

LEA Name : Spring-Ford Area SD
Address : 857 South Lewis Road
Royersford , PA 19468

County : Montgomery
AUN Number : 123467303
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2015

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature

Date 11-18-15



Board Secretary Signature

Date 11-18-15

Mary Davidheiser

Contact Person

(610)705-6137 Ext :

Contact Person Telephone Number

mdavi@spring-ford.net

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Spring-Ford Area SD
AUN Number : 123467303
County : Montgomery

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

- Orig. Annual Financial Report submitted to
Comptroller Operations: 10-30-15
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 - *draft financials done & reviewed*
- No, audit has not been completed

Auditing Firm:

Auditor Contact Name: *ERIC GOODING, CPA MANAGER w/ MAILLIE L*
Auditor Phone: *610-935-1420 ext 253*
Auditor E-mail: *egooding@maillie.com*

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

Chief School Administrator

[Signature]
Signature

10-30-15
Date

Board Secretary

[Signature]
Signature

10/30/15
Date

Mary Davidheiser

Contact Person

mdavi@spring-ford.net

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(610)705-6137

Ext :

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	16,336,471					3,655,765	
0110 Investments	24,812,868					10,197,416	
0120 Taxes Receivable	3,075,651						
0130 Due From Other Funds	340,485						
0141 Due From Other Governments	11,049						
0142 State Revenue Receivable	2,738,839						
0143 Federal Revenue Receivable	4,010						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	692,756						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	809,458						
0190 Other Current Assets							
Total Assets	48,821,587					13,853,181	
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	48,821,587					13,853,181	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	8,062,896		28,055,132
0110 Investments			35,010,284
0120 Taxes Receivable			3,075,651
0130 Due From Other Funds			340,485
0141 Due From Other Governments			11,049
0142 State Revenue Receivable			2,738,839
0143 Federal Revenue Receivable			4,010
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			692,756
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			809,458
0190 Other Current Assets			
Total Assets	8,062,896		70,737,664
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	8,062,896		70,737,664

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	8,657,686						
0411 Due to Other Governments	432,947						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	989,328					258,229	
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt	163,794						
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	10,552,087						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues	3,506,522						
0490 Other Current Liabilities	2,650,211						
Total Liabilities	26,952,575					258,229	
0950 Deferred Inflows of Resources							
Fund Balances							
0810 Nonspendable Fund Balance	809,458						
0820 Restricted Fund Balance	1,614,673						
0830 Committed Fund Balance	4,011,152					13,594,952	
0840 Assigned Fund Balance	6,627,979						
0850 Unassigned Fund Balance	8,805,750						
Total Fund Balances	21,869,012					13,594,952	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	48,821,587					13,853,181	

Amounts Expressed in Whole Dollars

Debt Service
(40)

Permanent
(90)

Total Governmental
Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities		
0400 Due to Other Funds		8,657,686
0411 Due to Other Governments		432,947
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		1,247,557
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		163,794
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		10,552,087
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		3,506,522
0490 Other Current Liabilities		2,650,211
Total Liabilities		27,210,804

0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		809,458
0820 Restricted Fund Balance		1,614,673
0830 Committed Fund Balance		17,606,104
0840 Assigned Fund Balance	8,062,896	14,690,875
0850 Unassigned Fund Balance		8,805,750
Total Fund Balances	8,062,896	43,526,860
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	8,062,896	70,737,664

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	110,384,176				
7000 Revenue from State Sources	25,589,117				
8000 Revenue from Federal Sources	684,484				
Total Revenues	136,657,777				
Expenditures					
1000 Instruction	77,124,099				
2000 Support Services	36,903,959				
3000 Operation of Non-Instructional Services	2,044,085				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	16,086,418				
5130 Refund of Prior Year Revenues / Receipts	2,366				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	132,160,927				
Excess (Deficiency) Of Revenues Over Expenditures	4,496,850				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(3,500,000)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	45,080	3	19,582		110,448,841
7000 Revenue from State Sources					25,589,117
8000 Revenue from Federal Sources					684,484
Total Revenues	45,080	3	19,582		136,722,442
Expenditures					
1000 Instruction					77,124,099
2000 Support Services	402,757				37,306,716
3000 Operation of Non-Instructional Services	13,572				2,057,657
4000 Facilities Acquisition, Construction and Improvement Services	853,881	86,041			939,922
5110 Debt Service		362,838			16,449,256
5130 Refund of Prior Year Revenues / Receipts					2,366
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	1,270,210	448,879			133,880,016
Excess (Deficiency) Of Revenues Over Expenditures	(1,225,130)	(448,876)	19,582		2,842,426
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds		44,705,000			44,705,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	1,500,000				1,500,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds		44,342,162			44,342,162
5150 Bond Discounts					
5200 Interfund Transfers – Out					3,500,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	1,500,000	362,838			(1,637,162)

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	996,850				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	20,872,162				
Fund Balance - End Of Year	21,869,012				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	274,870	(86,038)	19,582		1,205,264
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	13,320,082	86,038	8,043,314		42,321,596
Fund Balance - End Of Year	13,594,952		8,062,896		43,526,860

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>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	126,857			126,857	
0110 Investments	413,084			413,084	
0130 Due From Other Funds	27,169			27,169	8,630,517
0141 Due From Other Governments					
0142 State Revenue Receivable	8,138			8,138	
0143 Federal Revenue Receivable	87,150			87,150	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,514			2,514	
0170 Inventories	75,074			75,074	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	739,986			739,986	8,630,517
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	211,895			211,895	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	211,895			211,895	
0910 Deferred Outflows of Resources	265,000			265,000	
Total Assets And Deferred Outflows Of Resources	1,216,881			1,216,881	8,630,517

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	340,485			340,485	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,121			1,121	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	136,168			136,168	
0490 Other Current Liabilities					
Total Current Liabilities	477,774			477,774	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	53,648			53,648	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	3,220,000			3,220,000	
Total Noncurrent Liabilities	3,273,648			3,273,648	
Total Liabilities	3,751,422			3,751,422	
0950 Deferred Inflows of Resources	230,000			230,000	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	211,895			211,895	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,976,436)			(2,976,436)	8,630,517
Total Net Position	(2,764,541)			(2,764,541)	8,630,517
Total Liabilities And Deferred Inflows Of Resources And Net Position	1,216,881			1,216,881	8,630,517

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	1,927,708			1,927,708	
0071 Charges for Services					
0072 Other Operating Revenue	120			120	
Total Operating Revenues	1,927,828			1,927,828	
Operating Expenses					
100 Personnel Services – Salaries	1,082,009			1,082,009	
200 Personnel Services – Employee Benefits	753,390			753,390	
300 Purchased Professional and Technical Services	496			496	
400 Purchased Property Services	74,751			74,751	
500 Other Purchased Services	3,284			3,284	
600 Supplies	1,045,036			1,045,036	
740 Depreciation	15,534			15,534	
810 Dues and Fees	15,620			15,620	
890 Miscellaneous Expenditures					
Total Operating Expenses	2,990,120			2,990,120	
Operating Income (Loss)	(1,062,292)			(1,062,292)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	715			715	
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	206,139			206,139	
8000 Revenue from Federal Sources	658,224			658,224	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	865,078			865,078	
Income (Loss) Before Contributions And Transfers	(197,214)			(197,214)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					2,000,000
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	(197,214)			(197,214)	2,000,000
0002 Net Position - Beginning of Fiscal Year	(2,567,327)			(2,567,327)	6,630,517
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(2,764,541)			(2,764,541)	8,630,517

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	1,945,179			1,945,179	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue	120			120	
0015 Cash Payments to Employees For Services	1,696,790			1,696,790	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	1,005,718			1,005,718	
0018 Cash Payments For Other Operating Expenses	60,441			60,441	
Net Cash Provided By (Used For) Operating Activities	(817,650)			(817,650)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	200,738			200,738	
0023 Federal Sources -8000	491,538			491,538	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	692,276			692,276	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(15,418)			(15,418)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(15,418)			(15,418)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	715			715	
0042 Purchase of Inv Securities / Deposits to Inv Pools	136,574			136,574	
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	137,289			137,289	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(3,503)			(3,503)	
0004 Cash and Cash Equivalents Beginning of Year	130,360			130,360	
Cash and Cash Equivalents at Year End	126,857			126,857	
<hr/>					
0005 Operating Income (Loss) per REP	(1,062,292)			(1,062,292)	
Adjustments					
0051 Depreciation and Net Amortization	15,534			15,534	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	75,000			75,000	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,934)			(1,934)	
0055 Advances to Other Funds (0160)	40,444			40,444	
0056 (Inc) Dec in Inventories (0170)	(15,584)			(15,584)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	107,541			107,541	
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,068			1,068	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	19,405			19,405	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	3,168			3,168	
Total Adjustments	244,642			244,642	
Cash Provided By (Used for) Total	(817,650)			(817,650)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,088			231,825	
0110 Investments	84,862				
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)					
Total Assets	85,950			231,825	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	85,950			231,825	

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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			232,913
0110 Investments			84,862
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)			

Total Assets			317,775
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources			317,775
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,150			231,825	
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	1,150			231,825	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	84,800				
0799 Unrestricted Net Position					
Total Net Position	84,800				
Total Liabilities, Deferred Inflows Of Resources And Net Position	85,950			231,825	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			232,975
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			232,975
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			84,800
0799 Unrestricted Net Position			
Total Net Position			84,800
Total Liabilities, Deferred Inflows Of Resources And Net Position			317,775

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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions	134					134
Deductions						
0093 Scholarships Awarded	5,229					5,229
0094 Other Deductions						
Change In Net Position	(5,095)					(5,095)
0006 Net Position – Beginning of Fiscal Year	89,895					89,895
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	84,800					84,800

	<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>
Revenue from Local Sources				
6111 Current Real Estate Taxes	\$89,114,798.37			\$89,114,798.37
6112 Interim Real Estate Taxes	\$843,138.57	\$4,085.87		\$839,052.70
6113 Public Utility Realty Taxes	\$126,606.30			\$126,606.30
6114 Payments in Lieu of Current Taxes – State / Local	\$1,664,451.61			\$1,664,451.61
6120 Current Per Capita Taxes, Section 679	\$121,589.44			\$121,589.44
6141 Current Act 511 Per Capita Taxes	\$121,589.43			\$121,589.43
6143 Current Act 511 Local Services Taxes	\$158,537.32	\$5,459.01	\$5,010.36	\$158,088.67
6151 Current Act 511 Earned Income Taxes	\$9,921,164.34	\$31,766.31	\$37,004.64	\$9,926,402.67
6153 Current Act 511 Real Estate Transfer Taxes	\$1,749,253.26	\$148,231.53	\$199,408.52	\$1,800,430.25
6411 Delinquent Real Estate Taxes	\$3,299,961.58	\$69,259.69	\$59,730.59	\$3,290,432.48
6420 Delinquent Per Capita Taxes, Section 679	\$52,299.92	\$7,187.91	\$5,405.06	\$50,517.07
6500 Earnings on Investments	\$143,329.32			
6700 Revenues from LEA Activities	\$354,502.53			
6810 Revenue from Local Governmental Units	\$80,000.00			
6829 State Revenue Received from Other Sources	\$6,000.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$4,013.42			
6832 Federal IDEA Revenue Received as Pass Through	\$1,591,069.00			
6910 Rentals	\$391,022.25			
6920 Contributions and Donations from Private Sources	\$26,448.52			
6942 Summer School Tuition	\$3,668.00			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$17,268.49			
6991 Refunds of a Prior Year Expenditure	\$392,847.50			
6992 Energy Efficiency Revenues and Incentives	\$4,128.84			
6999 Other Revenues Not Specified Above	\$196,487.61			
TOTAL Revenue from Local Sources	\$110,384,175.62	\$265,990.32	\$306,559.17	\$107,213,958.99

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$8,781,895.64		
7160 Tuition for Orphans Subsidy	\$92,871.29		
7271 Special Education funds for School-Aged Pupils	\$2,485,081.94		
7310 Transportation (Pupil and Nonpublic/CS)	\$1,979,700.29		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$1,086,445.13		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$163,678.13		
7340 State Property Tax Reduction Allocation	\$2,345,477.99		
7505 Ready to Learn Block Grant	\$321,956.00		
7810 State Share of Social Security and Medicare Taxes	\$2,126,451.77		
7820 State Share of Retirement Contributions	\$6,205,558.94		
TOTAL Revenue from State Sources	\$25,589,117.12		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$234,053.00			
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$105,615.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$300,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$44,816.21			
TOTAL Revenue from Federal Sources	\$684,484.21			
TOTAL FROM ALL SOURCES	\$136,657,776.95	\$265,990.32	\$306,559.17	\$107,213,958.99

Revenue from Local Sources	\$110,384,175.62
Revenue from State Sources	\$25,589,117.12
Revenue from Federal Sources	\$684,484.21
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$136,657,776.95

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$43,004,498.64
Total Personnel Services - Salaries	\$43,004,498.64
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$35,172.19
220 Social Security Contributions	\$3,180,198.33
230 Retirement Contributions	\$9,163,224.72
250 Unemployment Compensation	\$20,989.35
260 Workers' Compensation	\$205,573.52
270 Group Insurance - Self-Insurance	\$8,277,851.40
290 Other Current Employee Benefits	\$23,253.50
Total Personnel Services - Employee Benefits	\$20,906,263.01
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$1,442,140.66
323 Professional Educational Services - Other Educational Agencies	\$1,563,428.14
329 Professional Educational Services - Other	\$17,763.30
330 Other Professional Services	\$792,706.68
340 Technical Services	\$87,558.65
Total Purchased Professional and Technical Services	\$3,903,597.43
400 Purchased Property Services	
410 Cleaning Services	\$2,667.00
430 Repairs and Maintenance Services	\$96,293.53
440 Rentals	\$1,014,587.42
Total Purchased Property Services	\$1,113,547.95
500 Other Purchased Services	
530 Communications	\$12,780.10
550 Printing and Binding	\$11,599.74
561 Tuition To Other School Districts Within the State	\$79,936.35
562 Tuition To Pennsylvania Charter Schools	\$2,153,483.56
564 Tuition To Career and Technology Centers	\$1,281,437.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$1,455,928.59
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$1,005,027.18
569 Tuition - Other	\$204,729.98
580 Travel	\$11,329.60
Total Other Purchased Services	\$6,216,252.10
600 Supplies	
610 General Supplies	\$574,390.88
630 Food	\$2,898.83
640 Books and Periodicals	\$649,706.00
650 Supplies & Fees - Technology Related	\$238,731.05
Total Supplies	\$1,465,726.76
700 Property	
750 Equipment - Original and Additional	\$166,498.50

