other Current Employee Benefits	\$865.65			\$865.65
<b>Total Personnel Services - Employee Benefits</b>	<b>\$108,863.96</b>	<b>\$266.11</b>		<b>\$109,130.07</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$26,189.53	\$26,019.53		\$52,209.06
323 Professional Educational Services - Other Educational Agencies		\$93,768.63		\$93,768.63
324 Professional Educational Services - Employee Training and Development Services	\$100.00			\$100.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$26,289.53</b>	<b>\$119,788.16</b>		<b>\$146,077.69</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$315.00			\$315.00
<b>Total Purchased Property Services</b>	<b>\$315.00</b>			<b>\$315.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$76,675.90	\$18,525.69		\$95,201.59
580 Travel	\$7.19	\$7.19		\$14.38
<b>Total Other Purchased Services</b>	<b>\$76,683.09</b>	<b>\$18,532.88</b>		<b>\$95,215.97</b>
<b>600 Supplies</b>				
610 General Supplies	\$334.64	\$96.25		\$430.89
<b>Total Supplies</b>	<b>\$334.64</b>	<b>\$96.25</b>		<b>\$430.89</b>
<b>Total 1220 Sensory Support</b>	<b>\$430,586.12</b>	<b>\$138,802.29</b>		<b>\$569,388.41</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$188,872.50	\$190,573.49		\$379,445.99
<b>Total Personnel Services - Salaries</b>	<b>\$188,872.50</b>	<b>\$190,573.49</b>		<b>\$379,445.99</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$32,036.90	\$34,741.65		\$66,778.55
220 Social Security Contributions	\$14,065.39	\$14,147.26		\$28,212.65
230 Retirement Contributions	\$39,610.24	\$40,354.65		\$79,964.89
260 Workers' Compensation	\$926.31	\$1,157.88		\$2,084.19
290 Other Current Employee Benefits	\$2,925.77	\$3,483.75		\$6,409.52
<b>Total Personnel Services - Employee Benefits</b>	<b>\$89,564.61</b>	<b>\$93,885.19</b>		<b>\$183,449.80</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$150.00	\$850.00		\$1,000.00
329 Professional Educational Services - Other	\$1,655.00	\$1,084.57		\$2,739.57
330 Other Professional Services	\$1,369.78	\$855.67		\$2,225.45
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,174.78</b>	<b>\$2,790.24</b>		<b>\$5,965.02</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		\$447.73		\$447.73
561 Tuition To Other School Districts Within the State		\$30,676.78		\$30,676.78
563 Tuition To Nonpublic Schools	\$301,715.64	\$206,549.73		\$508,265.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$18,038.88			\$18,038.88
569 Tuition - Other	\$655.20			\$655.20
<b>Total Other Purchased Services</b>	<b>\$320,409.72</b>	<b>\$237,674.24</b>		<b>\$558,083.96</b>
<b>600 Supplies</b>				
610 General Supplies	\$3,102.55			\$3,102.55
<b>Total Supplies</b>	<b>\$3,102.55</b>			<b>\$3,102.55</b>
<b>800 Other Objects</b>				
820 Claims and Judgments Against the LEA	\$28,000.00			\$28,000.00
<b>Total Other Objects</b>	<b>\$28,000.00</b>			<b>\$28,000.00</b>
<b>Total 1230 Emotional Support</b>	<b>\$633,124.16</b>	<b>\$524,923.16</b>		<b>\$1,158,047.32</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$550,120.73	\$437,773.94	\$331,216.19	\$1,319,110.86
<b>Total Personnel Services - Salaries</b>	<b>\$550,120.73</b>	<b>\$437,773.94</b>	<b>\$331,216.19</b>	<b>\$1,319,110.86</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$175,104.73	\$178,036.92		\$353,141.65
220 Social Security Contributions	\$45,062.87	\$51,694.71	\$382.46	\$97,140.04
230 Retirement Contributions	\$132,831.79	\$147,774.01	\$1,069.90	\$281,675.70
240 Tuition Reimbursement	\$6,121.25	\$7,423.25		\$13,544.50
250 Unemployment Compensation	\$720.00			\$720.00
260 Workers' Compensation	\$2,813.23	\$2,513.08		\$5,326.31
270 Group Insurance - Self-Insurance	\$1,192.42	\$579.51		\$1,771.93
290 Other Current Employee Benefits	\$26,040.17	\$8,892.97		\$34,933.14
<b>Total Personnel Services - Employee Benefits</b>	<b>\$389,886.46</b>	<b>\$396,914.45</b>	<b>\$1,452.36</b>	<b>\$788,253.27</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$1,020.00		\$1,020.00
323 Professional Educational Services - Other Educational Agencies	\$811.87			\$811.87
324 Professional Educational Services - Employee Training and Development Services	\$100.00	\$359.95		\$459.95
329 Professional Educational Services - Other		\$256.38		\$256.38
330 Other Professional Services	\$84,897.81	\$121.50		\$85,019.31
<b>Total Purchased Professional and Technical Services</b>	<b>\$85,809.68</b>	<b>\$1,757.83</b>		<b>\$87,567.51</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$146.13	\$146.12		\$292.25
561 Tuition To Other School Districts Within the State		\$1,201.20		\$1,201.20
562 Tuition To Pennsylvania Charter Schools	\$133,720.65	\$133,720.65		\$267,441.30
563 Tuition To Nonpublic Schools		\$11,620.00		\$11,620.00
564 Tuition To Career and Technology Centers		\$53,857.80		\$53,857.80
580 Travel	\$210.56	\$327.73		\$538.29
<b>Total Other Purchased Services</b>	<b>\$134,077.34</b>	<b>\$200,873.50</b>		<b>\$334,950.84</b>
<b>600 Supplies</b>				
610 General Supplies	\$6,679.96	\$9,536.26		\$16,216.22
640 Books and Periodicals	\$19,587.52	\$421.46	\$6,775.91	\$26,784.89
<b>Total Supplies</b>	<b>\$26,267.48</b>	<b>\$9,957.72</b>	<b>\$6,775.91</b>	<b>\$43,001.11</b>
<b>Total 1240 Academic Support</b>	<b>\$1,186,161.69</b>	<b>\$1,047,277.44</b>	<b>\$339,444.46</b>	<b>\$2,572,883.59</b>

**General Fund (10)**

**1241 Learning Support - Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$509,620.69	\$363,272.34	\$331,216.19	\$1,204,109.22
<b>Total Personnel Services - Salaries</b>	<b>\$509,620.69</b>	<b>\$363,272.34</b>	<b>\$331,216.19</b>	<b>\$1,204,109.22</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$174,995.23	\$171,095.65		\$346,090.88
220 Social Security Contributions	\$41,964.68	\$46,081.54	\$382.46	\$88,428.68
230 Retirement Contributions	\$124,592.74	\$132,258.53	\$1,069.90	\$257,921.17
240 Tuition Reimbursement	\$5,760.00	\$7,062.00		\$12,822.00
250 Unemployment Compensation	\$720.00			\$720.00
260 Workers' Compensation	\$2,581.65	\$2,397.29		\$4,978.94
270 Group Insurance - Self-Insurance	\$1,192.42	\$579.51		\$1,771.93
290 Other Current Employee Benefits	\$25,456.74	\$8,892.97		\$34,349.71
<b>Total Personnel Services - Employee Benefits</b>	<b>\$377,263.46</b>	<b>\$368,367.49</b>	<b>\$1,452.36</b>	<b>\$747,083.31</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$1,020.00		\$1,020.00
323 Professional Educational Services - Other Educational Agencies	\$811.87			\$811.87
324 Professional Educational Services - Employee Training and Development Services		\$259.95		\$259.95
329 Professional Educational Services - Other		\$256.38		\$256.38
330 Other Professional Services	\$84,897.81	\$121.50		\$85,019.31
<b>Total Purchased Professional and Technical Services</b>	<b>\$85,709.68</b>	<b>\$1,657.83</b>		<b>\$87,367.51</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		\$1,201.20		\$1,201.20
562 Tuition To Pennsylvania Charter Schools	\$133,720.65	\$133,720.65		\$267,441.30
563 Tuition To Nonpublic Schools		\$11,620.00		\$11,620.00
564 Tuition To Career and Technology Centers		\$53,857.80		\$53,857.80
580 Travel		\$117.18		\$117.18
<b>Total Other Purchased Services</b>	<b>\$133,720.65</b>	<b>\$200,516.83</b>		<b>\$334,237.48</b>
<b>600 Supplies</b>				
610 General Supplies	\$6,679.96	\$9,536.26		\$16,216.22
640 Books and Periodicals	\$19,587.52	\$421.46	\$6,775.91	\$26,784.89
<b>Total Supplies</b>	<b>\$26,267.48</b>	<b>\$9,957.72</b>	<b>\$6,775.91</b>	<b>\$43,001.11</b>
<b>Total 1241 Learning Support - Public</b>	<b>\$1,132,581.96</b>	<b>\$943,772.21</b>	<b>\$339,444.46</b>	<b>\$2,415,798.63</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$40,500.04	\$74,501.60		\$115,001.64
<b>Total Personnel Services - Salaries</b>	<b>\$40,500.04</b>	<b>\$74,501.60</b>		<b>\$115,001.64</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$109.50	\$6,941.27		\$7,050.77
220 Social Security Contributions	\$3,098.19	\$5,613.17		\$8,711.36
230 Retirement Contributions	\$8,239.05	\$15,515.48		\$23,754.53
240 Tuition Reimbursement	\$361.25	\$361.25		\$722.50
260 Workers' Compensation	\$231.58	\$115.79		\$347.37
290 Other Current Employee Benefits	\$583.43			\$583.43
<b>Total Personnel Services - Employee Benefits</b>	<b>\$12,623.00</b>	<b>\$28,546.96</b>		<b>\$41,169.96</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$100.00	\$100.00		\$200.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$100.00</b>	<b>\$100.00</b>		<b>\$200.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$146.13	\$146.12		\$292.25
580 Travel	\$210.56	\$210.55		\$421.11
<b>Total Other Purchased Services</b>	<b>\$356.69</b>	<b>\$356.67</b>		<b>\$713.36</b>
<b>Total 1243 Gifted Support</b>	<b>\$53,579.73</b>	<b>\$103,505.23</b>		<b>\$157,084.96</b>

