

# Annual Financial Report

## Accuracy Certification Statement

For Fiscal Year Ending

**6/30/2015**

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

George Longridge

(717)367-1521      Ext :1009

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

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

george\_longridge@etownschools.org

(717)367-1920

\_\_\_\_\_  
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 : Elizabethtown Area SD  
AUN Number : 113362403  
County : Lancaster

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

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** \_\_\_\_\_  
Date
  
- Annual Financial Report revisions submitted on:** \_\_\_\_\_  
Date

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

- Yes, audit has been completed**
- No, audit has not been completed**

**Auditing Firm:**

**Auditor Contact Name:**

**Auditor Phone:**

**Auditor E-mail:**

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

George Longridge

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

george\_longridge@etownschools.org

\_\_\_\_\_  
Contact Person E-mail Address

(717)367-1521      Ext :1009

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

(717)367-1920

\_\_\_\_\_  
Contact Person Fax Number

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Assets And Deferred Outflows Of Resources</b>							
<b>Assets</b>							
0100 Cash and Cash Equivalents	4,833,315					783,712	1,718,251
0110 Investments	2,477,780					1,000,000	
0120 Taxes Receivable	629,379						
0130 Due From Other Funds	445,917						
0141 Due From Other Governments	3,153,271						
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	65,165						8,050
0170 Inventories	165,316						
0180 Prepaid Expenses (Expenditures)	13,844						
0190 Other Current Assets							
<b>Total Assets</b>	<b>11,783,987</b>					<b>1,783,712</b>	<b>1,726,301</b>
0910 Deferred Outflows of Resources							
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>11,783,987</b>					<b>1,783,712</b>	<b>1,726,301</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents	2,865		7,338,143
0110 Investments			3,477,780
0120 Taxes Receivable			629,379
0130 Due From Other Funds			445,917
0141 Due From Other Governments			3,153,271
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			73,215
0170 Inventories			165,316
0180 Prepaid Expenses (Expenditures)			13,844
0190 Other Current Assets			
<b>Total Assets</b>	<b>2,865</b>		<b>15,296,865</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>2,865</b>		<b>15,296,865</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>							
<b>Liabilities</b>							
0400 Due to Other Funds	71,600					436,238	420
0411 Due to Other Governments	215,359						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	289,523						3,568
0430 Contracts Payable						21,218	
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	4,865,649						
0462 Payroll Deductions and Withholding	210,861						
0480 Unearned Revenues	99,053						
0490 Other Current Liabilities							
<b>Total Liabilities</b>	<b>5,752,045</b>					<b>457,456</b>	<b>3,988</b>
0950 Deferred Inflows of Resources	467,757						
<b>Fund Balances</b>							
0810 Nonspendable Fund Balance	179,160						
0820 Restricted Fund Balance	3,880					1,326,256	1,722,313
0830 Committed Fund Balance	1,000,000						
0840 Assigned Fund Balance	2,197,355						
0850 Unassigned Fund Balance	2,183,790						
<b>Total Fund Balances</b>	<b>5,564,185</b>					<b>1,326,256</b>	<b>1,722,313</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>11,783,987</b>					<b>1,783,712</b>	<b>1,726,301</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			508,258
0411 Due to Other Governments			215,359
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			293,091
0430 Contracts Payable			21,218
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			4,865,649
0462 Payroll Deductions and Withholding			210,861
0480 Unearned Revenues			99,053
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>6,213,489</b>
0950 Deferred Inflows of Resources			467,757
<b>Fund Balances</b>			
0810 Nonspendable Fund Balance			179,160
0820 Restricted Fund Balance	2,865		3,055,314
0830 Committed Fund Balance			1,000,000
0840 Assigned Fund Balance			2,197,355
0850 Unassigned Fund Balance			2,183,790
<b>Total Fund Balances</b>	<b>2,865</b>		<b>8,615,619</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>2,865</b>		<b>15,296,865</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850.</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	35,275,617				
7000 Revenue from State Sources	16,953,190				
8000 Revenue from Federal Sources	581,839				
<b>Total Revenues</b>	<b>52,810,646</b>				
<b>Expenditures</b>					
1000 Instruction	32,551,944				
2000 Support Services	15,347,078				
3000 Operation of Non-Instructional Services	1,059,366				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	3,500				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>48,961,888</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>3,848,758</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	601,695				
9400 Sale of or Compensation for Loss of Fixed Assets	866				
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	4,367,581				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(3,765,020)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	9,447	44,301			35,329,365
7000 Revenue from State Sources					16,953,190
8000 Revenue from Federal Sources					581,839
<b>Total Revenues</b>	<b>9,447</b>	<b>44,301</b>			<b>52,864,394</b>
<b>Expenditures</b>					
1000 Instruction					32,551,944
2000 Support Services	211,399	8,000	89,085		15,655,562
3000 Operation of Non-Instructional Services	53,772				1,113,138
4000 Facilities Acquisition, Construction and Improvement Services	1,689,062	44,610			1,733,672
5110 Debt Service			3,415,886		3,415,886
5130 Refund of Prior Year Revenues / Receipts					3,500
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>1,954,233</b>	<b>52,610</b>	<b>3,504,971</b>		<b>54,473,702</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(1,944,786)</b>	<b>(8,309)</b>	<b>(3,504,971)</b>		<b>(1,609,308)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			8,865,000		8,865,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	951,695		3,415,886		4,969,276
9400 Sale of or Compensation for Loss of Fixed Assets					866
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			8,154,900		8,154,900
5150 Bond Discounts			16,455		16,455
5200 Interfund Transfers – Out			601,695		4,969,276
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>951,695</b>		<b>3,507,836</b>		<b>694,511</b>



Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>83,738</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	5,480,447				
<b>Fund Balance - End Of Year</b>	<b>5,564,185</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(993,091)</b>	<b>(8,309)</b>	<b>2,865</b>		<b>(914,797)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	2,319,347	1,730,622			9,530,416
<b>Fund Balance - End Of Year</b>	<b>1,326,256</b>	<b>1,722,313</b>	<b>2,865</b>		<b>8,615,619</b>

Amounts Expressed in Whole Dollars

	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	121,821			121,821	304,976
0110 Investments					800,000
0130 Due From Other Funds	71,040			71,040	137,886
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					6,562
0170 Inventories	154,562			154,562	
0180 Prepaid Expenses (Expenditures)	9,453			9,453	
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>356,876</b>			<b>356,876</b>	<b>1,249,424</b>
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	3,964			3,964	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>3,964</b>			<b>3,964</b>	
0910 Deferred Outflows of Resources	137,079			137,079	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>497,919</b>			<b>497,919</b>	<b>1,249,424</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	137,886			137,886	9,259
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	931			931	207,120
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,343			4,343	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	53,213			53,213	464
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>196,373</b>			<b>196,373</b>	<b>216,843</b>
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	1,392,993			1,392,993	
<b>Total Noncurrent Liabilities</b>	<b>1,392,993</b>			<b>1,392,993</b>	
<b>Total Liabilities</b>	<b>1,589,366</b>			<b>1,589,366</b>	<b>216,843</b>
0950 Deferred Inflows of Resources	99,583			99,583	
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	3,964			3,964	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,194,994)			(1,194,994)	1,032,581
<b>Total Net Position</b>	<b>(1,191,030)</b>			<b>(1,191,030)</b>	<b>1,032,581</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>497,919</b>			<b>497,919</b>	<b>1,249,424</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	685,654			685,654	
0071 Charges for Services	17,806			17,806	6,050,330
0072 Other Operating Revenue	6,968			6,968	
<b>Total Operating Revenues</b>	<b>710,428</b>			<b>710,428</b>	<b>6,050,330</b>
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	476,318			476,318	
200 Personnel Services – Employee Benefits	323,043			323,043	6,103,114
300 Purchased Professional and Technical Services					603,668
400 Purchased Property Services	26,778			26,778	
500 Other Purchased Services	1,488			1,488	
600 Supplies	592,523			592,523	
740 Depreciation	901			901	
810 Dues and Fees	15,809			15,809	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>1,436,860</b>			<b>1,436,860</b>	<b>6,706,782</b>
<b>Operating Income (Loss)</b>	<b>(726,432)</b>			<b>(726,432)</b>	<b>(656,452)</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	138			138	1,512
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	107,596			107,596	
8000 Revenue from Federal Sources	557,686			557,686	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>665,420</b>			<b>665,420</b>	<b>1,512</b>
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(61,012)</b>			<b>(61,012)</b>	<b>(654,940)</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions And Transfers</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
<b>Change In Net Position</b>	<b>(61,012)</b>			<b>(61,012)</b>	<b>(654,940)</b>
0002 Net Position - Beginning of Fiscal Year	(1,130,018)			(1,130,018)	1,687,521
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(1,191,030)</b>			<b>(1,191,030)</b>	<b>1,032,581</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Received From Users	711,042			711,042	
0012 Cash Received From Assessments Made to Other Funds					6,029,985
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	722,121			722,121	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	539,955			539,955	6,848,230
0018 Cash Payments For Other Operating Expenses	43,853			43,853	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(594,887)</b>			<b>(594,887)</b>	<b>(818,245)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Local Sources - 6000					
0022 State Sources - 7000	102,297			102,297	
0023 Federal Sources -8000	561,512			561,512	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>663,809</b>			<b>663,809</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	138			138	1,512
0042 Purchase of Inv Securities / Deposits to Inv Pools					700,000
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>138</b>			<b>138</b>	<b>701,512</b>