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
760 Equipment - Replacement	\$260,403.00
Total Property	\$426,901.50
800 <u>Other Objects</u>	
810 Dues and Fees	\$87,311.80
Total Other Objects	\$87,311.80
Total 1000 Instruction	\$77,124,099.19

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$16,422,590.68	\$14,586,223.44	\$241,660.65	\$31,250,474.77
Total Personnel Services - Salaries	\$16,422,590.68	\$14,586,223.44	\$241,660.65	\$31,250,474.77
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$11,257.72	\$10,343.32	\$206.80	\$21,807.84
220 Social Security Contributions	\$1,220,328.35	\$1,082,249.17	\$8,795.22	\$2,311,372.74
230 Retirement Contributions	\$3,513,016.74	\$3,119,239.39	\$25,857.60	\$6,658,113.73
250 Unemployment Compensation	\$8,469.73	\$6,991.50		\$15,461.23
260 Workers' Compensation	\$82,950.85	\$68,481.39		\$151,432.24
270 Group Insurance - Self-Insurance	\$2,766,923.03	\$2,361,508.87	\$59,695.09	\$5,188,126.99
290 Other Current Employee Benefits	\$9,561.50	\$8,056.00		\$17,617.50
Total Personnel Services - Employee Benefits	\$7,612,507.92	\$6,656,869.64	\$94,554.71	\$14,363,932.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$17,270.91	\$3,452.64	\$20,723.55
323 Professional Educational Services - Other Educational Agencies	\$760,527.63	\$472,356.33		\$1,232,883.96
329 Professional Educational Services - Other	\$13,168.30	\$4,595.00		\$17,763.30
340 Technical Services	\$49,032.84	\$38,525.81		\$87,558.65
Total Purchased Professional and Technical Services	\$822,728.77	\$532,748.05	\$3,452.64	\$1,358,929.46
400 Purchased Property Services				
410 Cleaning Services		\$2,667.00		\$2,667.00
430 Repairs and Maintenance Services	\$48,091.70	\$47,758.44		\$95,850.14
440 Rentals	\$549,666.35	\$464,921.07		\$1,014,587.42
Total Purchased Property Services	\$597,758.05	\$515,346.51		\$1,113,104.56
500 Other Purchased Services				
530 Communications	\$6,327.42	\$6,304.80		\$12,632.22
550 Printing and Binding	\$2,213.73	\$9,386.01		\$11,599.74
561 Tuition To Other School Districts Within the State		\$12,937.66		\$12,937.66
562 Tuition To Pennsylvania Charter Schools	\$638,228.94	\$813,775.81		\$1,452,004.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$4,886.22	\$43,305.05		\$48,191.27
569 Tuition - Other	\$1,752.66	\$5,646.84		\$7,399.50
580 Travel	\$1,926.60	\$1,218.28		\$3,144.88
Total Other Purchased Services	\$655,335.57	\$892,574.45		\$1,547,910.02
600 Supplies				
610 General Supplies	\$273,201.58	\$245,047.22	\$1,169.15	\$519,417.95
630 Food	\$1,461.07	\$1,191.85	\$191.18	\$2,844.10
640 Books and Periodicals	\$248,842.29	\$358,770.31	\$713.29	\$608,325.89
650 Supplies & Fees - Technology Related	\$132,691.33	\$103,990.61		\$236,681.94
Total Supplies	\$656,196.27	\$708,999.99	\$2,073.62	\$1,367,269.88
700 Property				
750 Equipment - Original and Additional	\$68,191.57	\$69,561.67		\$137,753.24
760 Equipment - Replacement	\$145,825.68	\$114,577.32		\$260,403.00
Total Property	\$214,017.25	\$184,138.99		\$398,156.24

General Fund (10)

1100 Regular Programs - Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$918.90

\$85,742.90

\$86,661.80

Total Other Objects

\$918.90

\$85,742.90

\$86,661.80

Total 1100 Regular Programs - Elementary / Secondary

\$26,982,053.41

\$24,162,643.97

\$341,741.62

\$51,486,439.00

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	\$16,422,590.68	\$14,586,223.44		\$31,008,814.12
Total Personnel Services - Salaries	\$16,422,590.68	\$14,586,223.44		\$31,008,814.12

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$11,257.72	\$10,343.32		\$21,601.04
220 Social Security Contributions	\$1,220,328.35	\$1,082,249.17		\$2,302,577.52
230 Retirement Contributions	\$3,513,016.74	\$3,119,239.39		\$6,632,256.13
250 Unemployment Compensation	\$8,469.73	\$6,991.50		\$15,461.23
260 Workers' Compensation	\$82,950.85	\$68,481.39		\$151,432.24
270 Group Insurance - Self-Insurance	\$2,766,923.03	\$2,361,508.87		\$5,128,431.90
290 Other Current Employee Benefits	\$9,561.50	\$8,056.00		\$17,617.50
Total Personnel Services - Employee Benefits	\$7,612,507.92	\$6,656,869.64		\$14,269,377.56

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius		\$17,270.91		\$17,270.91
323 Professional Educational Services - Other Educational Agencies	\$760,527.63	\$472,356.33		\$1,232,883.96
329 Professional Educational Services - Other	\$13,168.30	\$4,595.00		\$17,763.30
340 Technical Services	\$49,032.84	\$38,525.81		\$87,558.65
Total Purchased Professional and Technical Services	\$822,728.77	\$532,748.05		\$1,355,476.82

400 Purchased Property Services

410 Cleaning Services		\$2,667.00		\$2,667.00
430 Repairs and Maintenance Services	\$48,091.70	\$47,758.44		\$95,850.14
440 Rentals	\$549,666.35	\$464,921.07		\$1,014,587.42
Total Purchased Property Services	\$597,758.05	\$515,346.51		\$1,113,104.56

500 Other Purchased Services

530 Communications	\$6,327.42	\$6,304.80		\$12,632.22
550 Printing and Binding	\$2,213.73	\$9,386.01		\$11,599.74
561 Tuition To Other School Districts Within the State		\$12,937.66		\$12,937.66
562 Tuition To Pennsylvania Charter Schools	\$638,228.94	\$813,775.81		\$1,452,004.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$4,886.22	\$43,305.05		\$48,191.27
569 Tuition - Other	\$1,752.66	\$5,646.84		\$7,399.50
580 Travel	\$1,926.60	\$1,218.28		\$3,144.88
Total Other Purchased Services	\$655,335.57	\$892,574.45		\$1,547,910.02

600 Supplies

610 General Supplies	\$273,201.58	\$245,047.22	\$1,169.15	\$519,417.95
630 Food	\$1,461.07	\$1,191.85	\$191.18	\$2,844.10
640 Books and Periodicals	\$248,842.29	\$358,770.31	\$713.29	\$608,325.89
650 Supplies & Fees - Technology Related	\$132,691.33	\$103,990.61		\$236,681.94
Total Supplies	\$656,196.27	\$708,999.99	\$2,073.62	\$1,367,269.88

700 Property

750 Equipment - Original and Additional	\$68,191.57	\$69,561.67		\$137,753.24
760 Equipment - Replacement	\$145,825.68	\$114,577.32		\$260,403.00
Total Property	\$214,017.25	\$184,138.99		\$398,156.24

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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

\$918.90

\$85,742.90

\$86,661.80

\$918.90

\$85,742.90

\$86,661.80

\$26,982,053.41

\$24,162,643.97

\$2,073.62

\$51,146,771.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$241,660.65	\$241,660.65
Total Personnel Services - Salaries			\$241,660.65	\$241,660.65
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$206.80	\$206.80
220 Social Security Contributions			\$8,795.22	\$8,795.22
230 Retirement Contributions			\$25,857.60	\$25,857.60
270 Group Insurance - Self-Insurance			\$59,695.09	\$59,695.09
Total Personnel Services - Employee Benefits			\$94,554.71	\$94,554.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			\$3,452.64	\$3,452.64
Total Purchased Professional and Technical Services			\$3,452.64	\$3,452.64
Total 1190 Federally-Funded Regular Programs			\$339,668.00	\$339,668.00

General Fund (10)

1200 Special Programs - Elementary / Secondary

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$6,633,755.42	\$4,761,375.54	\$328,930.41	\$11,724,061.37
Total Personnel Services - Salaries	\$6,633,755.42	\$4,761,375.54	\$328,930.41	\$11,724,061.37

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$7,964.05	\$5,264.00	\$136.30	\$13,364.35
220 Social Security Contributions	\$493,781.69	\$354,808.78	\$17,974.44	\$866,564.91
230 Retirement Contributions	\$1,437,647.09	\$1,027,959.07	\$33,373.54	\$2,498,979.70
250 Unemployment Compensation	\$3,204.00	\$2,324.12		\$5,528.12
260 Workers' Compensation	\$31,379.20	\$22,762.08		\$54,141.28
270 Group Insurance - Self-Insurance	\$1,801,213.73	\$1,237,322.82	\$51,187.86	\$3,089,724.41
290 Other Current Employee Benefits	\$5,069.00	\$567.00		\$5,636.00
Total Personnel Services - Employee Benefits	\$3,780,258.76	\$2,651,007.87	\$102,672.14	\$6,533,938.77

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$560,536.14	\$619,893.09	\$240,987.88	\$1,421,417.11
323 Professional Educational Services - Other Educational Agencies	\$182,136.86	\$146,481.57		\$328,618.43
330 Other Professional Services	\$371,182.45	\$235,931.85	\$185,592.38	\$792,706.68
Total Purchased Professional and Technical Services	\$1,113,855.45	\$1,002,306.51	\$426,580.26	\$2,542,742.22

400 Purchased Property Services

430 Repairs and Maintenance Services	\$248.30	\$195.09		\$443.39
Total Purchased Property Services	\$248.30	\$195.09		\$443.39

500 Other Purchased Services

530 Communications	\$54.91	\$92.97		\$147.88
561 Tuition To Other School Districts Within the State	\$646.18	\$66,352.51		\$66,998.69
562 Tuition To Pennsylvania Charter Schools	\$256,677.20	\$444,801.61		\$701,478.81
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$641,012.05	\$381,975.89	\$432,940.65	\$1,455,928.59
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$87,234.70	\$869,601.21		\$956,835.91
569 Tuition - Other	\$110,979.48	\$86,351.00		\$197,330.48
580 Travel	\$934.06	\$7,250.66		\$8,184.72
Total Other Purchased Services	\$1,097,538.58	\$1,856,425.85	\$432,940.65	\$3,386,905.08

600 Supplies

610 General Supplies	\$32,604.29	\$22,238.41	\$130.23	\$54,972.93
630 Food		\$54.73		\$54.73
640 Books and Periodicals	\$23,923.46	\$17,456.65		\$41,380.11
650 Supplies & Fees - Technology Related	\$1,147.50	\$901.61		\$2,049.11
Total Supplies	\$57,675.25	\$40,651.40	\$130.23	\$98,456.88

700 Property

750 Equipment - Original and Additional	\$16,950.63	\$11,794.63		\$28,745.26
Total Property	\$16,950.63	\$11,794.63		\$28,745.26

800 Other Objects

810 Dues and Fees		\$650.00		\$650.00
Total Other Objects		\$650.00		\$650.00

Total 1200 Special Programs - Elementary / Secondary

\$12,700,282.39	\$10,324,406.89	\$1,291,253.69	\$24,315,942.97
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General Fund (10)

1210 Life Skills Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$106,892.83	\$57,259.59	\$164,152.42
Total Personnel Services - Salaries		\$106,892.83	\$57,259.59	\$164,152.42

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider		\$159.80	\$28.20	\$188.00
220 Social Security Contributions		\$10,160.16	\$2,170.51	\$12,330.67
230 Retirement Contributions		\$28,814.59	\$6,126.74	\$34,941.33
250 Unemployment Compensation		\$70.00		\$70.00
260 Workers' Compensation		\$685.55		\$685.55
270 Group Insurance - Self-Insurance		\$37,232.75	\$10,822.18	\$48,054.93
Total Personnel Services - Employee Benefits		\$77,122.85	\$19,147.63	\$96,270.48

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$98.90			\$98.90
Total Purchased Professional and Technical Services	\$98.90			\$98.90

600 Supplies

610 General Supplies		\$1,353.30		\$1,353.30
640 Books and Periodicals		\$1,074.14		\$1,074.14
Total Supplies		\$2,427.44		\$2,427.44

Total 1210 Life Skills Support	\$98.90	\$186,443.12	\$76,407.22	\$262,949.24
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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$710,134.55	\$136,450.00	\$9,165.00	\$855,749.55
Total Personnel Services - Salaries	\$710,134.55	\$136,450.00	\$9,165.00	\$855,749.55
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$470.00	\$112.80		\$582.80
220 Social Security Contributions	\$52,875.76	\$10,226.67	\$699.97	\$63,802.40
230 Retirement Contributions	\$152,006.99	\$28,584.52	\$732.01	\$181,323.52
250 Unemployment Compensation	\$338.49	\$63.90		\$402.39
260 Workers' Compensation	\$3,315.05	\$625.82		\$3,940.87
270 Group Insurance - Self-Insurance	\$124,612.28	\$16,604.32		\$141,216.60
Total Personnel Services - Employee Benefits	\$333,618.57	\$56,218.03	\$1,431.98	\$391,268.58
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$670.07			\$670.07
330 Other Professional Services	\$83,853.84	\$1,131.20		\$84,985.04
Total Purchased Professional and Technical Services	\$84,523.91	\$1,131.20		\$85,655.11
600 Supplies				
610 General Supplies	\$1,450.12	\$837.85		\$2,287.97
640 Books and Periodicals		\$79.99		\$79.99
Total Supplies	\$1,450.12	\$917.84		\$2,367.96
Total 1220 Sensory Support	\$1,129,727.15	\$194,717.07	\$10,596.98	\$1,335,041.20