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

**Total Purchased Professional and Technical Services**

**Total 1260 Physical Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$2,395.92	\$3,176.00		\$5,571.92
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,395.92</b>	<b>\$3,176.00</b>		<b>\$5,571.92</b>
<b>Total 1260 Physical Support</b>	<b>\$2,395.92</b>	<b>\$3,176.00</b>		<b>\$5,571.92</b>

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - lus	\$10,359.75			\$10,359.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,359.75</b>			<b>\$10,359.75</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$10,359.75</b>			<b>\$10,359.75</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$5,105.03	\$5,065.78		\$10,170.81
<b>Total Personnel Services - Salaries</b>	<b>\$5,105.03</b>	<b>\$5,065.78</b>		<b>\$10,170.81</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$388.89	\$386.44		\$775.33
230 Retirement Contributions	\$1,092.48	\$1,060.32		\$2,152.80
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,481.37</b>	<b>\$1,446.76</b>		<b>\$2,928.13</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$3,071.00	\$1,875.00		\$4,946.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,071.00</b>	<b>\$1,875.00</b>		<b>\$4,946.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$9,657.40</b>	<b>\$8,387.54</b>		<b>\$18,044.94</b>

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

\$76,387.64

\$76,387.64

\$905,353.70

\$905,353.70

\$981,741.34

\$981,741.34

\$981,741.34

\$981,741.34

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$11,546.61	\$11,662.50		\$23,209.11
<b>Total Personnel Services - Salaries</b>	<b>\$11,546.61</b>	<b>\$11,662.50</b>		<b>\$23,209.11</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider		\$1,541.50		\$1,541.50
220 Social Security Contributions	\$1,493.46	\$928.39		\$2,421.85
230 Retirement Contributions	\$4,159.40	\$2,594.94		\$6,754.34
260 Workers' Compensation		\$463.15		\$463.15
<b>Total Personnel Services - Employee Benefits</b>	<b>\$5,652.86</b>	<b>\$5,527.98</b>		<b>\$11,180.84</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$21,998.50		\$21,998.50
323 Professional Educational Services - Other Educational Agencies		\$93.75		\$93.75
<b>Total Purchased Professional and Technical Services</b>		<b>\$22,092.25</b>		<b>\$22,092.25</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		\$4,430.49		\$4,430.49
563 Tuition To Nonpublic Schools		\$1,965.13		\$1,965.13
580 Travel	\$131.76	\$28.22		\$159.98
<b>Total Other Purchased Services</b>	<b>\$131.76</b>	<b>\$6,423.84</b>		<b>\$6,555.60</b>
<b>600 Supplies</b>				
610 General Supplies	\$375.00	\$375.00		\$750.00
<b>Total Supplies</b>	<b>\$375.00</b>	<b>\$375.00</b>		<b>\$750.00</b>
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$17,706.23</b>	<b>\$46,081.57</b>		<b>\$63,787.80</b>

General Fund (10)

1420 Summer School

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

Total Personnel Services - Employee Benefits

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$3,310.80	\$4,375.00		\$7,685.80
	<b>\$3,310.80</b>	<b>\$4,375.00</b>		<b>\$7,685.80</b>
	\$253.28	\$334.70		\$587.98
	\$694.62	\$936.25		\$1,630.87
	<b>\$947.90</b>	<b>\$1,270.95</b>		<b>\$2,218.85</b>
	<b>\$4,258.70</b>	<b>\$5,645.95</b>		<b>\$9,904.65</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$948.30			\$948.30
<b>Total Personnel Services - Salaries</b>	<b>\$948.30</b>			<b>\$948.30</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$682.82	\$36.34		\$719.16
230 Retirement Contributions	\$1,907.74	\$101.65		\$2,009.39
<b>Total Personnel Services - Employee Benefits</b>	<b>\$2,590.56</b>	<b>\$137.99</b>		<b>\$2,728.55</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services - Other Educational Agencies		\$93.75		\$93.75
<b>Total Purchased Professional and Technical Services</b>		<b>\$93.75</b>		<b>\$93.75</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$131.76	\$28.22		\$159.98
<b>Total Other Purchased Services</b>	<b>\$131.76</b>	<b>\$28.22</b>		<b>\$159.98</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$3,670.62</b>	<b>\$259.96</b>		<b>\$3,930.58</b>

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$21,998.50

\$21,998.50

**Total Purchased Professional and Technical Services**

**\$21,998.50**

**\$21,998.50**

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$4,430.49

\$4,430.49

563 Tuition To Nonpublic Schools

\$1,965.13

\$1,965.13

**Total Other Purchased Services**

**\$6,395.62**

**\$6,395.62**

**Total 1440 Alternative Regular Education Programs**

**\$28,394.12**

**\$28,394.12**

General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

322 Professional Educational Services - lus

\$21,998.50

\$21,998.50

**Total Purchased Professional and Technical Services**

**\$21,998.50**

**\$21,998.50**

**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State

\$4,430.49

\$4,430.49

563 Tuition To Nonpublic Schools

\$1,965.13

\$1,965.13

**Total Other Purchased Services**

**\$6,395.62**

**\$6,395.62**

**Total 1442 Alternative Education Programs**

**\$28,394.12**

**\$28,394.12**

**General Fund (10)**

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$7,287.51	\$7,287.50		\$14,575.01
<b>Total Personnel Services - Salaries</b>	<b>\$7,287.51</b>	<b>\$7,287.50</b>		<b>\$14,575.01</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider		\$1,541.50		\$1,541.50
220 Social Security Contributions	\$557.36	\$557.35		\$1,114.71
230 Retirement Contributions	\$1,557.04	\$1,557.04		\$3,114.08
260 Workers' Compensation		\$463.15		\$463.15
<b>Total Personnel Services - Employee Benefits</b>	<b>\$2,114.40</b>	<b>\$4,119.04</b>		<b>\$6,233.44</b>
<b>600 Supplies</b>				
610 General Supplies	\$375.00	\$375.00		\$750.00
<b>Total Supplies</b>	<b>\$375.00</b>	<b>\$375.00</b>		<b>\$750.00</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$9,776.91</b>	<b>\$11,781.54</b>		<b>\$21,558.45</b>

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$4,161,551.60

**Total Personnel Services - Salaries \$4,161,551.60**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$952,107.99

220 Social Security Contributions \$312,062.65

230 Retirement Contributions \$868,930.10

240 Tuition Reimbursement \$13,819.85

260 Workers' Compensation \$17,136.72

270 Group Insurance - Self-Insurance \$4,047.42

290 Other Current Employee Benefits \$76,156.81

**Total Personnel Services - Employee Benefits \$2,244,261.54**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius \$1,751.25

323 Professional Educational Services - Other Educational Agencies \$14,420.00

324 Professional Educational Services - Employee Training and Development Services \$13,589.34

329 Professional Educational Services - Other \$4,800.00

330 Other Professional Services \$380,901.42

340 Technical Services \$39,373.42

390 Other Purchased Professional and Technical Services \$13,002.67

**Total Purchased Professional and Technical Services \$467,838.10**

**400 Purchased Property Services**

410 Cleaning Services \$92,239.73

420 Utility Services \$535,090.04

430 Repairs and Maintenance Services \$408,435.46

440 Rentals \$460,864.40

490 Other Purchased Property Services \$2,763.75

**Total Purchased Property Services \$1,499,393.38**

**500 Other Purchased Services**

513 Contracted Carriers \$1,468,832.86

519 Student Transportation Services From Other Sources \$27,997.55

520 Insurance - General \$8,762.00

522 Automotive Liability Insurance \$4,766.00

523 General Property and Liability Insurance \$115,635.00

530 Communications \$105,311.06

549 Other Advertising/Public Relations \$8,011.36

550 Printing and Binding \$5,444.00

580 Travel \$7,330.61

595 IU Payments By Withholding \$28,208.99

**Total Other Purchased Services \$1,780,299.43**

**600 Supplies**

610 General Supplies \$375,327.61

620 Energy \$366,279.93

630 Food \$12,193.60

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**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

640 Books and Periodicals	\$42,566.42
650 Supplies & Fees - Technology Related	\$2,295.00

<b>Total Supplies</b>	<b>\$798,662.56</b>
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**700 Property**

750 Equipment - Original and Additional	\$77,320.35
760 Equipment - Replacement	\$77,292.40

<b>Total Property</b>	<b>\$154,612.75</b>
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**800 Other Objects**

810 Dues and Fees	\$58,217.03
820 Claims and Judgments Against the LEA	\$10,250.00
890 Miscellaneous Expenditures	\$257.49

<b>Total Other Objects</b>	<b>\$68,724.52</b>
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<b>Total 2000 Support Services</b>	<b>\$11,175,343.88</b>
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**General Fund (10)**

**2100 Support Services - Students**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$316,210.34	\$409,208.66		\$783,476.21
<b>Total Personnel Services - Salaries</b>	<b>\$316,210.34</b>	<b>\$409,208.66</b>		<b>\$783,476.21</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$67,967.98	\$90,423.43		\$182,396.76
220 Social Security Contributions	\$23,828.90	\$30,972.19		\$59,140.93
230 Retirement Contributions	\$66,913.83	\$86,288.72		\$165,626.76
260 Workers' Compensation	\$1,389.47	\$1,852.62		\$3,242.09
270 Group Insurance - Self-Insurance	\$1,146.54			\$1,146.54
290 Other Current Employee Benefits	\$4,639.54	\$3,542.89		\$8,182.43
<b>Total Personnel Services - Employee Benefits</b>	<b>\$165,886.26</b>	<b>\$213,079.85</b>		<b>\$419,735.51</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius	\$1,226.50	\$524.75		\$1,751.25
323 Professional Educational Services - Other Educational Agencies		\$14,420.00		\$14,420.00
324 Professional Educational Services - Employee Training and Development Services	\$562.50	\$607.50		\$1,170.00
329 Professional Educational Services - Other		\$4,800.00		\$4,800.00
330 Other Professional Services	\$2,500.00	\$2,939.33		\$5,439.33
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,289.00</b>	<b>\$23,291.58</b>		<b>\$27,580.58</b>