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>69,060</b>			<b>69,060</b>	<b>(116,733)</b>
0004 Cash and Cash Equivalents Beginning of Year	52,761			52,761	421,709
<b>Cash and Cash Equivalents at Year End</b>	<b>121,821</b>			<b>121,821</b>	<b>304,976</b>
<hr/>					
0005 Operating Income (Loss) per REP	(726,432)			(726,432)	(656,452)
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	901			901	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	65,312			65,312	
0054 (Inc) Dec In Accounts Receivable (0120-0150)					17,077
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(17,404)			(17,404)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	931			931	(145,707)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	30,470			30,470	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	23,630			23,630	464
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	27,705			27,705	(33,627)
<b>Total Adjustments</b>	<b>131,545</b>			<b>131,545</b>	<b>(161,793)</b>
<b>Cash Provided By (Used for) Total</b>	<b>(594,887)</b>			<b>(594,887)</b>	<b>(818,245)</b>



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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	65,312
<b>Total</b>	<b>65,312</b>

LEA : 113362403 Elizabethtown Area SD

Printed 11/10/2015 9:36:17 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	210,297			94,796	
0110 Investments	246,047				
0130 Due From Other Funds				560	
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
<b>Total Assets</b>	<b>456,344</b>			<b>95,356</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>456,344</b>			<b>95,356</b>	

LEA : 113362403 Elizabethtown Area SD

Printed 11/10/2015 9:36:17 AM

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			305,093
0110 Investments			246,047
0130 Due From Other Funds			560
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

<b>Total Assets</b>			<b>551,700</b>
---------------------	--	--	----------------

0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>			<b>551,700</b>
--	--	--	----------------

LEA : 113362403 Elizabethtown Area SD

Printed 11/10/2015 9:36:17 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	11,100			3,928	
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues				91,428	
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>11,100</b>			<b>95,356</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	445,244				
0799 Unrestricted Net Position					
<b>Total Net Position</b>	<b>445,244</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>456,344</b>			<b>95,356</b>	

LEA : 113362403 Elizabethtown Area SD

Printed 11/10/2015 9:36:17 AM

Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			15,028
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			91,428
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>106,456</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			445,244
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>445,244</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>551,700</b>

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>
<b>Additions</b>						
0091 Gifts and Contributions	85,008					85,008
0092 Other Additions	1,334					1,334
<b>Deductions</b>						
0093 Scholarships Awarded	12,000					12,000
0094 Other Deductions						
<b>Change In Net Position</b>	<b>74,342</b>					<b>74,342</b>
0006 Net Position – Beginning of Fiscal Year	370,902					370,902
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>445,244</b>					<b>445,244</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	\$27,514,621.51			\$27,514,621.51
6112 Interim Real Estate Taxes	\$100,477.55			\$100,477.55
6113 Public Utility Realty Taxes	\$39,654.92			\$39,654.92
6114 Payments in Lieu of Current Taxes - State / Local	\$921,685.00			\$921,685.00
6151 Current Act 511 Earned Income Taxes	\$3,647,871.26			\$3,647,871.26
6153 Current Act 511 Real Estate Transfer Taxes	\$458,120.10			\$458,120.10
6411 Delinquent Real Estate Taxes	\$744,957.71			\$744,957.71
6500 Earnings on Investments	\$35,919.20			
6700 Revenues from LEA Activities	\$117,027.50			
6821 State Revenue Received from Other Pennsylvania Public LEAs	\$500.00			
6832 Federal IDEA Revenue Received as Pass Through	\$614,413.10			
6839 Federal Revenue Received from Other Sources	\$118,653.16			
6890 Other Revenue from Intermediary Sources	\$3,624.79			
6910 Rentals	\$14,716.25			
6920 Contributions and Donations from Private Sources	\$215,420.77			
6942 Summer School Tuition	\$760.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	\$532,809.68			
6991 Refunds of a Prior Year Expenditure	\$130,630.82			
6999 Other Revenues Not Specified Above	\$63,753.19			
<b>TOTAL Revenue from Local Sources</b>	<b>\$35,275,616.51</b>			<b>\$33,427,388.05</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	\$8,278,166.40		
7160 Tuition for Orphans Subsidy	\$90,650.17		
7220 Vocational Education	\$72,017.20		
7271 Special Education funds for School-Aged Pupils	\$1,966,192.37		
7310 Transportation (Pupil and Nonpublic/CS)	\$1,132,387.93		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$890,954.09		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$76,085.11		
7340 State Property Tax Reduction Allocation	\$594,998.74		
7505 Ready to Learn Block Grant	\$359,885.00		
7810 State Share of Social Security and Medicare Taxes	\$880,402.26		
7820 State Share of Retirement Contributions	\$2,611,450.81		
<b>TOTAL Revenue from State Sources</b>	<b>\$16,953,190.08</b>		



**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$374,287.73			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$88,439.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$106,859.78			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$12,252.57			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$581,839.08</b>			

**Revenue Reported  
In Current Year**

**Other Financing Sources**

9340 Debt Service Fund Transfers	\$601,695.00		
9400 Sale of or Compensation for Loss of Fixed Assets	\$866.00		
<b>TOTAL Other Financing Sources</b>	<b>\$602,561.00</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$53,413,206.67</b>		<b>\$33,427,388.05</b>