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,538,516.71	\$601,006.04	\$63,724.36	\$2,203,247.11
Total Personnel Services - Salaries	\$1,538,516.71	\$601,006.04	\$63,724.36	\$2,203,247.11
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$2,307.70	\$780.20	\$28.20	\$3,116.10
220 Social Security Contributions	\$114,457.76	\$44,274.77	\$4,373.70	\$163,106.23
230 Retirement Contributions	\$333,689.75	\$128,769.28	\$6,768.26	\$469,227.29
250 Unemployment Compensation	\$726.70	\$284.62		\$1,011.32
260 Workers' Compensation	\$7,117.27	\$2,787.61		\$9,904.88
270 Group Insurance - Self-Insurance	\$502,277.22	\$174,110.40	\$10,892.52	\$687,280.14
Total Personnel Services - Employee Benefits	\$960,576.40	\$351,006.88	\$22,062.68	\$1,333,645.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$64,256.00	\$126,776.48		\$191,032.48
323 Professional Educational Services - Other Educational Agencies		\$476.00		\$476.00
330 Other Professional Services	\$33,766.86	\$29,803.60	\$75,039.50	\$138,609.96
Total Purchased Professional and Technical Services	\$98,022.86	\$157,056.08	\$75,039.50	\$330,118.44
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$646.18	\$66,352.51		\$66,998.69
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$3,549.45			\$3,549.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$87,234.70	\$869,601.21		\$956,835.91
569 Tuition - Other		\$3,600.00		\$3,600.00
580 Travel	\$659.19	\$5,278.38		\$5,937.57
Total Other Purchased Services	\$92,089.52	\$944,832.10		\$1,036,921.62
600 Supplies				
610 General Supplies	\$6,399.90	\$2,249.73	\$130.23	\$8,779.86
640 Books and Periodicals	\$2,671.61	\$3,103.64		\$5,775.25
Total Supplies	\$9,071.51	\$5,353.37	\$130.23	\$14,555.11
Total 1230 Emotional Support	\$2,698,277.00	\$2,059,254.47	\$160,956.77	\$4,918,488.24

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$4,349,830.41	\$3,917,026.67	\$196,801.46	\$8,463,658.54
Total Personnel Services - Salaries	\$4,349,830.41	\$3,917,026.67	\$196,801.46	\$8,463,658.54
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$5,153.45	\$4,211.20	\$79.90	\$9,444.55
220 Social Security Contributions	\$323,829.90	\$290,147.18	\$10,578.79	\$624,555.87
230 Retirement Contributions	\$944,189.98	\$841,790.68	\$19,534.67	\$1,805,515.33
250 Unemployment Compensation	\$2,121.92	\$1,905.60		\$4,027.52
260 Workers' Compensation	\$20,781.46	\$18,663.10		\$39,444.56
270 Group Insurance - Self-Insurance	\$1,166,336.90	\$1,009,375.35	\$29,473.16	\$2,205,185.41
290 Other Current Employee Benefits	\$5,069.00	\$567.00		\$5,636.00
Total Personnel Services - Employee Benefits	\$2,467,482.61	\$2,166,660.11	\$59,666.52	\$4,693,809.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus		\$198,129.34		\$198,129.34
323 Professional Educational Services - Other Educational Agencies	\$182,136.86	\$145,725.57		\$327,862.43
330 Other Professional Services		\$96,625.00		\$96,625.00
Total Purchased Professional and Technical Services	\$182,136.86	\$440,479.91		\$622,616.77
500 Other Purchased Services				
530 Communications	\$54.91	\$92.97		\$147.88
569 Tuition - Other	\$35,830.00	\$80,800.00		\$116,630.00
580 Travel	\$274.87	\$1,972.28		\$2,247.15
Total Other Purchased Services	\$36,159.78	\$82,865.25		\$119,025.03
600 Supplies				
610 General Supplies	\$17,534.33	\$15,083.61		\$32,617.94
630 Food		\$54.73		\$54.73
640 Books and Periodicals	\$19,484.30	\$11,810.09		\$31,294.39
Total Supplies	\$37,018.63	\$26,948.43		\$63,967.06
700 Property				
750 Equipment - Original and Additional	\$1,939.29			\$1,939.29
Total Property	\$1,939.29			\$1,939.29
800 Other Objects				
810 Dues and Fees		\$650.00		\$650.00
Total Other Objects		\$650.00		\$650.00
Total 1240 Academic Support	\$7,074,567.58	\$6,634,630.37	\$256,467.98	\$13,965,665.93

General Fund (10)

1241 Learning Support - Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$4,008,719.78	\$3,542,284.17	\$196,801.46	\$7,747,805.41
Total Personnel Services - Salaries	\$4,008,719.78	\$3,542,284.17	\$196,801.46	\$7,747,805.41
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$4,927.85	\$3,929.20	\$79.90	\$8,936.95
220 Social Security Contributions	\$298,612.78	\$261,834.84	\$10,578.79	\$571,026.41
230 Retirement Contributions	\$871,192.46	\$761,595.84	\$19,534.67	\$1,652,322.97
250 Unemployment Compensation	\$1,958.77	\$1,726.16		\$3,684.93
260 Workers' Compensation	\$19,183.60	\$16,905.68		\$36,089.28
270 Group Insurance - Self-Insurance	\$1,109,769.54	\$956,823.28	\$29,473.16	\$2,096,065.98
290 Other Current Employee Benefits	\$5,069.00	\$567.00		\$5,636.00
Total Personnel Services - Employee Benefits	\$2,310,714.00	\$2,003,382.00	\$59,666.52	\$4,373,762.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus		\$198,129.34		\$198,129.34
323 Professional Educational Services - Other Educational Agencies	\$182,136.86	\$145,725.57		\$327,862.43
330 Other Professional Services		\$96,625.00		\$96,625.00
Total Purchased Professional and Technical Services	\$182,136.86	\$440,479.91		\$622,616.77
500 Other Purchased Services				
530 Communications	\$54.91	\$92.97		\$147.88
569 Tuition - Other	\$35,830.00	\$80,500.00		\$116,330.00
580 Travel	\$6.44	\$1,972.28		\$1,978.72
Total Other Purchased Services	\$35,891.35	\$82,565.25		\$118,456.60
600 Supplies				
610 General Supplies	\$16,739.26	\$15,083.61		\$31,822.87
630 Food		\$54.73		\$54.73
640 Books and Periodicals	\$19,086.20	\$11,810.09		\$30,896.29
Total Supplies	\$35,825.46	\$26,948.43		\$62,773.89
700 Property				
750 Equipment - Original and Additional	\$1,939.29			\$1,939.29
Total Property	\$1,939.29			\$1,939.29
800 Other Objects				
810 Dues and Fees		\$100.00		\$100.00
Total Other Objects		\$100.00		\$100.00
Total 1241 Learning Support - Public	\$6,575,226.74	\$6,095,759.76	\$256,467.98	\$12,927,454.48

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$341,110.63	\$374,742.50		\$715,853.13
Total Personnel Services - Salaries	\$341,110.63	\$374,742.50		\$715,853.13
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$225.60	\$282.00		\$507.60
220 Social Security Contributions	\$25,217.12	\$28,312.34		\$53,529.46
230 Retirement Contributions	\$72,997.52	\$80,194.84		\$153,192.36
250 Unemployment Compensation	\$163.15	\$179.44		\$342.59
260 Workers' Compensation	\$1,597.86	\$1,757.42		\$3,355.28
270 Group Insurance - Self-Insurance	\$56,567.36	\$52,552.07		\$109,119.43
Total Personnel Services - Employee Benefits	\$156,768.61	\$163,278.11		\$320,046.72
500 Other Purchased Services				
569 Tuition - Other		\$300.00		\$300.00
580 Travel	\$268.43			\$268.43
Total Other Purchased Services	\$268.43	\$300.00		\$568.43
600 Supplies				
610 General Supplies	\$795.07			\$795.07
640 Books and Periodicals	\$398.10			\$398.10
Total Supplies	\$1,193.17			\$1,193.17
800 Other Objects				
810 Dues and Fees		\$550.00		\$550.00
Total Other Objects		\$550.00		\$550.00
Total 1243 Gifted Support	\$499,340.84	\$538,870.61		\$1,038,211.45

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$35,273.75		\$1,980.00	\$37,253.75
Total Personnel Services - Salaries	\$35,273.75		\$1,980.00	\$37,253.75
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$32.90			\$32.90
220 Social Security Contributions	\$2,618.27		\$151.47	\$2,769.74
230 Retirement Contributions	\$7,760.37		\$211.86	\$7,972.23
250 Unemployment Compensation	\$16.89			\$16.89
260 Workers' Compensation	\$165.42			\$165.42
270 Group Insurance - Self-Insurance	\$7,987.33			\$7,987.33
Total Personnel Services - Employee Benefits	\$18,581.18		\$363.33	\$18,944.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$3,153.59			\$3,153.59
330 Other Professional Services	\$150,685.38	\$14,790.62	\$98,053.22	\$263,529.22
Total Purchased Professional and Technical Services	\$153,838.97	\$14,790.62	\$98,053.22	\$266,682.81
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$11,120.00		\$11,544.00	\$22,664.00
Total Other Purchased Services	\$11,120.00		\$11,544.00	\$22,664.00
600 Supplies				
610 General Supplies	\$2,666.50	\$1,145.26		\$3,811.76
640 Books and Periodicals	\$1,639.32	\$1,288.03		\$2,927.35
Total Supplies	\$4,305.82	\$2,433.29		\$6,739.11
700 Property				
750 Equipment - Original and Additional	\$3,231.06	\$2,538.69		\$5,769.75
Total Property	\$3,231.06	\$2,538.69		\$5,769.75
Total 1270 Multi-Handicapped Support	\$226,350.78	\$19,762.60	\$111,940.55	\$358,053.93

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

\$123,605.27

\$123,605.27

\$123,605.27

\$123,605.27

\$123,605.27

\$123,605.27

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - lus	\$368,752.31	\$294,987.27	\$240,987.88	\$904,727.46
323 Professional Educational Services - Other Educational Agencies		\$280.00		\$280.00
330 Other Professional Services	\$102,876.37	\$93,581.43	\$12,499.66	\$208,957.46
Total Purchased Professional and Technical Services	\$471,628.68	\$388,848.70	\$253,487.54	\$1,113,964.92

400 Purchased Property Services

430 Repairs and Maintenance Services	\$248.30	\$195.09		\$443.39
Total Purchased Property Services	\$248.30	\$195.09		\$443.39

500 Other Purchased Services

562 Tuition To Pennsylvania Charter Schools	\$256,677.20	\$444,801.61		\$701,478.81
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$626,342.60	\$381,975.89	\$421,396.65	\$1,429,715.14
569 Tuition - Other	\$75,149.48	\$1,951.00		\$77,100.48
Total Other Purchased Services	\$958,169.28	\$828,728.50	\$421,396.65	\$2,208,294.43

600 Supplies

610 General Supplies	\$4,553.44	\$1,568.66		\$6,122.10
640 Books and Periodicals	\$128.23	\$100.76		\$228.99
650 Supplies & Fees - Technology Related	\$1,147.50	\$901.61		\$2,049.11
Total Supplies	\$5,829.17	\$2,571.03		\$8,400.20

700 Property

750 Equipment - Original and Additional	\$11,780.28	\$9,255.94		\$21,036.22
Total Property	\$11,780.28	\$9,255.94		\$21,036.22

Total 1290 Special Programs - Other Support

	\$1,447,655.71	\$1,229,599.26	\$674,884.19	\$3,352,139.16
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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

\$1,281,437.00

\$1,281,437.00

\$1,281,437.00

\$1,281,437.00

\$1,281,437.00

\$1,281,437.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$3,600.00	\$26,362.50		\$29,962.50
Total Personnel Services - Salaries	\$3,600.00	\$26,362.50		\$29,962.50
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$273.66	\$1,987.02		\$2,260.68
230 Retirement Contributions	\$430.44	\$5,700.85		\$6,131.29
Total Personnel Services - Employee Benefits	\$704.10	\$7,687.87		\$8,391.97
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies	\$973.75	\$952.00		\$1,925.75
Total Purchased Professional and Technical Services	\$973.75	\$952.00		\$1,925.75
Total 1400 Other Instructional Programs - Elementary / Secondary	\$5,277.85	\$35,002.37		\$40,280.22

General Fund (10)

1420 Summer School

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$2,295.00	\$1,987.50		\$4,282.50
Total Personnel Services - Salaries	\$2,295.00	\$1,987.50		\$4,282.50

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$175.59	\$152.05		\$327.64
230 Retirement Contributions	\$151.17	\$453.99		\$605.16

Total Personnel Services - Employee Benefits	\$326.76	\$606.04		\$932.80
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Total 1420 Summer School	\$2,621.76	\$2,593.54		\$5,215.30
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General Fund (10)

1430 Homebound Instruction

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

300 Purchased Professional and Technical Services

323 Professional Educational Services - Other Educational Agencies

Total Purchased Professional and Technical Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$1,305.00	\$24,375.00		\$25,680.00
	\$1,305.00	\$24,375.00		\$25,680.00
	\$98.07	\$1,834.97		\$1,933.04
	\$279.27	\$5,246.86		\$5,526.13
	\$377.34	\$7,081.83		\$7,459.17
	\$973.75			\$973.75
	\$973.75			\$973.75
	\$2,656.09	\$31,456.83		\$34,112.92

General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services - Other Educational Agencies