**400 Purchased Property Services**

440 Rentals	\$629.80	\$571.80		\$1,201.60
<b>Total Purchased Property Services</b>	<b>\$629.80</b>	<b>\$571.80</b>		<b>\$1,201.60</b>

**500 Other Purchased Services**

580 Travel	\$494.75	\$80.58		\$575.33
<b>Total Other Purchased Services</b>	<b>\$494.75</b>	<b>\$80.58</b>		<b>\$575.33</b>

**600 Supplies**

610 General Supplies	\$7,548.09	\$9,646.31		\$17,194.40
630 Food	\$79.40	\$142.80		\$222.20
640 Books and Periodicals		\$112.80		\$112.80
650 Supplies & Fees - Technology Related		\$500.00		\$500.00
<b>Total Supplies</b>	<b>\$7,627.49</b>	<b>\$10,401.91</b>		<b>\$18,029.40</b>

**800 Other Objects**

810 Dues and Fees	\$111.00	\$8,821.54		\$8,932.54
<b>Total Other Objects</b>	<b>\$111.00</b>	<b>\$8,821.54</b>		<b>\$8,932.54</b>

**Total 2100 Support Services - Students**

	<b>\$495,248.64</b>	<b>\$665,455.92</b>		<b>\$1,259,531.17</b>
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**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$239,568.59	\$286,968.01		\$526,536.60
<b>Total Personnel Services - Salaries</b>	<b>\$239,568.59</b>	<b>\$286,968.01</b>		<b>\$526,536.60</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$54,312.23	\$67,306.56		\$121,618.79
220 Social Security Contributions	\$18,031.88	\$21,760.63		\$39,792.51
230 Retirement Contributions	\$50,539.42	\$60,129.20		\$110,668.62
260 Workers' Compensation	\$926.31	\$1,389.46		\$2,315.77
290 Other Current Employee Benefits	\$1,839.54	\$2,742.89		\$4,582.43
<b>Total Personnel Services - Employee Benefits</b>	<b>\$125,649.38</b>	<b>\$153,328.74</b>		<b>\$278,978.12</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services - Other Educational Agencies		\$14,420.00		\$14,420.00
324 Professional Educational Services - Employee Training and Development Services	\$62.50	\$307.50		\$370.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$62.50</b>	<b>\$14,727.50</b>		<b>\$14,790.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$72.31	\$72.30		\$144.61
<b>Total Other Purchased Services</b>	<b>\$72.31</b>	<b>\$72.30</b>		<b>\$144.61</b>
<b>600 Supplies</b>				
610 General Supplies	\$152.64	\$2,388.86		\$2,541.50
630 Food		\$63.40		\$63.40
640 Books and Periodicals		\$112.80		\$112.80
650 Supplies & Fees - Technology Related		\$500.00		\$500.00
<b>Total Supplies</b>	<b>\$152.64</b>	<b>\$3,065.06</b>		<b>\$3,217.70</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$43.00	\$8,821.54		\$8,864.54
<b>Total Other Objects</b>	<b>\$43.00</b>	<b>\$8,821.54</b>		<b>\$8,864.54</b>
<b>Total 2120 Guidance Services</b>	<b>\$365,548.42</b>	<b>\$466,983.15</b>		<b>\$832,531.57</b>

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$61,291.35	\$53,487.00		\$114,778.35
<b>Total Personnel Services - Salaries</b>	<b>\$61,291.35</b>	<b>\$53,487.00</b>		<b>\$114,778.35</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$6,535.91	\$6,535.91		\$13,071.82
220 Social Security Contributions	\$4,639.21	\$4,048.33		\$8,687.54
230 Retirement Contributions	\$13,089.31	\$11,446.20		\$24,535.51
260 Workers' Compensation	\$231.58	\$231.58		\$463.16
290 Other Current Employee Benefits	\$2,000.00			\$2,000.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$26,496.01</b>	<b>\$22,262.02</b>		<b>\$48,758.03</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$200.00			\$200.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$200.00</b>			<b>\$200.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$414.16			\$414.16
<b>Total Other Purchased Services</b>	<b>\$414.16</b>			<b>\$414.16</b>
<b>600 Supplies</b>				
610 General Supplies	\$3,292.16	\$3,182.17		\$6,474.33
<b>Total Supplies</b>	<b>\$3,292.16</b>	<b>\$3,182.17</b>		<b>\$6,474.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$68.00			\$68.00
<b>Total Other Objects</b>	<b>\$68.00</b>			<b>\$68.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$91,761.68</b>	<b>\$78,931.19</b>		<b>\$170,692.87</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$29,769.21

**Total Personnel Services - Salaries**

**\$29,769.21**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$4,624.51

220 Social Security Contributions

\$2,221.62

230 Retirement Contributions

\$6,370.63

**Total Personnel Services - Employee Benefits**

**\$13,216.76**

**Total 2160 Social Work Services**

**\$42,985.97**

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$28,288.00

**Total Personnel Services - Salaries**

**\$28,288.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$19,380.84

220 Social Security Contributions

\$2,118.22

230 Retirement Contributions

\$6,053.58

**Total Personnel Services - Employee Benefits**

**\$27,552.64**

**Total 2170 Student Accounting Services**

**\$55,840.64**

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**General Fund (10)****2190 Other Student Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$15,350.40	\$68,753.65		\$84,104.05
<b>Total Personnel Services - Salaries</b>	<b>\$15,350.40</b>	<b>\$68,753.65</b>		<b>\$84,104.05</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$7,119.84	\$16,580.96		\$23,700.80
220 Social Security Contributions	\$1,157.81	\$5,163.23		\$6,321.04
230 Retirement Contributions	\$3,285.10	\$14,713.32		\$17,998.42
260 Workers' Compensation	\$231.58	\$231.58		\$463.16
270 Group Insurance - Self-Insurance	\$1,146.54			\$1,146.54
290 Other Current Employee Benefits	\$800.00	\$800.00		\$1,600.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$13,740.87</b>	<b>\$37,489.09</b>		<b>\$51,229.96</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$1,226.50	\$524.75		\$1,751.25
324 Professional Educational Services - Employee Training and Development Services	\$300.00	\$300.00		\$600.00
329 Professional Educational Services - Other		\$4,800.00		\$4,800.00
330 Other Professional Services	\$2,500.00	\$2,939.33		\$5,439.33
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,026.50</b>	<b>\$8,564.08</b>		<b>\$12,590.58</b>
<b>400 Purchased Property Services</b>				
440 Rentals	\$629.80	\$571.80		\$1,201.60
<b>Total Purchased Property Services</b>	<b>\$629.80</b>	<b>\$571.80</b>		<b>\$1,201.60</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$8.28	\$8.28		\$16.56
<b>Total Other Purchased Services</b>	<b>\$8.28</b>	<b>\$8.28</b>		<b>\$16.56</b>
<b>600 Supplies</b>				
610 General Supplies	\$4,103.29	\$4,075.28		\$8,178.57
630 Food	\$79.40	\$79.40		\$158.80
<b>Total Supplies</b>	<b>\$4,182.69</b>	<b>\$4,154.68</b>		<b>\$8,337.37</b>
<b>Total 2190 Other Student Services</b>	<b>\$37,938.54</b>	<b>\$119,541.58</b>		<b>\$157,480.12</b>

**General Fund (10)**

**2200 Support Services - Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$292,702.13	\$243,309.15		\$536,011.28
<b>Total Personnel Services - Salaries</b>	<b>\$292,702.13</b>	<b>\$243,309.15</b>		<b>\$536,011.28</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$51,484.59	\$62,925.35		\$114,409.94
220 Social Security Contributions	\$21,860.77	\$18,269.21		\$40,129.98
230 Retirement Contributions	\$62,638.07	\$52,034.69		\$114,672.76
240 Tuition Reimbursement	\$1,176.00	\$1,176.00		\$2,352.00
260 Workers' Compensation	\$886.95	\$965.68		\$1,852.63
270 Group Insurance - Self-Insurance	\$596.21			\$596.21
290 Other Current Employee Benefits	\$1,600.00	\$3,510.28		\$5,110.28
<b>Total Personnel Services - Employee Benefits</b>	<b>\$140,242.59</b>	<b>\$138,881.21</b>		<b>\$279,123.80</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$2,804.00	\$4,074.00		\$6,878.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,804.00</b>	<b>\$4,074.00</b>		<b>\$6,878.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$69,441.05	\$72,300.96		\$141,742.01
440 Rentals	\$191,152.23	\$191,152.22		\$382,304.45
<b>Total Purchased Property Services</b>	<b>\$260,593.28</b>	<b>\$263,453.18</b>		<b>\$524,046.46</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$34,550.52	\$23,181.66		\$57,732.18
580 Travel	\$1,000.30	\$898.23		\$1,898.53
<b>Total Other Purchased Services</b>	<b>\$35,550.82</b>	<b>\$24,079.89</b>		<b>\$59,630.71</b>
<b>600 Supplies</b>				
610 General Supplies	\$82,035.82	\$76,065.19	\$1,390.25	\$159,491.26
630 Food	\$54.75	\$54.75		\$109.50
640 Books and Periodicals	\$20,849.41	\$21,148.21		\$41,997.62
650 Supplies & Fees - Technology Related	\$1,395.00	\$400.00		\$1,795.00
<b>Total Supplies</b>	<b>\$104,334.98</b>	<b>\$97,668.15</b>	<b>\$1,390.25</b>	<b>\$203,393.38</b>
<b>700 Property</b>				
760 Equipment - Replacement	\$26,618.70	\$26,618.70		\$53,237.40
<b>Total Property</b>	<b>\$26,618.70</b>	<b>\$26,618.70</b>		<b>\$53,237.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$5,777.82	\$6,132.08		\$11,909.90
<b>Total Other Objects</b>	<b>\$5,777.82</b>	<b>\$6,132.08</b>		<b>\$11,909.90</b>
<b>Total 2200 Support Services - Instructional Staff</b>	<b>\$868,624.32</b>	<b>\$804,216.36</b>	<b>\$1,390.25</b>	<b>\$1,674,230.93</b>