Revenue from Local Sources	\$35,275,616.51
Revenue from State Sources	\$16,953,190.08
Revenue from Federal Sources	\$581,839.08
Other Financing Sources	\$602,561.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$53,413,206.67</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services - Salaries</b>	
100 Personnel Services - Salaries	\$17,193,398.11
<b>Total Personnel Services - Salaries</b>	<b>\$17,193,398.11</b>
<b>200 Personnel Services - Employee Benefits</b>	
210 Group Insurance - Contracted Provider	\$274,767.08
220 Social Security Contributions	\$1,260,612.45
230 Retirement Contributions	\$3,675,792.58
240 Tuition Reimbursement	\$180,542.95
250 Unemployment Compensation	\$1,657.34
260 Workers' Compensation	\$107,284.00
270 Group Insurance - Self-Insurance	\$3,326,185.36
290 Other Current Employee Benefits	\$9,472.68
<b>Total Personnel Services - Employee Benefits</b>	<b>\$8,836,314.44</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services - Ius	\$1,863,352.87
329 Professional Educational Services - Other	\$210,810.64
330 Other Professional Services	\$28,796.07
390 Other Purchased Professional and Technical Services	\$748,564.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,851,523.68</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	\$218,792.76
440 Rentals	\$185,478.56
<b>Total Purchased Property Services</b>	<b>\$404,271.32</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	\$38,225.62
530 Communications	\$528.72
550 Printing and Binding	\$480.52
561 Tuition To Other School Districts Within the State	\$82,840.18
562 Tuition To Pennsylvania Charter Schools	\$1,078,045.05
564 Tuition To Career and Technology Centers	\$944,691.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$9,648.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$239,281.24
580 Travel	\$6,090.80
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$2,818.35
<b>Total Other Purchased Services</b>	<b>\$2,402,649.81</b>
<b>600 Supplies</b>	
610 General Supplies	\$471,899.08
640 Books and Periodicals	\$72,617.92
<b>Total Supplies</b>	<b>\$544,517.00</b>
<b>700 Property</b>	
750 Equipment - Original and Additional	\$252,000.95
760 Equipment - Replacement	\$19,573.80
<b>Total Property</b>	<b>\$271,574.75</b>

**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	\$47,694.55
<b>Total Other Objects</b>	<b>\$47,694.55</b>
<b>Total 1000 Instruction</b>	<b>\$32,551,943.66</b>

**General Fund (10)**

**1100 Regular Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$7,222,659.03	\$6,271,664.29	\$272,127.00	\$13,766,450.32
<b>Total Personnel Services - Salaries</b>	<b>\$7,222,659.03</b>	<b>\$6,271,664.29</b>	<b>\$272,127.00</b>	<b>\$13,766,450.32</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$118,724.95	\$103,241.43	\$2,602.26	\$224,568.64
220 Social Security Contributions	\$531,349.82	\$457,662.32	\$20,181.66	\$1,009,193.80
230 Retirement Contributions	\$1,538,818.07	\$1,345,962.08	\$58,235.23	\$2,943,015.38
240 Tuition Reimbursement	\$82,618.00	\$57,187.95		\$139,805.95
250 Unemployment Compensation	\$738.84	\$884.50		\$1,623.34
260 Workers' Compensation	\$45,611.50	\$38,920.00	\$1,222.50	\$85,754.00
270 Group Insurance - Self-Insurance	\$1,341,224.27	\$1,162,149.73	\$28,675.61	\$2,532,049.61
290 Other Current Employee Benefits		\$7,500.00		\$7,500.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$3,659,085.45</b>	<b>\$3,173,508.01</b>	<b>\$110,917.26</b>	<b>\$6,943,510.72</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$199,256.80		\$199,256.80
329 Professional Educational Services - Other	\$27,009.04	\$3,767.50		\$30,776.54
330 Other Professional Services	\$9,830.15	\$9,067.65		\$18,897.80
390 Other Purchased Professional and Technical Services	\$501,246.14	\$230,987.28	\$15,734.68	\$747,968.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$538,085.33</b>	<b>\$443,079.23</b>	<b>\$15,734.68</b>	<b>\$996,899.24</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$136,680.11	\$81,585.65		\$218,265.76
440 Rentals	\$70,656.00	\$44,568.00		\$115,224.00
<b>Total Purchased Property Services</b>	<b>\$207,336.11</b>	<b>\$126,153.65</b>		<b>\$333,489.76</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$28,095.75	\$10,129.87		\$38,225.62
530 Communications		\$528.72		\$528.72
550 Printing and Binding		\$480.52		\$480.52
561 Tuition To Other School Districts Within the State		\$22,525.16		\$22,525.16
562 Tuition To Pennsylvania Charter Schools	\$539,022.53	\$539,022.52		\$1,078,045.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$25,576.35		\$25,576.35
580 Travel	\$1,169.16			\$1,169.16
<b>Total Other Purchased Services</b>	<b>\$568,287.44</b>	<b>\$598,263.14</b>		<b>\$1,166,550.58</b>
<b>600 Supplies</b>				
610 General Supplies	\$208,482.89	\$135,457.58	\$48,641.42	\$392,581.89
640 Books and Periodicals	\$34,155.94	\$36,089.58		\$70,245.52
<b>Total Supplies</b>	<b>\$242,638.83</b>	<b>\$171,547.16</b>	<b>\$48,641.42</b>	<b>\$462,827.41</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$78,583.13	\$160,856.47		\$239,439.60
760 Equipment - Replacement	\$1,449.00	\$18,124.80		\$19,573.80
<b>Total Property</b>	<b>\$80,032.13</b>	<b>\$178,981.27</b>		<b>\$259,013.40</b>
<b>800 Other Objects</b>				