\$952.00

\$952.00

Total Purchased Professional and Technical Services

\$952.00

\$952.00

Total 1490 Additional Other Instructional Programs

\$952.00

\$952.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$14,262,128.37

Total Personnel Services - Salaries

\$14,262,128.37

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$20,782.17

220 Social Security Contributions \$1,058,951.21

230 Retirement Contributions \$3,044,707.56

240 Tuition Reimbursement \$138,935.00

250 Unemployment Compensation \$6,750.46

260 Workers' Compensation \$66,113.34

270 Group Insurance - Self-Insurance \$2,966,068.03

290 Other Current Employee Benefits \$65,583.04

Total Personnel Services - Employee Benefits

\$7,367,890.81

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius \$33,486.10

323 Professional Educational Services - Other Educational Agencies \$87,227.36

324 Professional Educational Services - Employee Training and Development Services \$38.00

329 Professional Educational Services - Other \$87,703.54

330 Other Professional Services \$1,639,698.46

340 Technical Services \$113,464.10

350 Security / Safety Services \$27,701.25

390 Other Purchased Professional and Technical Services \$52,248.99

Total Purchased Professional and Technical Services

\$2,041,567.80

400 Purchased Property Services

410 Cleaning Services \$1,336,074.98

420 Utility Services \$1,376,543.48

430 Repairs and Maintenance Services \$1,045,851.53

440 Rentals \$36,533.06

460 Extermination Services \$3,393.64

Total Purchased Property Services

\$3,798,396.69

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State \$2,399.25

513 Contracted Carriers \$6,275,044.03

516 Student Transportation Services From the IU \$410,931.56

520 Insurance - General \$112,524.00

521 Fire Insurance \$53,535.87

522 Automotive Liability Insurance \$50,689.00

523 General Property and Liability Insurance \$183,034.13

530 Communications \$210,508.85

549 Other Advertising/Public Relations \$13,250.33

550 Printing and Binding \$15,428.59

580 Travel \$70,320.58

595 IU Payments By Withholding \$102,287.14

596 Direct Payments To Intermediate Units \$8,581.00

General Fund (10)

2000 Support Services

Total

Total Other Purchased Services \$7,508,534.33

600 Supplies

610 General Supplies	\$1,038,548.32
620 Energy	\$340,271.23
630 Food	\$9,495.71
640 Books and Periodicals	\$223,668.76
650 Supplies & Fees - Technology Related	\$42,211.73

Total Supplies \$1,654,195.75

700 Property

750 Equipment - Original and Additional	\$94,754.58
760 Equipment - Replacement	\$116,093.23

Total Property \$210,847.81

800 Other Objects

810 Dues and Fees	\$60,397.16
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Total Other Objects \$60,397.16

Total 2000 Support Services \$36,903,958.72

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	\$1,208,668.47	\$1,458,430.90		\$2,831,529.63
Total Personnel Services - Salaries	\$1,208,668.47	\$1,458,430.90		\$2,831,529.63

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$896.76	\$1,384.72		\$2,450.68
220 Social Security Contributions	\$89,663.88	\$107,213.01		\$208,988.80
230 Retirement Contributions	\$256,711.72	\$310,784.36		\$602,684.36
250 Unemployment Compensation	\$574.40	\$694.43		\$1,347.10
260 Workers' Compensation	\$5,625.63	\$6,801.07		\$13,193.24
270 Group Insurance - Self-Insurance	\$187,742.59	\$310,658.52		\$545,371.79
Total Personnel Services - Employee Benefits	\$541,214.98	\$737,536.11		\$1,374,035.97

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other	\$1,500.00			\$1,500.00
330 Other Professional Services	\$63,672.70	\$50,028.55		\$113,701.25
Total Purchased Professional and Technical Services	\$65,172.70	\$50,028.55		\$115,201.25

500 Other Purchased Services

530 Communications				\$1,413.64
550 Printing and Binding		\$14.82		\$14.82
580 Travel		\$96.30		\$478.33
Total Other Purchased Services		\$111.12		\$1,906.79

600 Supplies

610 General Supplies	\$78,872.38	\$50,808.90		\$129,809.30
640 Books and Periodicals	\$583.09	\$5,651.92		\$6,505.41
Total Supplies	\$79,455.47	\$56,460.82		\$136,314.71

800 Other Objects

810 Dues and Fees	\$175.00	\$805.00		\$980.00
Total Other Objects	\$175.00	\$805.00		\$980.00

Total 2100 Support Services - Students

	\$1,894,686.62	\$2,303,372.50		\$4,459,968.35
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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$829,343.44	\$1,160,389.81		\$1,989,733.25
Total Personnel Services - Salaries	\$829,343.44	\$1,160,389.81		\$1,989,733.25
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$620.40	\$1,167.58		\$1,787.98
220 Social Security Contributions	\$61,451.78	\$85,046.37		\$146,498.15
230 Retirement Contributions	\$176,195.48	\$247,521.60		\$423,717.08
250 Unemployment Compensation	\$394.24	\$552.87		\$947.11
260 Workers' Compensation	\$3,861.18	\$5,414.71		\$9,275.89
270 Group Insurance - Self-Insurance	\$125,686.99	\$261,900.56		\$387,587.55
Total Personnel Services - Employee Benefits	\$368,210.07	\$601,603.69		\$969,813.76
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$1,500.00			\$1,500.00
330 Other Professional Services	\$14,560.00	\$11,440.00		\$26,000.00
Total Purchased Professional and Technical Services	\$16,060.00	\$11,440.00		\$27,500.00
500 Other Purchased Services				
550 Printing and Binding		\$14.82		\$14.82
Total Other Purchased Services		\$14.82		\$14.82
600 Supplies				
610 General Supplies	\$5,434.91	\$717.29		\$6,152.20
640 Books and Periodicals	\$583.09	\$5,651.92		\$6,235.01
Total Supplies	\$6,018.00	\$6,369.21		\$12,387.21
800 Other Objects				
810 Dues and Fees	\$175.00	\$805.00		\$980.00
Total Other Objects	\$175.00	\$805.00		\$980.00
Total 2120 Guidance Services	\$1,219,806.51	\$1,780,622.53		\$3,000,429.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$379,325.03	\$298,041.09		\$677,366.12
Total Personnel Services - Salaries	\$379,325.03	\$298,041.09		\$677,366.12
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$276.36	\$217.14		\$493.50
220 Social Security Contributions	\$28,212.10	\$22,166.64		\$50,378.74
230 Retirement Contributions	\$80,516.24	\$63,262.76		\$143,779.00
250 Unemployment Compensation	\$180.16	\$141.56		\$321.72
260 Workers' Compensation	\$1,764.45	\$1,386.36		\$3,150.81
270 Group Insurance - Self-Insurance	\$62,055.60	\$48,757.96		\$110,813.56
Total Personnel Services - Employee Benefits	\$173,004.91	\$135,932.42		\$308,937.33
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$49,112.70	\$38,588.55		\$87,701.25
Total Purchased Professional and Technical Services	\$49,112.70	\$38,588.55		\$87,701.25
500 Other Purchased Services				
580 Travel		\$96.30		\$96.30
Total Other Purchased Services		\$96.30		\$96.30
600 Supplies				
610 General Supplies	\$73,437.47	\$50,091.61		\$123,529.08
Total Supplies	\$73,437.47	\$50,091.61		\$123,529.08
Total 2140 Psychological Services	\$674,880.11	\$522,749.97		\$1,197,630.08

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$90,900.00

Total Personnel Services - Salaries

\$90,900.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$56.40

220 Social Security Contributions

\$6,875.69

230 Retirement Contributions

\$19,452.69

250 Unemployment Compensation

\$43.53

260 Workers' Compensation

\$426.29

270 Group Insurance - Self-Insurance

\$14,369.38

Total Personnel Services - Employee Benefits

\$41,223.98

500 Other Purchased Services

530 Communications

\$398.64

580 Travel

\$382.03

Total Other Purchased Services

\$780.67

Total 2160 Social Work Services

\$132,904.65

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$73,530.26

Total Personnel Services - Salaries

\$73,530.26

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$112.80

220 Social Security Contributions

\$5,236.22

230 Retirement Contributions

\$15,735.59

250 Unemployment Compensation

\$34.74

260 Workers' Compensation

\$340.25

270 Group Insurance - Self-Insurance

\$32,601.30

Total Personnel Services - Employee Benefits

\$54,060.90

500 Other Purchased Services

530 Communications

\$1,015.00

Total Other Purchased Services

\$1,015.00

600 Supplies

610 General Supplies

\$128.02

640 Books and Periodicals

\$270.40

Total Supplies

\$398.42

Total 2170 Student Accounting Services

\$129,004.58

General Fund (10)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,208,592.77	\$834,634.89		\$2,043,227.66
Total Personnel Services - Salaries	\$1,208,592.77	\$834,634.89		\$2,043,227.66
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,435.30	\$1,010.90		\$2,446.20
220 Social Security Contributions	\$97,654.90	\$68,152.40		\$165,807.30
230 Retirement Contributions	\$278,528.61	\$194,675.95		\$473,204.56
240 Tuition Reimbursement	\$12,460.00	\$78,281.00		\$90,741.00
250 Unemployment Compensation	\$560.71	\$395.74		\$956.45
260 Workers' Compensation	\$5,491.66	\$3,875.85		\$9,367.51
270 Group Insurance - Self-Insurance	\$214,275.93	\$119,801.47		\$334,077.40
290 Other Current Employee Benefits	\$817.88	\$642.62		\$1,460.50
Total Personnel Services - Employee Benefits	\$611,224.99	\$466,835.93		\$1,078,060.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$6,264.22	\$4,921.88		\$11,186.10
323 Professional Educational Services - Other Educational Agencies	\$42,606.84	\$35,753.74		\$78,360.58
329 Professional Educational Services - Other	\$30,017.99	\$23,585.55		\$53,603.54
330 Other Professional Services	\$2,800.00	\$2,200.00		\$5,000.00
Total Purchased Professional and Technical Services	\$81,689.05	\$66,461.17		\$148,150.22
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$8,801.15	\$4,877.80		\$13,678.95
440 Rentals	\$188.16	\$16,043.72		\$16,231.88
Total Purchased Property Services	\$8,989.31	\$20,921.52		\$29,910.83
500 Other Purchased Services				
530 Communications	\$5,558.87	\$4,367.69		\$9,926.56
550 Printing and Binding	\$52.28	\$41.08		\$93.36
580 Travel	\$17,960.88	\$18,587.88		\$36,548.76
Total Other Purchased Services	\$23,572.03	\$22,996.65		\$46,568.68
600 Supplies				
610 General Supplies	\$10,758.44	\$10,986.93		\$21,745.37
630 Food	\$807.55	\$634.50		\$1,442.05
640 Books and Periodicals	\$75,622.78	\$67,654.35		\$143,277.13
Total Supplies	\$87,188.77	\$79,275.78		\$166,464.55
700 Property				
750 Equipment - Original and Additional	\$727.09	\$452.33		\$1,179.42
760 Equipment - Replacement	\$202.90			\$202.90
Total Property	\$929.99	\$452.33		\$1,382.32
800 Other Objects				
810 Dues and Fees	\$2,868.68	\$2,278.97		\$5,147.65
Total Other Objects	\$2,868.68	\$2,278.97		\$5,147.65
Total 2200 Support Services - Instructional Staff	\$2,025,055.59	\$1,493,857.24		\$3,518,912.83

General Fund (10)

2220 Technology Support Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	\$5,196.97	\$7,988.60		\$13,185.57
640 Books and Periodicals		\$30.64		\$30.64
Total Supplies	\$5,196.97	\$8,019.24		\$13,216.21
Total 2220 Technology Support Services	\$5,196.97	\$8,019.24		\$13,216.21

General Fund (10)

2250 School Library Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$702,287.82	\$436,700.00		\$1,138,987.82
Total Personnel Services - Salaries	\$702,287.82	\$436,700.00		\$1,138,987.82

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$507.60	\$282.00		\$789.60
220 Social Security Contributions	\$52,057.84	\$32,317.08		\$84,374.92
230 Retirement Contributions	\$149,733.76	\$93,453.46		\$243,187.22
250 Unemployment Compensation	\$323.17	\$209.10		\$532.27
270 Group Insurance - Self-Insurance	\$129,533.86	\$53,218.44		\$182,752.30
Total Personnel Services - Employee Benefits	\$332,156.23	\$179,480.08		\$511,636.31

400 Purchased Property Services

430 Repairs and Maintenance Services	\$8,801.15	\$4,877.80		\$13,678.95
440 Rentals		\$15,895.88		\$15,895.88
Total Purchased Property Services	\$8,801.15	\$20,773.68		\$29,574.83

600 Supplies

610 General Supplies	\$3,356.55	\$1,265.90		\$4,622.45
640 Books and Periodicals	\$24,568.64	\$27,344.10		\$51,912.74
Total Supplies	\$27,925.19	\$28,610.00		\$56,535.19

700 Property

750 Equipment - Original and Additional	\$416.34	\$208.17		\$624.51
760 Equipment - Replacement	\$202.90			\$202.90
Total Property	\$619.24	\$208.17		\$827.41