General Fund (10)

2220 Technology Support Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$44,500.00	\$44,500.00		\$89,000.00
<b>Total Personnel Services - Salaries</b>	<b>\$44,500.00</b>	<b>\$44,500.00</b>		<b>\$89,000.00</b>

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$9,459.05	\$9,459.04		\$18,918.09
220 Social Security Contributions	\$3,347.11	\$3,347.10		\$6,694.21
230 Retirement Contributions	\$9,523.01	\$9,523.00		\$19,046.01
240 Tuition Reimbursement	\$1,176.00	\$1,176.00		\$2,352.00
260 Workers' Compensation	\$115.79	\$115.79		\$231.58
290 Other Current Employee Benefits	\$400.00	\$400.00		\$800.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$24,020.96</b>	<b>\$24,020.93</b>		<b>\$48,041.89</b>

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services	\$304.50	\$304.50		\$609.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$304.50</b>	<b>\$304.50</b>		<b>\$609.00</b>

400 Purchased Property Services

430 Repairs and Maintenance Services	\$69,441.05	\$69,798.96		\$139,240.01
440 Rentals	\$191,152.23	\$191,152.22		\$382,304.45
<b>Total Purchased Property Services</b>	<b>\$260,593.28</b>	<b>\$260,951.18</b>		<b>\$521,544.46</b>

500 Other Purchased Services

530 Communications	\$34,400.52	\$23,031.66		\$57,432.18
580 Travel	\$324.68	\$324.67		\$649.35
<b>Total Other Purchased Services</b>	<b>\$34,725.20</b>	<b>\$23,356.33</b>		<b>\$58,081.53</b>

600 Supplies

610 General Supplies	\$63,222.90	\$60,690.16		\$123,913.06
650 Supplies & Fees - Technology Related	\$400.00	\$400.00		\$800.00
<b>Total Supplies</b>	<b>\$63,622.90</b>	<b>\$61,090.16</b>		<b>\$124,713.06</b>

700 Property

760 Equipment - Replacement	\$26,618.70	\$26,618.70		\$53,237.40
<b>Total Property</b>	<b>\$26,618.70</b>	<b>\$26,618.70</b>		<b>\$53,237.40</b>

800 Other Objects

810 Dues and Fees	\$17.50	\$17.50		\$35.00
<b>Total Other Objects</b>	<b>\$17.50</b>	<b>\$17.50</b>		<b>\$35.00</b>

Total 2220 Technology Support Services

<b>Total 2220 Technology Support Services</b>	<b>\$454,403.04</b>	<b>\$440,859.30</b>		<b>\$895,262.34</b>
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**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$144,387.76	\$86,278.42		\$230,666.18
<b>Total Personnel Services - Salaries</b>	<b>\$144,387.76</b>	<b>\$86,278.42</b>		<b>\$230,666.18</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$25,471.58	\$33,978.50		\$59,450.08
220 Social Security Contributions	\$10,674.61	\$6,440.01		\$17,114.62
230 Retirement Contributions	\$30,898.89	\$18,430.08		\$49,328.97
260 Workers' Compensation	\$539.58	\$618.32		\$1,157.90
270 Group Insurance - Self-Insurance	\$596.21			\$596.21
290 Other Current Employee Benefits	\$800.00	\$1,910.28		\$2,710.28
<b>Total Personnel Services - Employee Benefits</b>	<b>\$68,980.87</b>	<b>\$61,377.19</b>		<b>\$130,358.06</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		\$2,502.00		\$2,502.00
<b>Total Purchased Property Services</b>		<b>\$2,502.00</b>		<b>\$2,502.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$102.05			\$102.05
<b>Total Other Purchased Services</b>	<b>\$102.05</b>			<b>\$102.05</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,785.51	\$2,087.05		\$4,872.56
640 Books and Periodicals	\$19,937.41	\$21,148.21		\$41,085.62
650 Supplies & Fees - Technology Related	\$995.00			\$995.00
<b>Total Supplies</b>	<b>\$23,717.92</b>	<b>\$23,235.26</b>		<b>\$46,953.18</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$73.57	\$427.83		\$501.40
<b>Total Other Objects</b>	<b>\$73.57</b>	<b>\$427.83</b>		<b>\$501.40</b>
<b>Total 2250 School Library Services</b>	<b>\$237,262.17</b>	<b>\$173,820.70</b>		<b>\$411,082.87</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$49,514.37	\$58,230.73		\$107,745.10
<b>Total Personnel Services - Salaries</b>	<b>\$49,514.37</b>	<b>\$58,230.73</b>		<b>\$107,745.10</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$9,484.87	\$12,418.73		\$21,903.60
220 Social Security Contributions	\$3,714.77	\$4,357.82		\$8,072.59
230 Retirement Contributions	\$10,596.00	\$12,461.45		\$23,057.45
290 Other Current Employee Benefits	\$400.00	\$1,200.00		\$1,600.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$24,195.64</b>	<b>\$30,438.00</b>		<b>\$54,633.64</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$467.17	\$467.16		\$934.33
<b>Total Other Purchased Services</b>	<b>\$467.17</b>	<b>\$467.16</b>		<b>\$934.33</b>
<b>600 Supplies</b>				
610 General Supplies	\$12,015.03	\$12,015.02		\$24,030.05
630 Food	\$54.75	\$54.75		\$109.50
<b>Total Supplies</b>	<b>\$12,069.78</b>	<b>\$12,069.77</b>		<b>\$24,139.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$5,059.00	\$5,059.00		\$10,118.00
<b>Total Other Objects</b>	<b>\$5,059.00</b>	<b>\$5,059.00</b>		<b>\$10,118.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$91,305.96</b>	<b>\$106,264.66</b>		<b>\$197,570.62</b>

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$54,300.00	\$54,300.00		\$108,600.00
<b>Total Personnel Services - Salaries</b>	<b>\$54,300.00</b>	<b>\$54,300.00</b>		<b>\$108,600.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$7,069.09	\$7,069.08		\$14,138.17
220 Social Security Contributions	\$4,124.28	\$4,124.28		\$8,248.56
230 Retirement Contributions	\$11,620.17	\$11,620.16		\$23,240.33
260 Workers' Compensation	\$231.58	\$231.57		\$463.15
<b>Total Personnel Services - Employee Benefits</b>	<b>\$23,045.12</b>	<b>\$23,045.09</b>		<b>\$46,090.21</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$2,499.50	\$3,769.50		\$6,269.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,499.50</b>	<b>\$3,769.50</b>		<b>\$6,269.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$150.00	\$150.00		\$300.00
580 Travel	\$106.40	\$106.40		\$212.80
<b>Total Other Purchased Services</b>	<b>\$256.40</b>	<b>\$256.40</b>		<b>\$512.80</b>
<b>600 Supplies</b>				
610 General Supplies	\$4,012.38	\$1,272.96	\$1,390.25	\$6,675.59
640 Books and Periodicals	\$912.00			\$912.00
<b>Total Supplies</b>	<b>\$4,924.38</b>	<b>\$1,272.96</b>	<b>\$1,390.25</b>	<b>\$7,587.59</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$627.75	\$627.75		\$1,255.50
<b>Total Other Objects</b>	<b>\$627.75</b>	<b>\$627.75</b>		<b>\$1,255.50</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$85,653.15</b>	<b>\$83,271.70</b>	<b>\$1,390.25</b>	<b>\$170,315.10</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services - Administration</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$448,431.38	\$391,837.94		\$1,170,818.34
<b>Total Personnel Services - Salaries</b>	<b>\$448,431.38</b>	<b>\$391,837.94</b>		<b>\$1,170,818.34</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$85,152.04	\$62,596.94		\$182,713.01
220 Social Security Contributions	\$34,005.78	\$29,644.43		\$85,831.87
230 Retirement Contributions	\$95,983.55	\$82,166.15		\$235,074.92
240 Tuition Reimbursement		\$8,929.85		\$8,929.85
260 Workers' Compensation	\$1,695.14	\$1,546.94		\$3,705.23
270 Group Insurance - Self-Insurance	\$1,146.66			\$1,146.66
290 Other Current Employee Benefits	\$4,405.12	\$5,297.35		\$37,430.74
<b>Total Personnel Services - Employee Benefits</b>	<b>\$222,388.29</b>	<b>\$190,181.66</b>		<b>\$554,832.28</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$2,349.94	\$1,143.90		\$3,922.84
330 Other Professional Services				\$362,226.63
340 Technical Services				\$18,133.46
390 Other Purchased Professional and Technical Services		\$475.12		\$13,002.67
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,349.94</b>	<b>\$1,619.02</b>		<b>\$397,285.60</b>
<b>400 Purchased Property Services</b>				
440 Rentals	\$33,813.79	\$28,710.50		\$62,524.29
<b>Total Purchased Property Services</b>	<b>\$33,813.79</b>	<b>\$28,710.50</b>		<b>\$62,524.29</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General				\$8,762.00
530 Communications				\$9,216.57
549 Other Advertising/Public Relations				\$8,011.36
550 Printing and Binding				\$5,444.00
580 Travel	\$418.16	\$379.75		\$2,723.90
<b>Total Other Purchased Services</b>	<b>\$418.16</b>	<b>\$379.75</b>		<b>\$34,157.83</b>
<b>600 Supplies</b>				
610 General Supplies	\$13,160.13	\$7,911.47		\$27,375.48
630 Food	\$1,073.88	\$7,300.97		\$11,543.15
640 Books and Periodicals	\$456.00			\$456.00
<b>Total Supplies</b>	<b>\$14,690.01</b>	<b>\$15,212.44</b>		<b>\$39,374.63</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$331.40			\$2,882.40
<b>Total Property</b>	<b>\$331.40</b>			<b>\$2,882.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$2,245.97	\$2,930.96		\$25,336.13
820 Claims and Judgments Against the LEA				\$10,250.00
<b>Total Other Objects</b>	<b>\$2,245.97</b>	<b>\$2,930.96</b>		<b>\$35,586.13</b>
<b>Total 2300 Support Services - Administration</b>	<b>\$724,668.94</b>	<b>\$630,872.27</b>		<b>\$2,297,461.50</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$2,985.00