General Fund (10)

1100 Regular Programs - Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$5,132.40

\$5,132.40

\$10,264.80

**Total Other Objects**

**\$5,132.40**

**\$5,132.40**

**\$10,264.80**

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

**\$12,523,256.72**

**\$10,968,329.15**

**\$447,420.36**

**\$23,939,006.23**

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$7,222,659.03	\$6,271,664.29		\$13,494,323.32
<b>Total Personnel Services - Salaries</b>	<b>\$7,222,659.03</b>	<b>\$6,271,664.29</b>		<b>\$13,494,323.32</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$118,724.95	\$103,241.43		\$221,966.38
220 Social Security Contributions	\$531,349.82	\$457,662.32		\$989,012.14
230 Retirement Contributions	\$1,538,818.07	\$1,345,962.08		\$2,884,780.15
240 Tuition Reimbursement	\$82,618.00	\$57,187.95		\$139,805.95
250 Unemployment Compensation	\$738.84	\$884.50		\$1,623.34
260 Workers' Compensation	\$45,611.50	\$38,920.00		\$84,531.50
270 Group Insurance - Self-Insurance	\$1,341,224.27	\$1,162,149.73		\$2,503,374.00
290 Other Current Employee Benefits		\$7,500.00		\$7,500.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$3,659,085.45</b>	<b>\$3,173,508.01</b>		<b>\$6,832,593.46</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$199,256.80		\$199,256.80
329 Professional Educational Services - Other	\$27,009.04	\$3,767.50		\$30,776.54
330 Other Professional Services	\$9,830.15	\$9,067.65		\$18,897.80
390 Other Purchased Professional and Technical Services	\$501,246.14	\$230,987.28		\$732,233.42
<b>Total Purchased Professional and Technical Services</b>	<b>\$538,085.33</b>	<b>\$443,079.23</b>		<b>\$981,164.56</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$136,680.11	\$81,585.65		\$218,265.76
440 Rentals	\$70,656.00	\$44,568.00		\$115,224.00
<b>Total Purchased Property Services</b>	<b>\$207,336.11</b>	<b>\$126,153.65</b>		<b>\$333,489.76</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$28,095.75	\$10,129.87		\$38,225.62
530 Communications		\$528.72		\$528.72
550 Printing and Binding		\$480.52		\$480.52
561 Tuition To Other School Districts Within the State		\$22,525.16		\$22,525.16
562 Tuition To Pennsylvania Charter Schools	\$539,022.53	\$539,022.52		\$1,078,045.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$25,576.35		\$25,576.35
580 Travel	\$1,169.16			\$1,169.16
<b>Total Other Purchased Services</b>	<b>\$568,287.44</b>	<b>\$598,263.14</b>		<b>\$1,166,550.58</b>
<b>600 Supplies</b>				
610 General Supplies	\$208,482.89	\$135,457.58	\$827.74	\$344,768.21
640 Books and Periodicals	\$34,155.94	\$36,089.58		\$70,245.52
<b>Total Supplies</b>	<b>\$242,638.83</b>	<b>\$171,547.16</b>	<b>\$827.74</b>	<b>\$415,013.73</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$78,583.13	\$160,856.47		\$239,439.60
760 Equipment - Replacement	\$1,449.00	\$18,124.80		\$19,573.80
<b>Total Property</b>	<b>\$80,032.13</b>	<b>\$178,981.27</b>		<b>\$259,013.40</b>
<b>800 Other Objects</b>				



General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

\$5,132.40

\$5,132.40

\$10,264.80

\$5,132.40

\$5,132.40

\$10,264.80

\$12,523,256.72

\$10,968,329.15

\$827.74

\$23,492,413.61

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$272,127.00	\$272,127.00
<b>Total Personnel Services - Salaries</b>			<b>\$272,127.00</b>	<b>\$272,127.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider			\$2,602.26	\$2,602.26
220 Social Security Contributions			\$20,181.66	\$20,181.66
230 Retirement Contributions			\$58,235.23	\$58,235.23
260 Workers' Compensation			\$1,222.50	\$1,222.50
270 Group Insurance - Self-Insurance			\$28,675.61	\$28,675.61
<b>Total Personnel Services - Employee Benefits</b>			<b>\$110,917.26</b>	<b>\$110,917.26</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services			\$15,734.68	\$15,734.68
<b>Total Purchased Professional and Technical Services</b>			<b>\$15,734.68</b>	<b>\$15,734.68</b>
<b>600 Supplies</b>				
610 General Supplies			\$47,813.68	\$47,813.68
<b>Total Supplies</b>			<b>\$47,813.68</b>	<b>\$47,813.68</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$446,592.62</b>	<b>\$446,592.62</b>