Total 2250 School Library Services

	\$1,071,789.63	\$665,771.93		\$1,737,561.56
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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$447,128.22	\$351,315.03		\$798,443.25
Total Personnel Services - Salaries	\$447,128.22	\$351,315.03		\$798,443.25
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$822.42	\$646.18		\$1,468.60
220 Social Security Contributions	\$33,246.54	\$26,122.26		\$59,368.80
230 Retirement Contributions	\$92,502.96	\$72,680.90		\$165,183.86
250 Unemployment Compensation	\$214.10	\$168.22		\$382.32
260 Workers' Compensation	\$5,262.05	\$3,695.44		\$8,957.49
270 Group Insurance - Self-Insurance	\$66,299.96	\$52,092.81		\$118,392.77
290 Other Current Employee Benefits	\$817.88	\$642.62		\$1,460.50
Total Personnel Services - Employee Benefits	\$199,165.91	\$156,048.43		\$355,214.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$6,264.22	\$4,921.88		\$11,186.10
323 Professional Educational Services - Other Educational Agencies	\$22,661.87	\$17,805.75		\$40,467.62
329 Professional Educational Services - Other	\$30,017.99	\$23,585.55		\$53,603.54
330 Other Professional Services	\$2,800.00	\$2,200.00		\$5,000.00
Total Purchased Professional and Technical Services	\$61,744.08	\$48,513.18		\$110,257.26
400 Purchased Property Services				
440 Rentals	\$188.16	\$147.84		\$336.00
Total Purchased Property Services	\$188.16	\$147.84		\$336.00
500 Other Purchased Services				
530 Communications	\$5,200.47	\$4,086.09		\$9,286.56
550 Printing and Binding	\$52.28	\$41.08		\$93.36
580 Travel	\$5,264.68	\$4,136.54		\$9,401.22
Total Other Purchased Services	\$10,517.43	\$8,263.71		\$18,781.14
600 Supplies				
610 General Supplies	\$853.28	\$670.43		\$1,523.71
630 Food	\$106.40	\$83.60		\$190.00
640 Books and Periodicals	\$49,186.41	\$38,812.11		\$87,998.52
Total Supplies	\$50,146.09	\$39,566.14		\$89,712.23
700 Property				
750 Equipment - Original and Additional	\$310.75	\$244.16		\$554.91
Total Property	\$310.75	\$244.16		\$554.91
800 Other Objects				
810 Dues and Fees	\$1,188.68	\$933.97		\$2,122.65
Total Other Objects	\$1,188.68	\$933.97		\$2,122.65
Total 2260 Instruction and Curriculum Development Services	\$770,389.32	\$605,032.46		\$1,375,421.78

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$59,176.73	\$46,619.86		\$105,796.59
Total Personnel Services - Salaries	\$59,176.73	\$46,619.86		\$105,796.59
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$105.28	\$82.72		\$188.00
220 Social Security Contributions	\$12,350.52	\$9,713.06		\$22,063.58
230 Retirement Contributions	\$36,291.89	\$28,541.59		\$64,833.48
240 Tuition Reimbursement	\$12,460.00	\$78,281.00		\$90,741.00
250 Unemployment Compensation	\$23.44	\$18.42		\$41.86
260 Workers' Compensation	\$229.61	\$180.41		\$410.02
270 Group Insurance - Self-Insurance	\$18,442.11	\$14,490.22		\$32,932.33
Total Personnel Services - Employee Benefits	\$79,902.85	\$131,307.42		\$211,210.27
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies	\$19,944.97	\$17,947.99		\$37,892.96
Total Purchased Professional and Technical Services	\$19,944.97	\$17,947.99		\$37,892.96
500 Other Purchased Services				
530 Communications	\$358.40	\$281.60		\$640.00
580 Travel	\$12,696.20	\$14,451.34		\$27,147.54
Total Other Purchased Services	\$13,054.60	\$14,732.94		\$27,787.54
600 Supplies				
610 General Supplies	\$1,351.64	\$1,062.00		\$2,413.64
630 Food	\$701.15	\$550.90		\$1,252.05
640 Books and Periodicals	\$1,867.73	\$1,467.50		\$3,335.23
Total Supplies	\$3,920.52	\$3,080.40		\$7,000.92
800 Other Objects				
810 Dues and Fees	\$1,680.00	\$1,345.00		\$3,025.00
Total Other Objects	\$1,680.00	\$1,345.00		\$3,025.00
Total 2270 Instructional Staff Professional Development Services	\$177,679.67	\$215,033.61		\$392,713.28

General Fund (10)

2300 Support Services - Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,692,703.81	\$1,547,846.62		\$3,803,764.39
Total Personnel Services - Salaries	\$1,692,703.81	\$1,547,846.62		\$3,803,764.39
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$3,562.25	\$2,772.26		\$7,014.53
220 Social Security Contributions	\$123,101.05	\$111,584.03		\$271,520.02
230 Retirement Contributions	\$356,976.08	\$325,780.94		\$785,783.92
250 Unemployment Compensation	\$854.42	\$736.28		\$1,854.86
260 Workers' Compensation	\$8,368.07	\$7,211.03		\$18,166.32
270 Group Insurance - Self-Insurance	\$313,811.11	\$280,238.94		\$662,760.28
290 Other Current Employee Benefits		\$324.00		\$16,653.54
Total Personnel Services - Employee Benefits	\$806,672.98	\$728,647.48		\$1,763,753.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus				\$900.00
330 Other Professional Services	\$3,661.00	\$3,240.00		\$667,283.53
390 Other Purchased Professional and Technical Services				\$52,248.99
Total Purchased Professional and Technical Services	\$3,661.00	\$3,240.00		\$720,432.52
500 Other Purchased Services				
520 Insurance - General				\$112,524.00
530 Communications	\$5,085.20	\$4,841.04		\$32,351.82
549 Other Advertising/Public Relations				\$199.00
550 Printing and Binding				\$11,502.06
580 Travel	\$1,556.57	\$311.73		\$7,312.96
Total Other Purchased Services	\$6,641.77	\$5,152.77		\$163,889.84
600 Supplies				
610 General Supplies	\$984.83	\$1,207.18		\$25,730.27
630 Food	\$566.80	\$422.28		\$7,440.16
640 Books and Periodicals	\$957.20	\$119.35		\$2,393.25
Total Supplies	\$2,508.83	\$1,748.81		\$35,563.68
800 Other Objects				
810 Dues and Fees	\$5,986.50	\$5,689.50		\$49,835.36
Total Other Objects	\$5,986.50	\$5,689.50		\$49,835.36
Total 2300 Support Services - Administration	\$2,518,174.89	\$2,292,325.18		\$6,537,239.26

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$7,638.13

Total Personnel Services - Salaries

\$7,638.13

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$573.98

230 Retirement Contributions

\$1,652.24

Total Personnel Services - Employee Benefits

\$2,226.22

300 Purchased Professional and Technical Services

330 Other Professional Services

\$52,705.00

Total Purchased Professional and Technical Services

\$52,705.00

500 Other Purchased Services

520 Insurance - General

\$110,287.00

530 Communications

\$130.00

580 Travel

\$2,320.70

Total Other Purchased Services

\$112,737.70

600 Supplies

610 General Supplies

\$10,990.01

630 Food

\$437.09

640 Books and Periodicals

\$562.32

Total Supplies

\$11,989.42

800 Other Objects

810 Dues and Fees

\$13,544.00

Total Other Objects

\$13,544.00

Total 2310 Board Services

\$200,840.47

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$73,618.70

Total Personnel Services - Salaries

\$73,618.70

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$5,631.81

250 Unemployment Compensation

\$35.25

260 Workers' Compensation

\$345.25

Total Personnel Services - Employee Benefits

\$6,012.31

300 Purchased Professional and Technical Services

330 Other Professional Services

\$168,370.22

Total Purchased Professional and Technical Services

\$168,370.22

500 Other Purchased Services

520 Insurance - General

\$2,237.00

530 Communications

\$22,295.58

550 Printing and Binding

\$8,245.90

Total Other Purchased Services

\$32,778.48

600 Supplies

610 General Supplies

\$1,686.54

Total Supplies

\$1,686.54

Total 2330 Tax Assessment and Collection Services

\$282,466.25

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$412,708.31

Total Purchased Professional and Technical Services

\$412,708.31

Total 2350 Legal and Accounting Services

\$412,708.31

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$481,957.13
Total Personnel Services - Salaries				\$481,957.13
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$680.02
220 Social Security Contributions				\$30,629.15
230 Retirement Contributions				\$101,374.66
250 Unemployment Compensation				\$228.91
260 Workers' Compensation				\$2,241.97
270 Group Insurance - Self-Insurance				\$68,710.23
290 Other Current Employee Benefits				\$16,329.54
Total Personnel Services - Employee Benefits				\$220,194.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus				\$900.00
330 Other Professional Services				\$25,345.00
Total Purchased Professional and Technical Services				\$26,245.00
500 Other Purchased Services				
530 Communications	\$664.60	\$522.18		\$1,186.78
549 Other Advertising/Public Relations				\$199.00
550 Printing and Binding				\$80.00
580 Travel				\$3,123.96
Total Other Purchased Services	\$664.60	\$522.18		\$4,589.74
600 Supplies				
610 General Supplies				\$6,630.59
630 Food				\$3,195.89
640 Books and Periodicals				\$754.38
Total Supplies				\$10,580.86
800 Other Objects				
810 Dues and Fees				\$20,059.60
Total Other Objects				\$20,059.60
Total 2360 Office of the Superintendent / Executive Director Services	\$664.60	\$522.18		\$763,626.81

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$52,248.99

Total Purchased Professional and Technical Services

\$52,248.99

500 Other Purchased Services

550 Printing and Binding

\$14.82

Total Other Purchased Services

\$14.82

Total 2370 Community Relations Services

\$52,263.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,692,703.81	\$1,547,846.62		\$3,240,550.43
Total Personnel Services - Salaries	\$1,692,703.81	\$1,547,846.62		\$3,240,550.43
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$3,562.25	\$2,772.26		\$6,334.51
220 Social Security Contributions	\$123,101.05	\$111,584.03		\$234,685.08
230 Retirement Contributions	\$356,976.08	\$325,780.94		\$682,757.02
250 Unemployment Compensation	\$854.42	\$736.28		\$1,590.70
260 Workers' Compensation	\$8,368.07	\$7,211.03		\$15,579.10
270 Group Insurance - Self-Insurance	\$313,811.11	\$280,238.94		\$594,050.05
290 Other Current Employee Benefits		\$324.00		\$324.00
Total Personnel Services - Employee Benefits	\$806,672.98	\$728,647.48		\$1,535,320.46
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$3,661.00	\$3,240.00		\$6,901.00
Total Purchased Professional and Technical Services	\$3,661.00	\$3,240.00		\$6,901.00
500 Other Purchased Services				
530 Communications	\$4,420.60	\$4,318.86		\$8,739.46
580 Travel	\$1,556.57	\$311.73		\$1,868.30
Total Other Purchased Services	\$5,977.17	\$4,630.59		\$10,607.76
600 Supplies				
610 General Supplies	\$984.83	\$1,207.18		\$2,192.01
630 Food	\$566.80	\$422.28		\$989.08
640 Books and Periodicals	\$957.20	\$119.35		\$1,076.55
Total Supplies	\$2,508.83	\$1,748.81		\$4,257.64
800 Other Objects				
810 Dues and Fees	\$5,986.50	\$5,689.50		\$11,676.00
Total Other Objects	\$5,986.50	\$5,689.50		\$11,676.00
Total 2380 Office of the Principal Services	\$2,517,510.29	\$2,291,803.00		\$4,809,313.29

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,254.00

Total Purchased Professional and Technical Services

\$1,254.00

500 Other Purchased Services

550 Printing and Binding

\$3,161.34

Total Other Purchased Services

\$3,161.34

600 Supplies

610 General Supplies

\$4,231.12

630 Food

\$2,818.10

Total Supplies

\$7,049.22

800 Other Objects

810 Dues and Fees

\$4,555.76

Total Other Objects

\$4,555.76

Total 2390 Other Administration Services

\$16,020.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services - Pupil Health				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$2,608.44	\$766,659.65
Total Personnel Services - Salaries			\$2,608.44	\$766,659.65
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$752.00
220 Social Security Contributions			\$199.43	\$56,998.89
230 Retirement Contributions			\$279.11	\$163,003.09
250 Unemployment Compensation				\$354.98
260 Workers' Compensation				\$3,476.72
270 Group Insurance - Self-Insurance				\$205,158.32
Total Personnel Services - Employee Benefits			\$478.54	\$429,744.00
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies				\$8,866.78
324 Professional Educational Services - Employee Training and Development Services				\$38.00
329 Professional Educational Services - Other				\$32,600.00
330 Other Professional Services			\$277,775.35	\$709,992.62
Total Purchased Professional and Technical Services			\$277,775.35	\$751,497.40
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$5,351.36
Total Purchased Property Services				\$5,351.36
500 Other Purchased Services				
580 Travel				\$4,962.02
Total Other Purchased Services				\$4,962.02
600 Supplies				
610 General Supplies				\$20,890.11
630 Food				\$613.50
Total Supplies				\$21,503.61
700 Property				
750 Equipment - Original and Additional				\$770.47
Total Property				\$770.47
Total 2400 Support Services - Pupil Health			\$280,862.33	\$1,980,488.51

General Fund (10)

2420 Medical Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2420 Medical Services

Elementary

Secondary

Federal

Total

\$277,775.35 \$707,982.92

\$277,775.35 \$707,982.92

\$277,775.35 \$707,982.92

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$57.15

Total Personnel Services - Salaries

\$57.15

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$4.38

Total Personnel Services - Employee Benefits

\$4.38

300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,124.00

Total Purchased Professional and Technical Services

\$1,124.00

600 Supplies

610 General Supplies

\$6,847.72

Total Supplies

\$6,847.72

Total 2430 Dental Services

\$8,033.25

General Fund (10)

2440 Nursing Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

750 Equipment - Original and Additional

Total Property

Total 2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$2,608.44	\$721,779.64
Total Personnel Services - Salaries			\$2,608.44	\$721,779.64
				\$752.00
			\$199.43	\$53,588.74
			\$279.11	\$153,410.90
				\$333.55
				\$3,266.77
				\$205,158.32
Total Personnel Services - Employee Benefits			\$478.54	\$416,510.28
				\$38.00
Total Purchased Professional and Technical Services				\$38.00
				\$5,351.36
Total Purchased Property Services				\$5,351.36
				\$12,874.84
Total Supplies				\$12,874.84
				\$770.47
Total Property				\$770.47
Total 2440 Nursing Services			\$3,086.98	\$1,157,324.59