**Total Personnel Services - Salaries**

**\$2,985.00**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$228.36

230 Retirement Contributions

\$638.80

**Total Personnel Services - Employee Benefits**

**\$867.16**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$62,400.60

**Total Purchased Professional and Technical Services**

**\$62,400.60**

500 Other Purchased Services

520 Insurance - General

\$8,733.00

549 Other Advertising/Public Relations

\$2,175.00

550 Printing and Binding

\$5,204.00

580 Travel

\$637.67

**Total Other Purchased Services**

**\$16,749.67**

600 Supplies

610 General Supplies

\$956.17

**Total Supplies**

**\$956.17**

800 Other Objects

810 Dues and Fees

\$4,800.00

820 Claims and Judgments Against the LEA

\$10,250.00

**Total Other Objects**

**\$15,050.00**

**Total 2310 Board Services**

**\$99,008.60**

LEA : 114063503 Hamburg Area SD

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General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance - General

\$29.00

**Total Other Purchased Services**

**\$29.00**

**Total 2320 Board Treasurer Services**

**\$29.00**

**General Fund (10)**

**2330 Tax Assessment and Collection Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$60,543.48

**Total Personnel Services - Salaries**

**\$60,543.48**

**200 Personnel Services - Employee Benefits**

220 Social Security Contributions

\$4,631.61

**Total Personnel Services - Employee Benefits**

**\$4,631.61**

**300 Purchased Professional and Technical Services**

340 Technical Services

\$18,133.46

390 Other Purchased Professional and Technical Services

\$12,527.55

**Total Purchased Professional and Technical Services**

**\$30,661.01**

**500 Other Purchased Services**

530 Communications

\$9,216.57

**Total Other Purchased Services**

**\$9,216.57**

**Total 2330 Tax Assessment and Collection Services**

**\$105,052.67**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$299,826.03

**Total Purchased Professional and Technical Services**

**\$299,826.03**

**Total 2350 Legal and Accounting Services**

**\$299,826.03**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$267,020.54

**Total Personnel Services - Salaries**

**\$267,020.54**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$34,964.03

220 Social Security Contributions

\$17,321.69

230 Retirement Contributions

\$56,286.42

260 Workers' Compensation

\$463.15

290 Other Current Employee Benefits

\$27,728.27

**Total Personnel Services - Employee Benefits**

**\$136,763.56**

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$429.00

**Total Purchased Professional and Technical Services**

**\$429.00**

500 Other Purchased Services

549 Other Advertising/Public Relations

\$5,836.36

550 Printing and Binding

\$240.00

580 Travel

\$1,288.32

**Total Other Purchased Services**

**\$7,364.68**

600 Supplies

610 General Supplies

\$5,347.71

630 Food

\$3,168.30

**Total Supplies**

**\$8,516.01**

700 Property

750 Equipment - Original and Additional

\$2,551.00

**Total Property**

**\$2,551.00**

800 Other Objects

810 Dues and Fees

\$15,359.20

**Total Other Objects**

**\$15,359.20**

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

**\$438,003.99**

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$448,431.38	\$391,837.94		\$840,269.32
<b>Total Personnel Services - Salaries</b>	<b>\$448,431.38</b>	<b>\$391,837.94</b>		<b>\$840,269.32</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$85,152.04	\$62,596.94		\$147,748.98
220 Social Security Contributions	\$34,005.78	\$29,644.43		\$63,650.21
230 Retirement Contributions	\$95,983.55	\$82,166.15		\$178,149.70
240 Tuition Reimbursement		\$8,929.85		\$8,929.85
260 Workers' Compensation	\$1,695.14	\$1,546.94		\$3,242.08
270 Group Insurance - Self-Insurance	\$1,146.66			\$1,146.66
290 Other Current Employee Benefits	\$4,405.12	\$5,297.35		\$9,702.47
<b>Total Personnel Services - Employee Benefits</b>	<b>\$222,388.29</b>	<b>\$190,181.66</b>		<b>\$412,569.95</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$2,349.94	\$1,143.90		\$3,493.84
390 Other Purchased Professional and Technical Services		\$475.12		\$475.12
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,349.94</b>	<b>\$1,619.02</b>		<b>\$3,968.96</b>
<b>400 Purchased Property Services</b>				
440 Rentals	\$33,813.79	\$28,710.50		\$62,524.29
<b>Total Purchased Property Services</b>	<b>\$33,813.79</b>	<b>\$28,710.50</b>		<b>\$62,524.29</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$418.16	\$379.75		\$797.91
<b>Total Other Purchased Services</b>	<b>\$418.16</b>	<b>\$379.75</b>		<b>\$797.91</b>
<b>600 Supplies</b>				
610 General Supplies	\$13,160.13	\$7,911.47		\$21,071.60
630 Food	\$1,073.88	\$7,300.97		\$8,374.85
640 Books and Periodicals	\$456.00			\$456.00
<b>Total Supplies</b>	<b>\$14,690.01</b>	<b>\$15,212.44</b>		<b>\$29,902.45</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$331.40			\$331.40
<b>Total Property</b>	<b>\$331.40</b>			<b>\$331.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$2,245.97	\$2,930.96		\$5,176.93
<b>Total Other Objects</b>	<b>\$2,245.97</b>	<b>\$2,930.96</b>		<b>\$5,176.93</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$724,668.94</b>	<b>\$630,872.27</b>		<b>\$1,355,541.21</b>

**General Fund (10)**

**2400 Support Services - Pupil Health**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>				
	100 Personnel Services - Salaries				\$268,363.30
<b>Total Personnel Services - Salaries</b>					<b>\$268,363.30</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>				
	210 Group Insurance - Contracted Provider				\$49,400.48
	220 Social Security Contributions				\$19,925.50
	230 Retirement Contributions				\$57,382.53
	260 Workers' Compensation				\$926.32
	270 Group Insurance - Self-Insurance				\$584.74
	290 Other Current Employee Benefits				\$2,400.00
<b>Total Personnel Services - Employee Benefits</b>					<b>\$130,619.57</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	324 Professional Educational Services - Employee Training and Development Services				\$245.00
	330 Other Professional Services				\$1,961.50
<b>Total Purchased Professional and Technical Services</b>					<b>\$2,206.50</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				\$388.00
<b>Total Purchased Property Services</b>					<b>\$388.00</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				\$6,871.67
<b>Total Supplies</b>					<b>\$6,871.67</b>
<b>Total 2400 Support Services - Pupil Health</b>					<b>\$408,449.04</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,391.00

**Total Purchased Professional and Technical Services**

**\$1,391.00**

**Total 2420 Medical Services**

**\$1,391.00**

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$570.50

**Total Purchased Professional and Technical Services**

**\$570.50**

**Total 2430 Dental Services**

**\$570.50**

General Fund (10)

2440 Nursing Services

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

100 Personnel Services - Salaries				\$268,363.30
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**Total Personnel Services - Salaries**

**\$268,363.30**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider				\$49,400.48
220 Social Security Contributions				\$19,925.50
230 Retirement Contributions				\$57,382.53
260 Workers' Compensation				\$926.32
270 Group Insurance - Self-Insurance				\$584.74
290 Other Current Employee Benefits				\$2,400.00

**Total Personnel Services - Employee Benefits**

**\$130,619.57**

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services				\$245.00
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**Total Purchased Professional and Technical Services**

**\$245.00**

400 Purchased Property Services

430 Repairs and Maintenance Services				\$388.00
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**Total Purchased Property Services**

**\$388.00**

600 Supplies

610 General Supplies				\$6,871.67
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**Total Supplies**

**\$6,871.67**

**Total 2440 Nursing Services**

**\$406,487.54**

General Fund (10)

2500 Support Services - Business

Elementary                      Secondary                      Federal                      Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$245,515.89