LEA : 113362403 Elizabethtown Area SD

Printed 11/10/2015 9:36:20 AM

Page - 8 of 23

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,058,749.29	\$1,121,278.89	\$336,152.69	\$2,516,180.87
<b>Total Personnel Services - Salaries</b>	<b>\$1,058,749.29</b>	<b>\$1,121,278.89</b>	<b>\$336,152.69</b>	<b>\$2,516,180.87</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$17,718.36	\$15,727.80	\$3,384.58	\$36,830.74
220 Social Security Contributions	\$77,527.26	\$83,077.59	\$24,678.05	\$185,282.90
230 Retirement Contributions	\$247,201.18	\$254,837.24	\$35,968.36	\$538,006.78
240 Tuition Reimbursement	\$6,810.00	\$14,895.00		\$21,705.00
260 Workers' Compensation	\$8,103.50	\$7,939.50		\$16,043.00
270 Group Insurance - Self-Insurance	\$233,198.27	\$178,271.87	\$189,819.82	\$601,289.96
290 Other Current Employee Benefits	\$986.34	\$986.34		\$1,972.68
<b>Total Personnel Services - Employee Benefits</b>	<b>\$591,544.91</b>	<b>\$555,735.34</b>	<b>\$253,850.81</b>	<b>\$1,401,131.06</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$828,858.21	\$830,685.42		\$1,659,543.63
329 Professional Educational Services - Other			\$139,058.10	\$139,058.10
330 Other Professional Services	\$2,700.32	\$2,079.20		\$4,779.52
<b>Total Purchased Professional and Technical Services</b>	<b>\$831,558.53</b>	<b>\$832,764.62</b>	<b>\$139,058.10</b>	<b>\$1,803,381.25</b>
<b>400 Purchased Property Services</b>				
440 Rentals	\$2,733.90	\$2,733.90		\$5,467.80
<b>Total Purchased Property Services</b>	<b>\$2,733.90</b>	<b>\$2,733.90</b>		<b>\$5,467.80</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$24,530.05	\$33,893.31		\$58,423.36
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$9,648.21			\$9,648.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$36,675.71	\$177,029.18		\$213,704.89
580 Travel	\$2,371.06	\$1,515.82		\$3,886.88
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$2,818.35			\$2,818.35
<b>Total Other Purchased Services</b>	<b>\$76,043.38</b>	<b>\$212,438.31</b>		<b>\$288,481.69</b>
<b>600 Supplies</b>				
610 General Supplies	\$7,467.58	\$3,729.99	\$4,463.85	\$15,661.42
640 Books and Periodicals		\$47.53		\$47.53
<b>Total Supplies</b>	<b>\$7,467.58</b>	<b>\$3,777.52</b>	<b>\$4,463.85</b>	<b>\$15,708.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$17,091.17	\$17,862.83		\$34,954.00
<b>Total Other Objects</b>	<b>\$17,091.17</b>	<b>\$17,862.83</b>		<b>\$34,954.00</b>
<b>Total 1200 Special Programs - Elementary / Secondary</b>	<b>\$2,585,188.76</b>	<b>\$2,746,591.41</b>	<b>\$733,525.45</b>	<b>\$6,065,305.62</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$201,421.70	\$51,952.50		\$253,374.20
<b>Total Personnel Services - Salaries</b>	<b>\$201,421.70</b>	<b>\$51,952.50</b>		<b>\$253,374.20</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$1,705.04	\$595.92		\$2,300.96
220 Social Security Contributions	\$15,046.57	\$3,805.77		\$18,852.34
230 Retirement Contributions	\$43,104.49	\$11,118.01		\$54,222.50
240 Tuition Reimbursement	\$4,086.00			\$4,086.00
260 Workers' Compensation	\$969.00	\$583.00		\$1,552.00
270 Group Insurance - Self-Insurance	\$32,244.08	\$8,150.12		\$40,394.20
<b>Total Personnel Services - Employee Benefits</b>	<b>\$97,155.18</b>	<b>\$24,252.82</b>		<b>\$121,408.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$542.21			\$542.21
<b>Total Other Purchased Services</b>	<b>\$542.21</b>			<b>\$542.21</b>
<b>600 Supplies</b>				
610 General Supplies	\$595.58			\$595.58
<b>Total Supplies</b>	<b>\$595.58</b>			<b>\$595.58</b>
<b>Total 1220 Sensory Support</b>	<b>\$299,714.67</b>	<b>\$76,205.32</b>		<b>\$375,919.99</b>