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$24,736.36

Total Personnel Services - Salaries

\$24,736.36

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$1,892.37

230 Retirement Contributions

\$5,293.58

250 Unemployment Compensation

\$11.84

260 Workers' Compensation

\$116.00

Total Personnel Services - Employee Benefits

\$7,313.79

Total 2450 Nonpublic Health Services

\$32,050.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2490 Other Health Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$20,086.50
Total Personnel Services - Salaries				\$20,086.50
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$1,513.40
230 Retirement Contributions				\$4,298.61
250 Unemployment Compensation				\$9.59
260 Workers' Compensation				\$93.95
Total Personnel Services - Employee Benefits				\$5,915.55
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies				\$8,866.78
329 Professional Educational Services - Other				\$32,600.00
330 Other Professional Services				\$885.70
Total Purchased Professional and Technical Services				\$42,352.48
500 Other Purchased Services				
580 Travel				\$4,962.02
Total Other Purchased Services				\$4,962.02
600 Supplies				
610 General Supplies				\$1,167.55
630 Food				\$613.50
Total Supplies				\$1,781.05
Total 2490 Other Health Services				\$75,097.60

General Fund (10)

2500 Support Services - Business

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

290 Other Current Employee Benefits

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

330 Other Professional Services

340 Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

530 Communications

549 Other Advertising/Public Relations

550 Printing and Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2500 Support Services - Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$25,449.66	\$546,422.16
			\$25,449.66	\$546,422.16
			\$37.60	\$1,808.40
			\$944.82	\$39,192.04
			\$2,723.13	\$111,309.02
				\$254.66
				\$2,494.10
			\$7,606.02	\$123,745.23
				\$41,950.00
			\$11,311.57	\$320,753.45
				\$21,200.00
				\$1,200.00
				\$665.00
				\$23,065.00
				\$520.00
				\$3,756.58
				\$4,276.58
				\$6,543.68
				\$11,572.33
				\$3,553.35
				\$301.09
				\$21,970.45
				\$3,955.26
				\$3,955.26
				\$921.40
				\$921.40
			\$36,761.23	\$921,364.30

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$25,449.66	\$546,422.16
Total Personnel Services - Salaries			\$25,449.66	\$546,422.16
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$37.60	\$1,808.40
220 Social Security Contributions			\$944.82	\$39,192.04
230 Retirement Contributions			\$2,723.13	\$111,309.02
250 Unemployment Compensation				\$254.66
260 Workers' Compensation				\$2,494.10
270 Group Insurance - Self-Insurance			\$7,606.02	\$123,745.23
290 Other Current Employee Benefits				\$41,950.00
Total Personnel Services - Employee Benefits			\$11,311.57	\$320,753.45
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus				\$21,200.00
330 Other Professional Services				\$1,200.00
340 Technical Services				\$665.00
Total Purchased Professional and Technical Services				\$23,065.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$520.00
440 Rentals				\$3,756.58
Total Purchased Property Services				\$4,276.58
500 Other Purchased Services				
530 Communications				\$6,543.68
549 Other Advertising/Public Relations				\$11,572.33
550 Printing and Binding				\$3,553.35
580 Travel				\$301.09
Total Other Purchased Services				\$21,970.45
600 Supplies				
610 General Supplies				\$3,955.26
Total Supplies				\$3,955.26
800 Other Objects				
810 Dues and Fees				\$921.40
Total Other Objects				\$921.40
Total 2510 Fiscal Services			\$36,761.23	\$921,364.30

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$210,686.57

Total Personnel Services - Salaries

\$210,686.57

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,200.00

220 Social Security Contributions

\$13,426.72

230 Retirement Contributions

\$41,321.17

250 Unemployment Compensation

\$36.38

260 Workers' Compensation

\$356.30

270 Group Insurance - Self-Insurance

\$39,312.93

290 Other Current Employee Benefits

\$41,950.00

Total Personnel Services - Employee Benefits

\$137,603.50

Total 2511 Supervision of Fiscal Services - Head of Component

\$348,290.07

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$31,290.17

Total Personnel Services - Salaries

\$31,290.17

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$150.00

220 Social Security Contributions

\$2,339.86

230 Retirement Contributions

\$5,751.33

250 Unemployment Compensation

\$36.38

260 Workers' Compensation

\$356.30

270 Group Insurance - Self-Insurance

\$5,721.89

Total Personnel Services - Employee Benefits

\$14,355.76

Total 2512 Budgeting Services

\$45,645.93

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$35,861.07

Total Personnel Services - Salaries

\$35,861.07

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$56.40

220 Social Security Contributions

\$2,349.43

230 Retirement Contributions

\$7,691.37

250 Unemployment Compensation

\$36.38

260 Workers' Compensation

\$356.30

270 Group Insurance - Self-Insurance

\$17,203.35

Total Personnel Services - Employee Benefits

\$27,693.23

Total 2513 Receiving and Disbursing Funds Services

\$63,554.30

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$49,627.51

Total Personnel Services - Salaries

\$49,627.51

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$100.00

220 Social Security Contributions

\$3,772.01

230 Retirement Contributions

\$10,618.11

250 Unemployment Compensation

\$36.38

260 Workers' Compensation

\$356.30

270 Group Insurance - Self-Insurance

\$14,155.89

Total Personnel Services - Employee Benefits

\$29,038.69

Total 2514 Payroll Services

\$78,666.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$80,676.78
Total Personnel Services - Salaries				\$80,676.78
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$150.00
220 Social Security Contributions				\$5,805.82
230 Retirement Contributions				\$17,251.69
250 Unemployment Compensation				\$36.38
260 Workers' Compensation				\$356.30
270 Group Insurance - Self-Insurance				\$14,812.62
Total Personnel Services - Employee Benefits				\$38,412.81
Total 2515 Financial Accounting Services				\$119,089.59

General Fund (10)

2516 Internal Auditing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$31,290.17
Total Personnel Services - Salaries				\$31,290.17
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$56.40
220 Social Security Contributions				\$2,339.84
230 Retirement Contributions				\$5,751.32
250 Unemployment Compensation				\$36.38
260 Workers' Compensation				\$356.30
270 Group Insurance - Self-Insurance				\$5,721.89
Total Personnel Services - Employee Benefits				\$14,262.13
Total 2516 Internal Auditing Services				\$45,552.30

General Fund (10)

2519 Other Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$25,449.66	\$106,989.89
Total Personnel Services - Salaries			\$25,449.66	\$106,989.89
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$37.60	\$95.60
220 Social Security Contributions			\$944.82	\$9,158.36
230 Retirement Contributions			\$2,723.13	\$22,924.03
250 Unemployment Compensation				\$36.38
260 Workers' Compensation				\$356.30
270 Group Insurance - Self-Insurance			\$7,606.02	\$26,816.66
Total Personnel Services - Employee Benefits			\$11,311.57	\$59,387.33
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius				\$21,200.00
330 Other Professional Services				\$1,200.00
340 Technical Services				\$665.00
Total Purchased Professional and Technical Services				\$23,065.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$520.00
440 Rentals				\$3,756.58
Total Purchased Property Services				\$4,276.58
500 Other Purchased Services				
530 Communications				\$6,543.68
549 Other Advertising/Public Relations				\$11,572.33
550 Printing and Binding				\$3,553.35
580 Travel				\$301.09
Total Other Purchased Services				\$21,970.45
600 Supplies				
610 General Supplies				\$3,955.26
Total Supplies				\$3,955.26
800 Other Objects				
810 Dues and Fees				\$921.40
Total Other Objects				\$921.40
Total 2519 Other Fiscal Services			\$36,761.23	\$220,565.91

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General Fund (10)**2600 Operation and Maintenance of Plant Services**ElementarySecondaryFederalTotal**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$3,038,099.80

Total Personnel Services - Salaries**\$3,038,099.80****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$3,541.10

220 Social Security Contributions

\$225,237.03

230 Retirement Contributions

\$647,938.25

250 Unemployment Compensation

\$1,402.31

260 Workers' Compensation

\$13,734.12

270 Group Insurance - Self-Insurance

\$777,941.32

290 Other Current Employee Benefits

\$5,519.00

Total Personnel Services - Employee Benefits**\$1,675,313.13****300 Purchased Professional and Technical Services**

330 Other Professional Services

\$102,432.22

350 Security / Safety Services

\$27,701.25

Total Purchased Professional and Technical Services**\$130,133.47****400 Purchased Property Services**

410 Cleaning Services

\$1,336,074.98

420 Utility Services

\$1,376,543.48

430 Repairs and Maintenance Services

\$937,014.83

440 Rentals

\$7,987.05

460 Extermination Services

\$3,393.64

Total Purchased Property Services**\$3,661,013.98****500 Other Purchased Services**

521 Fire Insurance

\$53,535.87

522 Automotive Liability Insurance

\$44,646.73

523 General Property and Liability Insurance

\$183,034.13

530 Communications

\$68,666.15

580 Travel

\$312.29

Total Other Purchased Services**\$350,195.17****600 Supplies**

610 General Supplies

\$289,235.16

\$348,238.65

\$637,473.81

620 Energy

\$340,271.23

640 Books and Periodicals

\$247.00

Total Supplies**\$289,235.16****\$348,238.65****\$977,992.04****700 Property**

750 Equipment - Original and Additional

\$71,649.08

760 Equipment - Replacement

\$105,982.27

Total Property**\$177,631.35****800 Other Objects**

810 Dues and Fees

\$2,931.00

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$2,931.00

Total 2600 Operation and Maintenance of Plant Services

\$289,235.16

\$348,238.65

\$10,013,309.94

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$256,743.56

Total Personnel Services - Salaries

\$256,743.56

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$575.40

220 Social Security Contributions

\$19,113.80

230 Retirement Contributions

\$54,515.17

250 Unemployment Compensation

\$122.94

270 Group Insurance - Self-Insurance

\$47,059.21

Total Personnel Services - Employee Benefits

\$121,386.52

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$378,130.08

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$170,240.84

Total Personnel Services - Salaries

\$170,240.84

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$382.44

220 Social Security Contributions

\$12,664.20

230 Retirement Contributions

\$36,217.69

250 Unemployment Compensation

\$122.94

270 Group Insurance - Self-Insurance

\$25,641.97

Total Personnel Services - Employee Benefits

\$75,029.24

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

\$245,270.08

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$86,502.72

Total Personnel Services - Salaries

\$86,502.72

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$192.96

220 Social Security Contributions

\$6,449.60

230 Retirement Contributions

\$18,297.48

270 Group Insurance - Self-Insurance

\$21,417.24

Total Personnel Services - Employee Benefits

\$46,357.28

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

\$132,860.00

General Fund (10)

2620 Operation of Buildings Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$2,231,122.03
Total Personnel Services - Salaries				\$2,231,122.03
200	<u>Personnel Services - Employee Benefits</u>			
	210 Group Insurance - Contracted Provider			\$2,364.10
	220 Social Security Contributions			\$164,254.77
	230 Retirement Contributions			\$473,258.87
	250 Unemployment Compensation			\$1,217.10
	260 Workers' Compensation			\$13,124.21
	270 Group Insurance - Self-Insurance			\$535,390.87
	290 Other Current Employee Benefits			\$5,519.00
Total Personnel Services - Employee Benefits				\$1,195,128.92
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			\$102,432.22
Total Purchased Professional and Technical Services				\$102,432.22
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			\$1,287,888.98
	420 Utility Services			\$1,376,543.48
	430 Repairs and Maintenance Services			\$937,014.83
	440 Rentals			\$7,987.05
	460 Extermination Services			\$3,393.64
Total Purchased Property Services				\$3,612,827.98
500	<u>Other Purchased Services</u>			
	521 Fire Insurance			\$53,535.87
	522 Automotive Liability Insurance			\$44,646.73
	523 General Property and Liability Insurance			\$180,596.13
	530 Communications			\$67,137.46
	580 Travel			\$312.29
Total Other Purchased Services				\$346,228.48
600	<u>Supplies</u>			
	610 General Supplies	\$284,120.15	\$345,390.14	\$629,510.29
	620 Energy			\$340,271.23
	640 Books and Periodicals			\$247.00
Total Supplies				\$970,028.52
700	<u>Property</u>			
	750 Equipment - Original and Additional			\$70,702.40
	760 Equipment - Replacement			\$105,982.27
Total Property				\$176,684.67
800	<u>Other Objects</u>			
	810 Dues and Fees			\$2,931.00
Total Other Objects				\$2,931.00
Total 2620 Operation of Buildings Services		\$284,120.15	\$345,390.14	\$8,637,383.82

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$237,137.22

Total Personnel Services - Salaries

\$237,137.22

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$282.00

220 Social Security Contributions

\$18,665.68

230 Retirement Contributions

\$53,405.05

270 Group Insurance - Self-Insurance

\$96,433.50

Total Personnel Services - Employee Benefits

\$168,786.23

400 Purchased Property Services

410 Cleaning Services

\$48,186.00

Total Purchased Property Services

\$48,186.00

Total 2630 Care and Upkeep of Grounds Services

\$454,109.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$58,723.75
Total Personnel Services - Salaries				\$58,723.75
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$56.40
220 Social Security Contributions				\$4,364.11
230 Retirement Contributions				\$12,644.51
270 Group Insurance - Self-Insurance				\$22,323.66
Total Personnel Services - Employee Benefits				\$39,388.68
Total 2640 Care and Upkeep of Equipment Services				\$98,112.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$58,723.75
Total Personnel Services - Salaries				\$58,723.75
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$56.40
220 Social Security Contributions				\$4,387.87
230 Retirement Contributions				\$12,566.82
270 Group Insurance - Self-Insurance				\$23,243.03
Total Personnel Services - Employee Benefits				\$40,254.12
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$98,977.87

General Fund (10)

2660 Safety and Security Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				\$136,925.74

Total Personnel Services - Salaries

\$136,925.74

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider				\$150.40
220 Social Security Contributions				\$10,110.43
230 Retirement Contributions				\$28,981.01
250 Unemployment Compensation				\$62.27
260 Workers' Compensation				\$609.91
270 Group Insurance - Self-Insurance				\$31,167.39

Total Personnel Services - Employee Benefits

\$71,081.41

300 Purchased Professional and Technical Services

350 Security / Safety Services				\$27,701.25
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Total Purchased Professional and Technical Services