**Total Personnel Services - Salaries \$245,515.89**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$55,427.40

220 Social Security Contributions \$18,654.02

230 Retirement Contributions \$52,540.46

240 Tuition Reimbursement \$2,538.00

260 Workers' Compensation \$1,693.04

290 Other Current Employee Benefits \$4,534.50

**Total Personnel Services - Employee Benefits \$135,387.42**

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services \$410.80

330 Other Professional Services \$6,840.00

340 Technical Services \$21,239.96

**Total Purchased Professional and Technical Services \$28,490.76**

400 Purchased Property Services

430 Repairs and Maintenance Services \$244.00

440 Rentals \$3,105.95

**Total Purchased Property Services \$3,349.95**

500 Other Purchased Services

530 Communications \$18,470.75

580 Travel \$885.95

**Total Other Purchased Services \$19,356.70**

600 Supplies

610 General Supplies \$11,248.39

**Total Supplies \$11,248.39**

800 Other Objects

810 Dues and Fees \$11,123.46

890 Miscellaneous Expenditures \$257.49

**Total Other Objects \$11,380.95**

**Total 2500 Support Services - Business \$454,730.06**

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$245,515.89

**Total Personnel Services - Salaries**

**\$245,515.89**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$55,427.40

220 Social Security Contributions

\$18,654.02

230 Retirement Contributions

\$52,540.46

240 Tuition Reimbursement

\$2,538.00

260 Workers' Compensation

\$1,693.04

290 Other Current Employee Benefits

\$4,534.50

**Total Personnel Services - Employee Benefits**

**\$135,387.42**

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$410.80

330 Other Professional Services

\$6,840.00

340 Technical Services

\$21,239.96

**Total Purchased Professional and Technical Services**

**\$28,490.76**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$244.00

440 Rentals

\$3,105.95

**Total Purchased Property Services**

**\$3,349.95**

500 Other Purchased Services

530 Communications

\$18,470.75

580 Travel

\$885.95

**Total Other Purchased Services**

**\$19,356.70**

600 Supplies

610 General Supplies

\$11,248.39

**Total Supplies**

**\$11,248.39**

800 Other Objects

810 Dues and Fees

\$11,123.46

890 Miscellaneous Expenditures

\$257.49

**Total Other Objects**

**\$11,380.95**

**Total 2510 Fiscal Services**

**\$454,730.06**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$107,850.00

**Total Personnel Services - Salaries**

**\$107,850.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$7,094.62

220 Social Security Contributions

\$8,241.99

230 Retirement Contributions

\$23,079.91

290 Other Current Employee Benefits

\$145.00

**Total Personnel Services - Employee Benefits**

**\$38,561.52**

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$410.80

**Total Purchased Professional and Technical Services**

**\$410.80**

500 Other Purchased Services

530 Communications

\$300.00

580 Travel

\$709.40

**Total Other Purchased Services**

**\$1,009.40**

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

**\$147,831.72**

**General Fund (10)**

**2519 Other Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>			
	100 Personnel Services - Salaries			\$137,665.89
<b>Total Personnel Services - Salaries</b>				<b>\$137,665.89</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>			
	210 Group Insurance - Contracted Provider			\$48,332.78
	220 Social Security Contributions			\$10,412.03
	230 Retirement Contributions			\$29,460.55
	240 Tuition Reimbursement			\$2,538.00
	260 Workers' Compensation			\$1,693.04
	290 Other Current Employee Benefits			\$4,389.50
<b>Total Personnel Services - Employee Benefits</b>				<b>\$96,825.90</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			\$6,840.00
	340 Technical Services			\$21,239.96
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,079.96</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			\$244.00
	440 Rentals			\$3,105.95
<b>Total Purchased Property Services</b>				<b>\$3,349.95</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			\$18,170.75
	580 Travel			\$176.55
<b>Total Other Purchased Services</b>				<b>\$18,347.30</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			\$11,248.39
<b>Total Supplies</b>				<b>\$11,248.39</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			\$11,123.46
	890 Miscellaneous Expenditures			\$257.49
<b>Total Other Objects</b>				<b>\$11,380.95</b>
<b>Total 2519 Other Fiscal Services</b>				<b>\$306,898.34</b>





**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$135,694.30
<b>Total Personnel Services - Salaries</b>				<b>\$135,694.30</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$34,865.34
220 Social Security Contributions				\$10,087.64
230 Retirement Contributions				\$27,033.72
260 Workers' Compensation				\$694.73
290 Other Current Employee Benefits				\$1,510.58
<b>Total Personnel Services - Employee Benefits</b>				<b>\$74,192.01</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services				\$296.70
<b>Total Purchased Professional and Technical Services</b>				<b>\$296.70</b>
<b>400 Purchased Property Services</b>				
490 Other Purchased Property Services				\$480.00
<b>Total Purchased Property Services</b>				<b>\$480.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				\$403.89
<b>Total Other Purchased Services</b>				<b>\$403.89</b>
<b>600 Supplies</b>				
610 General Supplies	\$708.42	\$708.41		\$1,416.83
<b>Total Supplies</b>	<b>\$708.42</b>	<b>\$708.41</b>		<b>\$1,416.83</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$415.00
<b>Total Other Objects</b>				<b>\$415.00</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component</b>	<b>\$708.42</b>	<b>\$708.41</b>		<b>\$212,898.73</b>



General Fund (10)

2630 Care and Upkeep of Grounds Services

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>Total Supplies</b>	<b>\$1,567.01</b>	<b>\$7,291.35</b>		<b>\$8,858.36</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$1,567.01</b>	<b>\$7,291.35</b>		<b>\$8,858.36</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2640 Care and Upkeep of Equipment Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				\$4,910.32
<b>Total Purchased Property Services</b>				<b>\$4,910.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	\$2,705.14	\$5,490.79		\$8,195.93
<b>Total Supplies</b>	<b>\$2,705.14</b>	<b>\$5,490.79</b>		<b>\$8,195.93</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>	<b>\$2,705.14</b>	<b>\$5,490.79</b>		<b>\$13,106.25</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				\$2,495.92
<b>Total Purchased Property Services</b>				<b>\$2,495.92</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	\$203.78	\$203.77		\$407.55
<b>Total Supplies</b>	<b>\$203.78</b>	<b>\$203.77</b>		<b>\$407.55</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$203.78</b>	<b>\$203.77</b>		<b>\$2,903.47</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$64,099.88
<b>Total Personnel Services - Salaries</b>				<b>\$64,099.88</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$435.17
220 Social Security Contributions				\$4,932.09
230 Retirement Contributions				\$13,075.40
260 Workers' Compensation				\$231.58
290 Other Current Employee Benefits				\$1,258.90
<b>Total Personnel Services - Employee Benefits</b>				<b>\$19,933.14</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services				\$250.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$250.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$303.65
440 Rentals				\$10,848.20
<b>Total Purchased Property Services</b>				<b>\$11,151.85</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				\$1,468,832.86
519 Student Transportation Services From Other Sources				\$27,997.55
580 Travel				\$349.85
<b>Total Other Purchased Services</b>				<b>\$1,497,180.26</b>
<b>600 Supplies</b>				
610 General Supplies				\$5,000.00
620 Energy				\$191,777.91
630 Food				\$318.75
<b>Total Supplies</b>				<b>\$197,096.66</b>
<b>700 Property</b>				
760 Equipment - Replacement				\$24,055.00
<b>Total Property</b>				<b>\$24,055.00</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$1,813,766.79</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$64,099.88

**Total Personnel Services - Salaries**

**\$64,099.88**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$435.17

220 Social Security Contributions

\$4,932.09

230 Retirement Contributions

\$13,075.40

260 Workers' Compensation

\$231.58

290 Other Current Employee Benefits

\$1,258.90

**Total Personnel Services - Employee Benefits**

**\$19,933.14**

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$250.00

**Total Purchased Professional and Technical Services**

**\$250.00**

500 Other Purchased Services

580 Travel

\$349.85

**Total Other Purchased Services**

**\$349.85**

**Total 2710 Supervision of Student Transportation Services**

**\$84,632.87**



General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$303.65

440 Rentals

\$10,848.20

**Total Purchased Property Services**

**\$11,151.85**

500 Other Purchased Services

513 Contracted Carriers

\$1,334,065.30

519 Student Transportation Services From Other Sources

\$27,997.55

**Total Other Purchased Services**

**\$1,362,062.85**

600 Supplies

610 General Supplies

\$5,000.00

620 Energy

\$191,777.91

630 Food

\$318.75

**Total Supplies**

**\$197,096.66**

700 Property

760 Equipment - Replacement

\$24,055.00

**Total Property**

**\$24,055.00**

**Total 2720 Vehicle Operation Services**

**\$1,594,366.36**

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$134,767.56

**Total Other Purchased Services**

**\$134,767.56**

**Total 2750 Nonpublic Transportation**

**\$134,767.56**

**General Fund (10)**

**2800 Support Services - Central**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>				
	100 Personnel Services - Salaries				\$174,745.74
<b>Total Personnel Services - Salaries</b>					<b>\$174,745.74</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>				
	210 Group Insurance - Contracted Provider				\$44,842.78
	220 Social Security Contributions				\$13,132.77
	230 Retirement Contributions				\$34,993.19
	260 Workers' Compensation				\$694.73
	290 Other Current Employee Benefits				\$2,020.62
<b>Total Personnel Services - Employee Benefits</b>					<b>\$95,684.09</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	324 Professional Educational Services - Employee Training and Development Services				\$416.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$416.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				\$1,314.31
<b>Total Purchased Property Services</b>					<b>\$1,314.31</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	580 Travel				\$493.16
<b>Total Other Purchased Services</b>					<b>\$493.16</b>
<b>Total 2800 Support Services - Central</b>					<b>\$272,653.30</b>



General Fund (10)