**General Fund (10)**

**1230 Emotional Support**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$290,480.70	\$168,166.80	\$89,585.54	\$548,233.04
<b>Total Personnel Services - Salaries</b>	<b>\$290,480.70</b>	<b>\$168,166.80</b>	<b>\$89,585.54</b>	<b>\$548,233.04</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$6,721.12	\$2,468.30	\$2,917.44	\$12,106.86
220 Social Security Contributions	\$20,939.75	\$12,470.23	\$6,632.19	\$40,042.17
230 Retirement Contributions	\$65,641.45	\$41,636.04	\$9,585.64	\$116,863.13
240 Tuition Reimbursement		\$1,275.00		\$1,275.00
260 Workers' Compensation	\$2,244.50	\$1,128.50		\$3,373.00
270 Group Insurance - Self-Insurance	\$105,277.16	\$32,163.45	\$59,446.73	\$196,887.34
<b>Total Personnel Services - Employee Benefits</b>	<b>\$200,823.98</b>	<b>\$91,141.52</b>	<b>\$78,582.00</b>	<b>\$370,547.50</b>

**500 Other Purchased Services**

580 Travel	\$302.50	\$302.49		\$604.99
<b>Total Other Purchased Services</b>	<b>\$302.50</b>	<b>\$302.49</b>		<b>\$604.99</b>

**600 Supplies**

610 General Supplies	\$2,043.57	\$1,103.14		\$3,146.71
<b>Total Supplies</b>	<b>\$2,043.57</b>	<b>\$1,103.14</b>		<b>\$3,146.71</b>

**Total 1230 Emotional Support**

<b>Total 1230 Emotional Support</b>	<b>\$493,650.75</b>	<b>\$260,713.95</b>	<b>\$168,167.54</b>	<b>\$922,532.24</b>
-------------------------------------	---------------------	---------------------	---------------------	---------------------

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$566,846.89	\$901,159.59	\$246,567.15	\$1,714,573.63
<b>Total Personnel Services - Salaries</b>	<b>\$566,846.89</b>	<b>\$901,159.59</b>	<b>\$246,567.15</b>	<b>\$1,714,573.63</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$9,292.20	\$12,663.58	\$467.14	\$22,422.92
220 Social Security Contributions	\$41,540.94	\$66,801.59	\$18,045.86	\$126,388.39
230 Retirement Contributions	\$138,455.24	\$202,083.19	\$26,382.72	\$366,921.15
240 Tuition Reimbursement	\$2,724.00	\$13,620.00		\$16,344.00
260 Workers' Compensation	\$4,890.00	\$6,228.00		\$11,118.00
270 Group Insurance - Self-Insurance	\$95,677.03	\$137,958.30	\$130,373.09	\$364,008.42
290 Other Current Employee Benefits	\$986.34	\$986.34		\$1,972.68
<b>Total Personnel Services - Employee Benefits</b>	<b>\$293,565.75</b>	<b>\$440,341.00</b>	<b>\$175,268.81</b>	<b>\$909,175.56</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - lus		\$1,827.22		\$1,827.22
330 Other Professional Services	\$2,700.32	\$2,079.20		\$4,779.52
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,700.32</b>	<b>\$3,906.42</b>		<b>\$6,606.74</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$24,530.05	\$33,893.31		\$58,423.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$36,675.71	\$177,029.18		\$213,704.89
580 Travel	\$1,526.35	\$1,213.33		\$2,739.68
<b>Total Other Purchased Services</b>	<b>\$62,732.11</b>	<b>\$212,135.82</b>		<b>\$274,867.93</b>
<b>600 Supplies</b>				
610 General Supplies	\$4,828.43	\$2,626.85	\$4,463.85	\$11,919.13
640 Books and Periodicals		\$47.53		\$47.53
<b>Total Supplies</b>	<b>\$4,828.43</b>	<b>\$2,674.38</b>	<b>\$4,463.85</b>	<b>\$11,966.66</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$766.67	\$1,538.33		\$2,305.00
<b>Total Other Objects</b>	<b>\$766.67</b>	<b>\$1,538.33</b>		<b>\$2,305.00</b>
<b>Total 1240 Academic Support</b>	<b>\$931,440.17</b>	<b>\$1,561,755.54</b>	<b>\$426,299.81</b>	<b>\$2,919,495.52</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support - Public</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$531,370.57	\$751,108.91	\$246,567.15	\$1,529,046.63
<b>Total Personnel Services - Salaries</b>	<b>\$531,370.57</b>	<b>\$751,108.91</b>	<b>\$246,567.15</b>	<b>\$1,529,046.63</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$8,728.28	\$10,713.78	\$467.14	\$19,909.20
220 Social Security Contributions	\$38,838.66	\$55,756.08	\$18,045.86	\$112,640.60
230 Retirement Contributions	\$130,863.26	\$169,972.47	\$26,382.72	\$327,218.45
240 Tuition Reimbursement	\$2,724.00	\$5,448.00		\$8,172.00
260 Workers' Compensation	\$4,316.00	\$5,549.00		\$9,865.00
270 Group Insurance - Self-Insurance	\$95,677.03	\$115,978.98	\$130,373.09	\$342,029.10
290 Other Current Employee Benefits	\$986.34	\$986.34		\$1,972.68
<b>Total Personnel Services - Employee Benefits</b>	<b>\$282,133.57</b>	<b>\$364,404.65</b>	<b>\$175,268.81</b>	<b>\$821,807.03</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - lus		\$1,827.22		\$1,827.22
330 Other Professional Services	\$2,700.32	\$2,079.20		\$4,779.52
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,700.32</b>	<b>\$3,906.42</b>		<b>\$6,606.74</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$24,530.05	\$33,893.31		\$58,423.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$36,675.71	\$177,029.18		\$213,704.89
580 Travel	\$1,061.43	\$1,186.99		\$2,248.42
<b>Total Other Purchased Services</b>	<b>\$62,267.19</b>	<b>\$212,109.48</b>		<b>\$274,376.67</b>
<b>600 Supplies</b>				
610 General Supplies	\$4,225.45	\$2,566.85	\$4,463.85	\$11,256.15
640 Books and Periodicals		\$47.53		\$47.53
<b>Total Supplies</b>	<b>\$4,225.45</b>	<b>\$2,614.38</b>	<b>\$4,463.85</b>	<b>\$11,303.68</b>
<b>Total 1241 Learning Support - Public</b>	<b>\$882,697.10</b>	<b>\$1,334,143.84</b>	<b>\$426,299.81</b>	<b>\$2,643,140.75</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$35,476.32	\$150,050.68		\$185,527.00
<b>Total Personnel Services - Salaries</b>	<b>\$35,476.32</b>	<b>\$150,050.68</b>		<b>\$185,527.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$563.92	\$1,949.80		\$2,513.72
220 Social Security Contributions	\$2,702.28	\$11,045.51		\$13,747.79
230 Retirement Contributions	\$7,591.98	\$32,110.72		\$39,702.70
240 Tuition Reimbursement		\$8,172.00		\$8,172.00
260 Workers' Compensation	\$574.00	\$679.00		\$1,253.00
270 Group Insurance - Self-Insurance		\$21,979.32		\$21,979.32
<b>Total Personnel Services - Employee Benefits</b>	<b>\$11,432.18</b>	<b>\$75,936.35</b>		<b>\$87,368.53</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$464.92	\$26.34		\$491.26
<b>Total Other Purchased Services</b>	<b>\$464.92</b>	<b>\$26.34</b>		<b>\$491.26</b>
<b>600 Supplies</b>				
610 General Supplies	\$602.98	\$60.00		\$662.98
<b>Total Supplies</b>	<b>\$602.98</b>	<b>\$60.00</b>		<b>\$662.98</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$766.67	\$1,538.33		\$2,305.00
<b>Total Other Objects</b>	<b>\$766.67</b>	<b>\$1,538.33</b>		<b>\$2,305.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$48,743.07</b>	<b>\$227,611.70</b>		<b>\$276,354.77</b>