\$27,701.25

500 Other Purchased Services

523 General Property and Liability Insurance				\$2,438.00
530 Communications				\$1,528.69

Total Other Purchased Services

\$3,966.69

600 Supplies

610 General Supplies	\$5,115.01	\$2,848.51		\$7,963.52
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Total Supplies

\$5,115.01	\$2,848.51		\$7,963.52
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700 Property

750 Equipment - Original and Additional				\$946.68
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Total Property

\$946.68

Total 2660 Safety and Security Services

\$5,115.01	\$2,848.51		\$248,585.29
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$58,723.75
Total Personnel Services - Salaries				\$58,723.75
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$56.40
220 Social Security Contributions				\$4,340.37
230 Retirement Contributions				\$12,566.82
270 Group Insurance - Self-Insurance				\$22,323.66
Total Personnel Services - Employee Benefits				\$39,287.25
Total 2690 Other Operation and Maintenance of Plant Services				\$98,011.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$96,483.74
Total Personnel Services - Salaries				\$96,483.74
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$188.40
220 Social Security Contributions				\$6,957.00
230 Retirement Contributions				\$20,433.53
250 Unemployment Compensation				\$46.13
260 Workers' Compensation				\$451.81
270 Group Insurance - Self-Insurance				\$32,713.31
Total Personnel Services - Employee Benefits				\$60,790.18
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$4,704.84
Total Purchased Professional and Technical Services				\$4,704.84
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$3,119.22
440 Rentals				\$3,375.00
Total Purchased Property Services				\$6,494.22
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				\$2,399.25
513 Contracted Carriers			\$275,185.67	\$6,275,044.03
516 Student Transportation Services From the IU				\$410,931.56
522 Automotive Liability Insurance				\$6,042.27
530 Communications				\$748.40
Total Other Purchased Services			\$275,185.67	\$6,695,165.51
600 Supplies				
610 General Supplies				\$42.60
Total Supplies				\$42.60
Total 2700 Student Transportation Services			\$275,185.67	\$6,863,681.09

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$57,946.98

Total Personnel Services - Salaries

\$57,946.98

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$188.40

220 Social Security Contributions

\$4,174.20

230 Retirement Contributions

\$12,260.12

250 Unemployment Compensation

\$46.13

260 Workers' Compensation

\$451.81

270 Group Insurance - Self-Insurance

\$19,799.82

Total Personnel Services - Employee Benefits

\$36,920.48

Total 2710 Supervision of Student Transportation Services

\$94,867.46

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$57,946.98

Total Personnel Services - Salaries

\$57,946.98

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$188.40

220 Social Security Contributions

\$4,174.20

230 Retirement Contributions

\$12,260.12

250 Unemployment Compensation

\$46.13

260 Workers' Compensation

\$451.81

270 Group Insurance - Self-Insurance

\$19,799.82

Total Personnel Services - Employee Benefits

\$36,920.48

Total 2711 Supervision of Student Transportation Services - Head of Component

\$94,867.46

General Fund (10)

2720 Vehicle Operation Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			\$4,704.84
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Total Purchased Professional and Technical Services			\$4,704.84
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400 Purchased Property Services

430 Repairs and Maintenance Services			\$3,119.22
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440 Rentals			\$3,375.00
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Total Purchased Property Services			\$6,494.22
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500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State			\$2,399.25
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513 Contracted Carriers		\$275,185.67	\$4,315,251.77
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516 Student Transportation Services From the IU			\$410,931.56
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522 Automotive Liability Insurance			\$6,042.27
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530 Communications			\$748.40
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Total Other Purchased Services		\$275,185.67	\$4,735,373.25
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600 Supplies

610 General Supplies			\$42.60
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Total Supplies			\$42.60
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Total 2720 Vehicle Operation Services		\$275,185.67	\$4,746,614.91
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$38,536.76
Total Personnel Services - Salaries				\$38,536.76
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$2,782.80
230 Retirement Contributions				\$8,173.41
270 Group Insurance - Self-Insurance				\$12,913.49
Total Personnel Services - Employee Benefits				\$23,869.70
500 Other Purchased Services				
513 Contracted Carriers				\$1,959,792.26
Total Other Purchased Services				\$1,959,792.26
Total 2750 Nonpublic Transportation				\$2,022,198.72

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General Fund (10)

2800 Support Services - Central

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,135,941.34

Total Personnel Services - Salaries

\$1,135,941.34

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$2,580.86

220 Social Security Contributions

\$84,250.13

230 Retirement Contributions

\$240,350.83

240 Tuition Reimbursement

\$48,194.00

250 Unemployment Compensation

\$533.97

260 Workers' Compensation

\$5,229.52

270 Group Insurance - Self-Insurance

\$284,300.38

Total Personnel Services - Employee Benefits

\$665,439.69

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

\$200.00

330 Other Professional Services

\$35,384.00

340 Technical Services

\$112,799.10

Total Purchased Professional and Technical Services

\$148,383.10

400 Purchased Property Services

430 Repairs and Maintenance Services

\$86,167.17

440 Rentals

\$5,182.55

Total Purchased Property Services

\$91,349.72

500 Other Purchased Services

530 Communications

\$90,858.60

549 Other Advertising/Public Relations

\$1,479.00

550 Printing and Binding

\$265.00

580 Travel

\$20,405.13

Total Other Purchased Services

\$113,007.73

600 Supplies

610 General Supplies

\$198,901.60

640 Books and Periodicals

\$71,245.97

650 Supplies & Fees - Technology Related

\$42,211.73

Total Supplies

\$312,359.30

700 Property

750 Equipment - Original and Additional

\$21,155.61

760 Equipment - Replacement

\$9,908.06

Total Property

\$31,063.67

800 Other Objects

810 Dues and Fees

\$581.75

Total Other Objects

\$581.75

Total 2800 Support Services - Central

\$2,498,126.30

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$913,226.25

Total Personnel Services - Salaries

\$913,226.25

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$2,118.38

220 Social Security Contributions

\$68,168.21

230 Retirement Contributions

\$193,539.70

250 Unemployment Compensation

\$432.17

260 Workers' Compensation

\$4,232.58

270 Group Insurance - Self-Insurance

\$265,415.54

Total Personnel Services - Employee Benefits

\$533,906.58

300 Purchased Professional and Technical Services

340 Technical Services

\$95,651.90

Total Purchased Professional and Technical Services

\$95,651.90

400 Purchased Property Services

430 Repairs and Maintenance Services

\$86,167.17

440 Rentals

\$5,182.55

Total Purchased Property Services

\$91,349.72

500 Other Purchased Services

530 Communications

\$83,168.77

580 Travel

\$3,321.01

Total Other Purchased Services

\$86,489.78

600 Supplies

610 General Supplies

\$196,532.00

640 Books and Periodicals

\$71,245.97

650 Supplies & Fees - Technology Related

\$42,211.73

Total Supplies

\$309,989.70

700 Property

750 Equipment - Original and Additional

\$21,155.61

760 Equipment - Replacement

\$9,908.06

Total Property

\$31,063.67

800 Other Objects

810 Dues and Fees

\$198.00

Total Other Objects

\$198.00

Total 2810 Planning, Research, Development and Evaluation Services

\$2,061,875.60

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$222,715.09

Total Personnel Services - Salaries \$222,715.09

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$462.48

220 Social Security Contributions \$16,081.92

230 Retirement Contributions \$46,811.13

240 Tuition Reimbursement \$48,194.00

250 Unemployment Compensation \$101.80

260 Workers' Compensation \$996.94

270 Group Insurance - Self-Insurance \$18,884.84

Total Personnel Services - Employee Benefits \$131,533.11

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus \$200.00

330 Other Professional Services \$35,384.00

340 Technical Services \$17,147.20

Total Purchased Professional and Technical Services \$52,731.20

500 Other Purchased Services

530 Communications \$7,689.83

549 Other Advertising/Public Relations \$1,479.00

550 Printing and Binding \$265.00

580 Travel \$17,084.12

Total Other Purchased Services \$26,517.95

600 Supplies

610 General Supplies \$2,369.60

Total Supplies \$2,369.60

800 Other Objects

810 Dues and Fees \$383.75

Total Other Objects \$383.75

Total 2830 Staff Services \$436,250.70

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$222,715.09

Total Personnel Services - Salaries

\$222,715.09

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$462.48

220 Social Security Contributions

\$16,081.92

230 Retirement Contributions

\$46,811.13

250 Unemployment Compensation

\$101.80

260 Workers' Compensation

\$996.94

270 Group Insurance - Self-Insurance

\$18,884.84

Total Personnel Services - Employee Benefits

\$83,339.11

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

\$200.00

330 Other Professional Services

\$35,384.00

340 Technical Services

\$17,147.20

Total Purchased Professional and Technical Services

\$52,731.20

500 Other Purchased Services

530 Communications

\$1,496.73

549 Other Advertising/Public Relations

\$1,479.00

550 Printing and Binding

\$265.00

580 Travel

\$170.21

Total Other Purchased Services

\$3,410.94

600 Supplies

610 General Supplies

\$2,369.60

Total Supplies

\$2,369.60

800 Other Objects

810 Dues and Fees

\$383.75

Total Other Objects

\$383.75

Total 2831 Supervision of Staff Services

\$364,949.69

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

\$6,193.10

Total Other Purchased Services

\$6,193.10

Total 2833 Staff Accounting Services

\$6,193.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services - Non-Instructional, Certified Staff Only				
200 Personnel Services - Employee Benefits				
240 Tuition Reimbursement				\$43,620.00
Total Personnel Services - Employee Benefits				\$43,620.00
500 Other Purchased Services				
580 Travel				\$6,226.25
Total Other Purchased Services				\$6,226.25
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only				\$49,846.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only				
200 Personnel Services - Employee Benefits				
240 Tuition Reimbursement				\$4,574.00
Total Personnel Services - Employee Benefits				\$4,574.00
500 Other Purchased Services				
580 Travel				\$10,687.66
Total Other Purchased Services				\$10,687.66
Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only				\$15,261.66

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$102,287.14

596 Direct Payments To Intermediate Units

\$8,581.00

Total Other Purchased Services

\$110,868.14

Total 2900 Other Support Services

\$110,868.14

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

\$102,287.14

596 Direct Payments To Intermediate Units

\$8,581.00

Total Other Purchased Services

\$110,868.14

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$110,868.14

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$1,144,109.56

Total Personnel Services - Salaries \$1,144,109.56

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$443.40

220 Social Security Contributions \$85,806.49

230 Retirement Contributions \$207,819.27

250 Unemployment Compensation \$229.93

260 Workers' Compensation \$2,250.54

270 Group Insurance - Self-Insurance \$79,741.19

Total Personnel Services - Employee Benefits \$376,290.82

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other \$45,068.00

330 Other Professional Services \$30,724.00

Total Purchased Professional and Technical Services \$75,792.00

400 Purchased Property Services

420 Utility Services \$1,296.20

430 Repairs and Maintenance Services \$25,614.90

440 Rentals \$15,763.64

Total Purchased Property Services \$42,674.74

500 Other Purchased Services

510 Student Transportation Services \$180,956.52

520 Insurance - General \$15,811.00

530 Communications \$2,092.67

580 Travel \$9,336.84

Total Other Purchased Services \$208,197.03

600 Supplies

610 General Supplies \$105,002.89

630 Food \$2,776.25

640 Books and Periodicals \$5,058.95

Total Supplies \$112,838.09

700 Property

750 Equipment - Original and Additional \$57,210.17

Total Property \$57,210.17

800 Other Objects

810 Dues and Fees \$26,347.84

890 Miscellaneous Expenditures \$625.00

Total Other Objects \$26,972.84

Total 3000 Operation of Non-Instructional Services \$2,044,085.25

General Fund (10)

3200 Student Activities

100 Personnel Services - Salaries

100 Personnel Services - Salaries				\$1,115,448.31
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Total Personnel Services - Salaries				\$1,115,448.31
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200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider				\$443.40
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220 Social Security Contributions				\$83,617.77
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230 Retirement Contributions				\$202,189.77
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250 Unemployment Compensation				\$218.68
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260 Workers' Compensation				\$2,141.64
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270 Group Insurance - Self-Insurance				\$79,741.19
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Total Personnel Services - Employee Benefits				\$368,352.45
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300 Purchased Professional and Technical Services

329 Professional Educational Services - Other				\$45,068.00
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330 Other Professional Services				\$30,724.00
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Total Purchased Professional and Technical Services				\$75,792.00
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400 Purchased Property Services

420 Utility Services				\$1,296.20
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430 Repairs and Maintenance Services				\$25,614.90
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440 Rentals				\$15,763.64
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Total Purchased Property Services				\$42,674.74
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500 Other Purchased Services

510 Student Transportation Services			\$1,023.80	\$180,956.52
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520 Insurance - General				\$15,811.00
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530 Communications				\$2,092.67
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580 Travel				\$9,336.84
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Total Other Purchased Services				\$1,023.80	\$208,197.03
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600 Supplies

610 General Supplies				\$74,780.17
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630 Food				\$2,776.25
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640 Books and Periodicals				\$5,058.95
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Total Supplies				\$82,615.37
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700 Property

750 Equipment - Original and Additional				\$57,210.17
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Total Property				\$57,210.17
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800 Other Objects

810 Dues and Fees				\$26,347.84
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890 Miscellaneous Expenditures				\$625.00
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Total Other Objects				\$26,972.84
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Total 3200 Student Activities				\$1,023.80	\$1,977,262.91
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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$28,661.25

Total Personnel Services - Salaries

\$28,661.25

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$2,188.72

230 Retirement Contributions

\$5,629.50

250 Unemployment Compensation

\$11.25

260 Workers' Compensation

\$108.90

Total Personnel Services - Employee Benefits

\$7,938.37

600 Supplies

610 General Supplies

\$30,222.72

Total Supplies

\$30,222.72

Total 3300 Community Services

\$66,822.34

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	\$7,180,874.88
880 Refunds of Prior Years' Receipts	\$2,365.72

Total Other Objects	\$7,183,240.60
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900 Other Uses of Funds