2820 Information Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$91,378.00

**Total Personnel Services - Salaries \$91,378.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$19,004.82

220 Social Security Contributions \$6,849.92

230 Retirement Contributions \$19,554.85

**Total Personnel Services - Employee Benefits \$45,409.59**

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services \$216.00

**Total Purchased Professional and Technical Services \$216.00**

500 Other Purchased Services

580 Travel \$385.37

**Total Other Purchased Services \$385.37**

**Total 2820 Information Services \$137,388.96**

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$91,378.00

**Total Personnel Services - Salaries**

**\$91,378.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$19,004.82

220 Social Security Contributions

\$6,849.92

230 Retirement Contributions

\$19,554.85

**Total Personnel Services - Employee Benefits**

**\$45,409.59**

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$216.00

**Total Purchased Professional and Technical Services**

**\$216.00**

500 Other Purchased Services

580 Travel

\$385.37

**Total Other Purchased Services**

**\$385.37**

**Total 2821 Supervision of Information Services**

**\$137,388.96**

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$28,208.99

**Total Other Purchased Services**

**\$28,208.99**

**Total 2900 Other Support Services**

**\$28,208.99**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$28,208.99

**Total Other Purchased Services**

**\$28,208.99**

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

**\$28,208.99**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$366,531.50

**Total Personnel Services - Salaries \$366,531.50**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$19,045.99

220 Social Security Contributions \$27,400.86

230 Retirement Contributions \$52,539.49

260 Workers' Compensation \$231.58

290 Other Current Employee Benefits \$800.00

**Total Personnel Services - Employee Benefits \$100,017.92**

**300 Purchased Professional and Technical Services**

330 Other Professional Services \$73,591.08

350 Security / Safety Services \$2,520.00

**Total Purchased Professional and Technical Services \$76,111.08**

**400 Purchased Property Services**

410 Cleaning Services \$433.00

430 Repairs and Maintenance Services \$16,612.84

**Total Purchased Property Services \$17,045.84**

**500 Other Purchased Services**

510 Student Transportation Services \$46,497.87

580 Travel \$3,124.31

591 Services Purchased Locally \$21,022.36

**Total Other Purchased Services \$70,644.54**

**600 Supplies**

610 General Supplies \$55,216.83

630 Food \$436.40

**Total Supplies \$55,653.23**

**700 Property**

750 Equipment - Original and Additional \$4,231.00

**Total Property \$4,231.00**

**800 Other Objects**

810 Dues and Fees \$17,511.08

860 Grants To Municipal and Community Service Organizations \$5,100.00

890 Miscellaneous Expenditures \$2,234.00

**Total Other Objects \$24,845.08**

**Total 3000 Operation of Non-Instructional Services \$715,080.19**

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$366,531.50

**Total Personnel Services - Salaries**

**\$366,531.50**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$19,045.99

220 Social Security Contributions

\$27,400.86

230 Retirement Contributions

\$52,539.49

260 Workers' Compensation

\$231.58

290 Other Current Employee Benefits

\$800.00

**Total Personnel Services - Employee Benefits**

**\$100,017.92**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$73,591.08

350 Security / Safety Services

\$2,520.00

**Total Purchased Professional and Technical Services**

**\$76,111.08**

400 Purchased Property Services

410 Cleaning Services

\$433.00

430 Repairs and Maintenance Services

\$16,612.84

**Total Purchased Property Services**

**\$17,045.84**

500 Other Purchased Services

510 Student Transportation Services

\$46,497.87

580 Travel

\$3,124.31

**Total Other Purchased Services**

**\$49,622.18**

600 Supplies

610 General Supplies

\$55,216.83

630 Food

\$436.40

**Total Supplies**

**\$55,653.23**

700 Property

750 Equipment - Original and Additional

\$4,231.00

**Total Property**

**\$4,231.00**

800 Other Objects

810 Dues and Fees

\$17,511.08

890 Miscellaneous Expenditures

\$2,234.00

**Total Other Objects**

**\$19,745.08**

**Total 3200 Student Activities**

**\$688,957.83**

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

\$21,022.36

**Total Other Purchased Services**

**\$21,022.36**

800 Other Objects

860 Grants To Municipal and Community Service Organizations

\$5,100.00

**Total Other Objects**

**\$5,100.00**

**Total 3300 Community Services**

**\$26,122.36**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	\$1,848,121.63
880 Refunds of Prior Years' Receipts	\$1,383.20

<b>Total Other Objects</b>	<b>\$1,849,504.83</b>
----------------------------	-----------------------

**900 Other Uses of Funds**

910 Redemption of Principal	\$2,284,491.57
932 Capital Reserve Fund Transfers Applicable To Fund 32	\$161,891.77

<b>Total Other Uses of Funds</b>	<b>\$2,446,383.34</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$4,295,888.17</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest \$1,848,121.63

880 Refunds of Prior Years' Receipts \$1,383.20

**Total Other Objects \$1,849,504.83**

900 Other Uses of Funds

910 Redemption of Principal \$2,284,491.57

**Total Other Uses of Funds \$2,284,491.57**

**Total 5100 Debt Service / Other Expenditures and Financing Uses \$4,133,996.40**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				\$1,848,121.63
<b>Total Other Objects</b>				<b>\$1,848,121.63</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$2,284,491.57
<b>Total Other Uses of Funds</b>				<b>\$2,284,491.57</b>
<b>Total 5110 Debt Service</b>				<b>\$4,132,613.20</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$1,383.20
<b>Total Other Objects</b>				<b>\$1,383.20</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$1,383.20</b>

General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$161,891.77

**Total Other Uses of Funds**

**\$161,891.77**

**Total 5200 Interfund Transfers - Out**

**\$161,891.77**

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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

\$161,891.77

**Total Other Uses of Funds**

**\$161,891.77**

**Total 5230 Capital Projects Fund Transfers**

**\$161,891.77**

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

**2000 Support Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$77.73

**Total Purchased Professional and Technical Services**

**\$77.73**

**400 Purchased Property Services**

440 Rentals

\$660.00

**Total Purchased Property Services**

**\$660.00**

**500 Other Purchased Services**

599 Other Miscellaneous Purchased Services

\$2,355.42

**Total Other Purchased Services**

**\$2,355.42**

**600 Supplies**

610 General Supplies

\$17,415.10

**Total Supplies**

**\$17,415.10**

**700 Property**

750 Equipment - Original and Additional

\$34,894.14

**Total Property**

**\$34,894.14**

**Total 2000 Support Services**

**\$55,402.39**

Capital Reserve Fund - § 1431 (32)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$77.73

**Total Purchased Professional and Technical Services**

**\$77.73**

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

\$2,355.42

**Total Other Purchased Services**

**\$2,355.42**

600 Supplies

610 General Supplies

\$16,292.35

\$16,292.35

**Total Supplies**

**\$16,292.35**

**\$16,292.35**

700 Property

750 Equipment - Original and Additional

\$10,850.14

\$10,850.14

**Total Property**

**\$10,850.14**

**\$10,850.14**

**Total 2300 Support Services - Administration**

**\$27,142.49**

**\$29,575.64**

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Capital Reserve Fund - § 1431 (32)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

\$2,355.42

**Total Other Purchased Services**

**\$2,355.42**

**Total 2310 Board Services**

**\$2,355.42**

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Capital Reserve Fund - § 1431 (32)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$77.73

**Total Purchased Professional and Technical Services**

**\$77.73**

**Total 2350 Legal and Accounting Services**

**\$77.73**

Capital Reserve Fund - § 1431 (32)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 Supplies</b>				
610 General Supplies	\$16,292.35			\$16,292.35
<b>Total Supplies</b>	<b>\$16,292.35</b>			<b>\$16,292.35</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$10,850.14			\$10,850.14
<b>Total Property</b>	<b>\$10,850.14</b>			<b>\$10,850.14</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$27,142.49</b>			<b>\$27,142.49</b>

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

\$660.00

**Total Purchased Property Services**

**\$660.00**

600 Supplies

610 General Supplies

\$1,122.75

\$1,122.75

**Total Supplies**

**\$1,122.75**

**\$1,122.75**

700 Property

750 Equipment - Original and Additional

\$24,044.00

**Total Property**

**\$24,044.00**

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

**\$1,122.75**

**\$25,826.75**

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				\$660.00
<b>Total Purchased Property Services</b>				<b>\$660.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	\$1,122.75			\$1,122.75
<b>Total Supplies</b>	<b>\$1,122.75</b>			<b>\$1,122.75</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original and Additional				\$24,044.00
<b>Total Property</b>				<b>\$24,044.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$1,122.75</b>			<b>\$25,826.75</b>

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

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$502,965.77

**Total Purchased Professional and Technical Services**

**\$502,965.77**

**400 Purchased Property Services**

440 Rentals

\$18,550.00

450 Construction Services

\$3,424,741.28

**Total Purchased Property Services**

**\$3,443,291.28**

**600 Supplies**

610 General Supplies

\$7,466.58

**Total Supplies**

**\$7,466.58**

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

**\$3,953,723.63**

Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services - Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$502,965.77

**Total Purchased Professional and Technical Services**

**\$502,965.77**

400 Purchased Property Services

440 Rentals

\$18,550.00

450 Construction Services

\$3,424,741.28

**Total Purchased Property Services**

**\$3,443,291.28**

600 Supplies

610 General Supplies

\$7,466.58

**Total Supplies**

**\$7,466.58**

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

**\$3,953,723.63**

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**Other Capital Projects Fund (39)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>700 Property</b>	
750 Equipment - Original and Additional	\$170,605.10
<b>Total Property</b>	<b>\$170,605.10</b>
<b>Total 1000 Instruction</b>	<b>\$170,605.10</b>

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Other Capital Projects Fund (39)

1100 Regular Programs - Elementary / Secondary

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$170,605.10

\$170,605.10

**Total Property**

**\$170,605.10**

**\$170,605.10**

**Total 1100 Regular Programs - Elementary / Secondary**

**\$170,605.10**

**\$170,605.10**

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Other Capital Projects Fund (39)

1110 Regular Programs

700 Property

750 Equipment - Original and Additional

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$170,605.10			\$170,605.10
<b>Total Property</b>	<b>\$170,605.10</b>			<b>\$170,605.10</b>
<b>Total 1110 Regular Programs</b>	<b>\$170,605.10</b>			<b>\$170,605.10</b>

**Other Capital Projects Fund (39)**

**2000 Support Services**

**700 Property**

750 Equipment - Original and Additional

<b>Total Property</b>		<u><b>\$17,859.96</b></u>
<b>Total 2000 Support Services</b>		<b>\$17,859.96</b>

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Other Capital Projects Fund (39)

2300 Support Services - Administration

700 Property

750 Equipment - Original and Additional

Total Property

Total 2300 Support Services - Administration

Elementary

Secondary

Federal

Total

\$16,404.17

\$16,404.17

\$16,404.17

\$16,404.17

\$16,404.17

\$16,404.17

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Other Capital Projects Fund (39)

2380 Office of the Principal Services

700 Property

750 Equipment - Original and Additional

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$16,404.17			\$16,404.17
<b>Total Property</b>	<b>\$16,404.17</b>			<b>\$16,404.17</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$16,404.17</b>			<b>\$16,404.17</b>

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Other Capital Projects Fund (39)

2400 Support Services - Pupil Health

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$1,455.79

**Total Property**

**\$1,455.79**

**Total 2400 Support Services - Pupil Health**

**\$1,455.79**

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Other Capital Projects Fund (39)

2440 Nursing Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$1,455.79

**Total Property**

**\$1,455.79**

**Total 2440 Nursing Services**

**\$1,455.79**

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$4,241.97

**Total Purchased Professional and Technical Services**

**\$4,241.97**

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

**\$4,241.97**

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services - Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$4,241.97

**Total Purchased Professional and Technical Services**

**\$4,241.97**

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

**\$4,241.97**

**Debt Service Fund (40)**

**2000 Support Services**

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$357,152.00

**Total Purchased Professional and Technical Services**

**\$357,152.00**

**500 Other Purchased Services**

550 Printing and Binding

\$7,000.00

**Total Other Purchased Services**

**\$7,000.00**

**Total 2000 Support Services**

**\$364,152.00**

Debt Service Fund (40)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$357,152.00