910 Redemption of Principal	\$8,905,543.01
930 Fund Transfers	\$2,000,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	\$1,500,000.00

Total Other Uses of Funds	\$12,405,543.01
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Total 5000 Other Expenditures and Financing Uses	\$19,588,783.61
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				\$7,180,874.88
880 Refunds of Prior Years' Receipts				\$2,365.72
Total Other Objects				\$7,183,240.60
900 Other Uses of Funds				
910 Redemption of Principal				\$8,905,543.01
Total Other Uses of Funds				\$8,905,543.01
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$16,088,783.61

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$7,180,874.88

Total Other Objects

\$7,180,874.88

900 Other Uses of Funds

910 Redemption of Principal

\$8,905,543.01

Total Other Uses of Funds

\$8,905,543.01

Total 5110 Debt Service

\$16,086,417.89

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				\$2,365.72
Total Other Objects				\$2,365.72
Total 5130 Refund of Prior Year Revenues / Receipts				\$2,365.72

General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$2,000,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$1,500,000.00

Total Other Uses of Funds

\$3,500,000.00

Total 5200 Interfund Transfers - Out

\$3,500,000.00

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$1,500,000.00

Total Other Uses of Funds

\$1,500,000.00

Total 5230 Capital Projects Fund Transfers

\$1,500,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5260 Internal Service Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$2,000,000.00
Total Other Uses of Funds				\$2,000,000.00
Total 5260 Internal Service Fund Transfers				\$2,000,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$21,902.52

Total Purchased Property Services

\$21,902.52

700 Property

750 Equipment - Original and Additional

\$380,854.76

Total Property

\$380,854.76

Total 2000 Support Services

\$402,757.28

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$49,531.95

Total Property

\$49,531.95

Total 2600 Operation and Maintenance of Plant Services

\$49,531.95

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Capital Reserve Fund - § 1431 (32)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$49,531.95

Total Property				\$49,531.95
Total 2690 Other Operation and Maintenance of Plant Services				\$49,531.95

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$35,864.00

Total Property

\$35,864.00

Total 2700 Student Transportation Services

\$35,864.00

LEA : 123467303 Spring-Ford Area SD

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Capital Reserve Fund - § 1431 (32)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$35,864.00

Total Property

\$35,864.00

Total 2790 Other Student Transportation Services

\$35,864.00

LEA : 123467303 Spring-Ford Area SD

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Capital Reserve Fund - § 1431 (32)

2800 Support Services - Central

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$21,902.52

Total Purchased Property Services

\$21,902.52

700 Property

750 Equipment - Original and Additional

\$295,458.81

Total Property

\$295,458.81

Total 2800 Support Services - Central

\$317,361.33

LEA : 123467303 Spring-Ford Area SD

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Capital Reserve Fund - § 1431 (32)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$21,902.52

Total Purchased Property Services

\$21,902.52

700 Property

750 Equipment - Original and Additional

\$295,458.81

Total Property

\$295,458.81

Total 2810 Planning, Research, Development and Evaluation Services

\$317,361.33

LEA : 123467303 Spring-Ford Area SD

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

700 Property

760 Equipment - Replacement

\$13,572.20

Total Property

\$13,572.20

Total 3000 Operation of Non-Instructional Services

\$13,572.20

LEA : 123467303 Spring-Ford Area SD

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

760 Equipment - Replacement

\$13,572.20

Total Property

\$13,572.20

Total 3200 Student Activities

\$13,572.20

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services \$29,848.00

Total Purchased Professional and Technical Services \$29,848.00

400 Purchased Property Services

430 Repairs and Maintenance Services \$269,493.00

450 Construction Services \$426,643.78

Total Purchased Property Services \$696,136.78

700 Property

750 Equipment - Original and Additional \$20,698.01

760 Equipment - Replacement \$27,698.00

790 Other Property \$79,500.00

Total Property \$127,896.01

Total 4000 Facilities Acquisition, Construction and Improvement Services \$853,880.79

LEA : 123467303 Spring-Ford Area SD

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$269,493.00

Total Purchased Property Services

\$269,493.00

Total 4200 Existing Site Improvement Services

\$269,493.00

LEA : 123467303 Spring-Ford Area SD

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$29,848.00

Total Purchased Professional and Technical Services

\$29,848.00

400 Purchased Property Services

450 Construction Services

\$426,643.78

Total Purchased Property Services

\$426,643.78

700 Property

750 Equipment - Original and Additional

\$20,698.01

760 Equipment - Replacement

\$27,698.00

790 Other Property

\$79,500.00

Total Property

\$127,896.01

Total 4600 Existing Building Improvement Services

\$584,387.79

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

760 Equipment - Replacement

\$86,041.00

Total Property

\$86,041.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$86,041.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment - Replacement

\$86,041.00

Total Property

\$86,041.00

Total 4600 Existing Building Improvement Services

\$86,041.00

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$17,667.00

Total Other Objects \$17,667.00

900 Other Uses of Funds

910 Redemption of Principal \$44,687,333.00

Total Other Uses of Funds \$44,687,333.00

Total 5000 Other Expenditures and Financing Uses \$44,705,000.00

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$17,667.00
Total Other Objects				\$17,667.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$44,687,333.00
Total Other Uses of Funds				\$44,687,333.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$44,705,000.00

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$17,667.00
Total Other Objects				\$17,667.00
900 Other Uses of Funds				
910 Redemption of Principal				\$345,171.00
Total Other Uses of Funds				\$345,171.00
Total 5110 Debt Service				\$362,838.00

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Other Capital Projects Fund (39)

5120 Debt Service - Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

\$44,342,162.00

Total Other Uses of Funds

\$44,342,162.00

Total 5120 Debt Service - Refunded Bonds

\$44,342,162.00

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690-1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	\$51,486,439.00					
1200 Special Programs - Elementary / Secondary	\$24,315,942.97					
1300 Vocational Education	\$1,281,437.00					
1400 Other Instructional Programs - Elementary / Secondary	\$40,280.22					
Total Instruction	\$77,124,099.19					
2000 Support Services						
2100 Support Services - Students	\$4,459,968.35					
2200 Support Services - Instructional Staff	\$3,518,912.83					
2300 Support Services - Administration	\$6,537,239.26					
2400 Support Services - Pupil Health	\$1,980,488.51					
2500 Support Services - Business	\$921,364.30					
2600 Operation and Maintenance of Plant Services	\$10,013,309.94					\$49,531.95
2700 Student Transportation Services	\$6,863,681.09					\$35,864.00
2800 Support Services - Central	\$2,498,126.30					\$317,361.33
2900 Other Support Services	\$110,868.14					
Total Support Services	\$36,903,958.72					\$402,757.28
3000 Operation of Non-Instructional Services						
3200 Student Activities	\$1,977,262.91					\$13,572.20
3300 Community Services	\$66,822.34					
Total Operation of Non-Instructional Services	\$2,044,085.25					\$13,572.20
4000 Facilities Acquisition, Construction and Improvement Services						
4200 Existing Site Improvement Services						\$269,493.00
4600 Existing Building Improvement Services						\$584,387.79
Total Facilities Acquisition, Construction and Improvement Services						\$853,880.79
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	\$16,088,783.61					
5200 Interfund Transfers - Out	\$3,500,000.00					
Total Other Expenditures and Financing Uses	\$19,588,783.61					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$135,660,926.77					\$1,270,210.27

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$51,486,439.00
1200 Special Programs - Elementary / Secondary				\$24,315,942.97
1300 Vocational Education				\$1,281,437.00
1400 Other Instructional Programs - Elementary / Secondary				\$40,280.22
Total Instruction				\$77,124,099.19
2000 Support Services				
2100 Support Services - Students				\$4,459,968.35
2200 Support Services - Instructional Staff				\$3,518,912.83
2300 Support Services - Administration				\$6,537,239.26
2400 Support Services - Pupil Health				\$1,980,488.51
2500 Support Services - Business				\$921,364.30
2600 Operation and Maintenance of Plant Services				\$10,062,841.89
2700 Student Transportation Services				\$6,899,545.09
2800 Support Services - Central				\$2,815,487.63
2900 Other Support Services				\$110,868.14
Total Support Services				\$37,306,716.00
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$1,990,835.11
3300 Community Services				\$66,822.34
Total Operation of Non-Instructional Services				\$2,057,657.45
4000 Facilities Acquisition, Construction and Improvement Services				
4200 Existing Site Improvement Services				\$269,493.00
4600 Existing Building Improvement Services	\$86,041.00			\$670,428.79
Total Facilities Acquisition, Construction and Improvement Services	\$86,041.00			\$939,921.79
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses	\$44,705,000.00			\$60,793,783.61
5200 Interfund Transfers - Out				\$3,500,000.00
Total Other Expenditures and Financing Uses	\$44,705,000.00			\$64,293,783.61
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$44,791,041.00			\$181,722,178.04

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$57,694,461.82
Total Federally Funded salaries subject to PSERS withholding	\$598,649.16
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$234,053.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$234,053.00
	<hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$4,891,471.69	\$2,682,827.09	\$7,574,298.78
	272 Self-Insurance Dental Benefits	\$405,862.74	\$224,335.06	\$630,197.80
	275 Self-Insurance Eye Care Benefits	\$107,899.02	\$61,075.63	\$168,974.65
	276 Self-Insurance Prescription Benefits	\$1,897,201.83	\$1,052,987.56	\$2,950,189.39
	FUND TOTAL	\$7,302,435.28	\$4,021,225.34	\$11,323,660.62
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		\$309,666.24	\$309,666.24
	272 Self-Insurance Dental Benefits		\$19,363.80	\$19,363.80
	275 Self-Insurance Eye Care Benefits		\$1,327.56	\$1,327.56
	276 Self-Insurance Prescription Benefits		\$31,753.29	\$31,753.29
	FUND TOTAL		\$362,110.89	\$362,110.89
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$7,302,435.28	\$4,383,336.23	\$11,685,771.51

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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	882,376.99	1,791,492.70	2,673,869.69		3,000,429.04	3,000,429.04
2140 Psychological Services	538,437.52	536,288.06	1,074,725.58	1,197,630.08		1,197,630.08
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	37,917.21	84,396.37	122,313.58	18,606.65	114,298.00	132,904.65
2260 Instruction and Curriculum Development Services	293,003.95	100,284.90	393,288.85	672,033.09	703,388.69	1,375,421.78
2350 Legal and Accounting Services	87,055.71	395,830.60	482,886.31	288,293.76	124,414.55	412,708.31
2420 Medical Services				426,620.57	281,362.35	707,982.92
2440 Nursing Services					1,157,324.59	1,157,324.59
2700 Student Transportation Services	1,312,597.99	5,387,448.52	6,700,046.51	1,420,859.64	5,442,821.45	6,863,681.09
Total	3,151,389.37	8,295,741.15	11,447,130.52	4,024,043.79	10,824,038.67	14,848,082.46

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		122,360,000.00		14,423,200.00	2,329,621.00	1,967,818.00
2. Additional Debt Incurred During Year		44,705,000.00			551,593.00	19,382.00
3. Retirements and Repayments		55,410,000.00		636,268.00		
4. Debt at End of Fiscal Year		111,655,000.00		13,786,932.00	2,881,214.00	1,987,200.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		111,655,000.00		13,786,932.00	2,881,214.00	1,987,200.00
7. Current Portion P&I - Due within 1 year		13,962,651.52		1,229,770.84	551,593.00	163,794.00
8. Interest Paid during current fiscal year		4,878,601.28		551,695.91		

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	8,905,543.01		7,180,874.88	16,086,417.89	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	345,171.00		17,667.00	362,838.00	
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	44,342,162.00			44,342,162.00	
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			53,592,876.01		7,198,541.88	60,791,417.89	

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				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	03/2005	22,000,000.00		22,000,000.00			970,012.50
General Obligation Bonds/Notes – CIB	03/2012	12,105,000.00		3,525,000.00	8,580,000.00	3,830,900.00	306,850.00
General Obligation Bonds/Notes – CIB	01/2007	30,370,000.00		130,000.00	30,240,000.00	1,442,336.26	1,311,951.26
General Obligation Bonds/Notes – CIB	11/2007	26,715,000.00		26,715,000.00			1,155,216.26
General Obligation Bonds/Notes – CIB	11/2010	9,085,000.00		890,000.00	8,195,000.00	1,175,421.26	286,021.26
General Obligation Bonds/Notes – CIB	03/2012	22,085,000.00		2,150,000.00	19,935,000.00	2,990,550.00	848,550.00
General Obligation Bonds/Notes – CIB	06/2015		44,705,000.00		44,705,000.00	4,523,444.00	
Compensated Absences		1,967,818.00	19,382.00		1,987,200.00	163,794.00	
Other Post-Employment Benefits (OPEB)		2,329,621.00	551,593.00		2,881,214.00	551,593.00	
Other Long Term Debt/Liabilities		14,423,200.00		636,268.00	13,786,932.00	1,229,770.84	551,695.91
Totals for Debt Entered:		141,080,639.00	45,275,975.00	56,046,268.00	130,310,346.00	15,907,809.36	5,430,297.19

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,180,542.66
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	6,180,542.66

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	12,937.66	66,998.69	79,936.35
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	816,037.24	243,504.16	1,059,541.40
7 Cyber Charter Schools	635,967.51	457,974.65	1,093,942.16
8 Career and Technology Centers	1,281,437.00		1,281,437.00
9 Approved Private Schools		1,455,928.59	1,455,928.59
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	48,191.27	956,835.91	1,005,027.18
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	7,399.50	197,330.48	204,729.98
Section 2 Total	2,801,970.18	3,378,572.48	6,180,542.66

- 1 . Student Transportation Services for Educational Field Trips

- 2 . Student Transportation Services for Student Activities

- 3 . Rental of Vehicles for Student Transportation Services

- 4 . Capital Reserve Funds 35,864.00

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

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$951,847.00
Total	\$951,847.00

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	\$34,453.00
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	\$41,950.00
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	\$9,104.00
Total	\$85,507.00