**Total Purchased Professional and Technical Services**

**\$357,152.00**

500 Other Purchased Services

550 Printing and Binding

\$7,000.00

**Total Other Purchased Services**

**\$7,000.00**

**Total 2300 Support Services - Administration**

**\$364,152.00**

Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$357,152.00

**Total Purchased Professional and Technical Services**

**\$357,152.00**

500 Other Purchased Services

550 Printing and Binding

\$7,000.00

**Total Other Purchased Services**

**\$7,000.00**

**Total 2390 Other Administration Services**

**\$364,152.00**

**Debt Service Fund (40)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest \$6,332.45

**Total Other Objects \$6,332.45**

**900 Other Uses of Funds**

930 Fund Transfers \$122,433.00

**Total Other Uses of Funds \$122,433.00**

**Total 5000 Other Expenditures and Financing Uses \$128,765.45**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$6,332.45

**Total Other Objects**

**\$6,332.45**

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

**\$6,332.45**

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Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				\$6,332.45
<b>Total Other Objects</b>				<b>\$6,332.45</b>
<b>Total 5110 Debt Service</b>				<b>\$6,332.45</b>

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Debt Service Fund (40)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$122,433.00

**Total Other Uses of Funds**

**\$122,433.00**

**Total 5200 Interfund Transfers - Out**

**\$122,433.00**

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Debt Service Fund (40)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$122,433.00

**Total Other Uses of Funds**

**\$122,433.00**

**Total 5210 General Fund Transfers**

**\$122,433.00**

	<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>
<b>1000 Instruction</b>						
1100 Regular Programs - Elementary / Secondary	\$14,541,753.41					
1200 Special Programs - Elementary / Secondary	\$4,642,278.57					
1300 Vocational Education	\$981,741.34					
1400 Other Instructional Programs - Elementary / Secondary	\$63,787.80					
<b>Total Instruction</b>	<b>\$20,229,561.12</b>					
<b>2000 Support Services</b>						
2100 Support Services - Students	\$1,259,531.17					
2200 Support Services - Instructional Staff	\$1,674,230.93					
2300 Support Services - Administration	\$2,297,461.50					\$29,575.64
2400 Support Services - Pupil Health	\$408,449.04					
2500 Support Services - Business	\$454,730.06					
2600 Operation and Maintenance of Plant Services	\$2,966,312.10					\$25,826.75
2700 Student Transportation Services	\$1,813,766.79					
2800 Support Services - Central	\$272,653.30					
2900 Other Support Services	\$28,208.99					
<b>Total Support Services</b>	<b>\$11,175,343.88</b>					<b>\$55,402.39</b>
<b>3000 Operation of Non-Instructional Services</b>						
3200 Student Activities	\$688,957.83					
3300 Community Services	\$26,122.36					
<b>Total Operation of Non-Instructional Services</b>	<b>\$715,080.19</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>						
4500 Building Acquisition and Construction Services - Original and Additional						\$3,953,723.63
<b>Total Facilities Acquisition, Construction and Improvement Services</b>						<b>\$3,953,723.63</b>
<b>5000 Other Expenditures and Financing Uses</b>						
5100 Debt Service / Other Expenditures and Financing Uses	\$4,133,996.40					
5200 Interfund Transfers - Out	\$161,891.77					
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,295,888.17</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$36,415,873.36</b>					<b>\$4,009,126.02</b>

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>1000 Instruction</b>				
1100 Regular Programs - Elementary / Secondary	\$170,605.10			\$14,712,358.51
1200 Special Programs - Elementary / Secondary				\$4,642,278.57
1300 Vocational Education				\$981,741.34
1400 Other Instructional Programs - Elementary / Secondary				\$63,787.80
<b>Total Instruction</b>	<b>\$170,605.10</b>			<b>\$20,400,166.22</b>
<b>2000 Support Services</b>				
2100 Support Services - Students				\$1,259,531.17
2200 Support Services - Instructional Staff				\$1,674,230.93
2300 Support Services - Administration	\$16,404.17	\$364,152.00		\$2,707,593.31
2400 Support Services - Pupil Health	\$1,455.79			\$409,904.83
2500 Support Services - Business				\$454,730.06
2600 Operation and Maintenance of Plant Services				\$2,992,138.85
2700 Student Transportation Services				\$1,813,766.79
2800 Support Services - Central				\$272,653.30
2900 Other Support Services				\$28,208.99
<b>Total Support Services</b>	<b>\$17,859.96</b>	<b>\$364,152.00</b>		<b>\$11,612,758.23</b>
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities				\$688,957.83
3300 Community Services				\$26,122.36
<b>Total Operation of Non-Instructional Services</b>				<b>\$715,080.19</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>				
4500 Building Acquisition and Construction Services - Original and Additional	\$4,241.97			\$3,957,965.60
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$4,241.97</b>			<b>\$3,957,965.60</b>
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses		\$6,332.45		\$4,140,328.85
5200 Interfund Transfers - Out		\$122,433.00		\$284,324.77
<b>Total Other Expenditures and Financing Uses</b>		<b>\$128,765.45</b>		<b>\$4,424,653.62</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$192,707.03</b>	<b>\$492,917.45</b>		<b>\$41,110,623.86</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	\$15,260,730.03
Total Federally Funded salaries subject to PSERS withholding	\$668,923.04
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	\$337,036.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$337,036.00</b>
	<hr/>

**Title I ARRA Amount**

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

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	\$2,620,597.11	\$380,258.12	\$3,000,855.23
	212 Dental Insurance	\$30,743.39	\$4,205.38	\$34,948.77
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$2,651,340.50</b>	<b>\$384,463.50</b>	<b>\$3,035,804.00</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$2,651,340.50</b>	<b>\$384,463.50</b>	<b>\$3,035,804.00</b>

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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						
2140 Psychological Services	40,064.56	114,029.91	154,094.47	44,380.15	126,312.72	170,692.87
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				11,176.35	31,809.62	42,985.97
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	34,245.60	13,203.66	47,449.26	49,867.02	249,959.01	299,826.03
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	445,357.08	1,202,719.94	1,648,077.02	465,029.71	1,264,450.58	1,729,480.29
<b>Total</b>	<b>519,667.24</b>	<b>1,329,953.51</b>	<b>1,849,620.75</b>	<b>570,453.23</b>	<b>1,672,531.93</b>	<b>2,242,985.16</b>

(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>Other Long-Term Debt</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>
1. Debt at Beginning of Fiscal Year		51,015,000.00		18,901.00	1,063,160.00	795,358.00
2. Additional Debt Incurred During Year		19,925,000.00			80,962.00	18,439.00
3. Retirements and Repayments		19,075,000.00		4,491.00		9,151.00
4. Debt at End of Fiscal Year		51,865,000.00		14,410.00	1,144,122.00	804,646.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		51,865,000.00		14,410.00	1,144,122.00	804,646.00
7. Current Portion P&I - Due within 1 year		2,125,000.00		4,644.00		165,752.00
8. Interest Paid during current fiscal year		1,847,480.86		640.77		

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>Other Long-Term Debt</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>
1. Debt at Beginning of Fiscal Year					76,423.00	33,709.00
2. Additional Debt Incurred During Year					5,199.00	
3. Retirements and Repayments						4,772.00
4. Debt at End of Fiscal Year					81,622.00	28,937.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest					81,622.00	28,937.00
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	2,284,491.57		1,848,121.63	4,132,613.20	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			6,332.45	6,332.45	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
<b>Total Debt Payments - Governmental Funds</b>			2,284,491.57		1,854,454.08	4,138,945.65	

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

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2011	23,145,000.00		8,360,000.00	14,785,000.00	80,000.00	824,460.02
General Obligation Bonds/Notes – CIB	04/2011	18,605,000.00		8,445,000.00	10,160,000.00	5,000.00	731,791.26
General Obligation Bonds/Notes – CIB	02/2014	8,285,000.00		1,290,000.00	6,995,000.00	2,030,000.00	133,270.00
General Obligation Bonds/Notes – CIB	02/2012	980,000.00		980,000.00			29,400.00
General Obligation Bonds/Notes – CIB	12/2014		9,970,000.00		9,970,000.00	5,000.00	76,084.66
General Obligation Bonds/Notes – CIB	01/2015		9,955,000.00		9,955,000.00	5,000.00	52,474.92
Other Long Term Debt/Liabilities		18,901.00		4,491.00	14,410.00	4,644.00	640.77
Other Post-Employment Benefits (OPEB)		1,063,160.00	80,962.00		1,144,122.00		
Compensated Absences		795,358.00	18,439.00	9,151.00	804,646.00	165,752.00	
<b>Totals for Debt Entered:</b>		52,892,419.00	20,024,401.00	19,088,642.00	53,828,178.00	2,295,396.00	1,848,121.63

**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		
Other Post-Employment Benefits (OPEB)		76,423.00	5,199.00		81,622.00		
Compensated Absences		33,709.00		4,772.00	28,937.00		
<b>Totals for Debt Entered:</b>		110,132.00	5,199.00	4,772.00	110,559.00		

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	2,490,847.50
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>2,490,847.50</b>
------------------------	---------------------

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

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	10,668.88	207,897.70	218,566.58
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	468,772.57	267,441.30	736,213.87
8 Career and Technology Centers	905,353.70	53,857.80	959,211.50
9 Approved Private Schools	22,185.97	18,038.88	40,224.85
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		536,630.70	536,630.70

<b>Section 2 Total</b>	<b>1,406,981.12</b>	<b>1,083,866.38</b>	<b>2,490,847.50</b>
------------------------	---------------------	---------------------	---------------------

- 1 . Student Transportation Services for Educational Field Trips
  
- 2 . Student Transportation Services for Student Activities
  
- 3 . Rental of Vehicles for Student Transportation Services 10,848.20
  
- 4 . Capital Reserve Funds

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