**General Fund (10)**

**1290 Special Programs - Other Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services - Ius	\$828,858.21	\$828,858.20		\$1,657,716.41
329 Professional Educational Services - Other			\$139,058.10	\$139,058.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$828,858.21</b>	<b>\$828,858.20</b>	<b>\$139,058.10</b>	<b>\$1,796,774.51</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	\$2,733.90	\$2,733.90		\$5,467.80
<b>Total Purchased Property Services</b>	<b>\$2,733.90</b>	<b>\$2,733.90</b>		<b>\$5,467.80</b>
<b>500 <u>Other Purchased Services</u></b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$9,648.21			\$9,648.21
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$2,818.35			\$2,818.35
<b>Total Other Purchased Services</b>	<b>\$12,466.56</b>			<b>\$12,466.56</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	\$16,324.50	\$16,324.50		\$32,649.00
<b>Total Other Objects</b>	<b>\$16,324.50</b>	<b>\$16,324.50</b>		<b>\$32,649.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$860,383.17</b>	<b>\$847,916.60</b>	<b>\$139,058.10</b>	<b>\$1,847,357.87</b>

**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries		\$815,702.70		\$815,702.70
<b>Total Personnel Services - Salaries</b>		<b>\$815,702.70</b>		<b>\$815,702.70</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider		\$12,947.66		\$12,947.66
220 Social Security Contributions		\$59,001.65		\$59,001.65
230 Retirement Contributions		\$174,426.60		\$174,426.60
240 Tuition Reimbursement		\$16,308.00		\$16,308.00
260 Workers' Compensation		\$4,992.00		\$4,992.00
270 Group Insurance - Self-Insurance		\$186,905.46		\$186,905.46
<b>Total Personnel Services - Employee Benefits</b>		<b>\$454,581.37</b>		<b>\$454,581.37</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		\$527.00		\$527.00
440 Rentals		\$64,786.76		\$64,786.76
<b>Total Purchased Property Services</b>		<b>\$65,313.76</b>		<b>\$65,313.76</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		\$944,691.12		\$944,691.12
580 Travel		\$1,034.76		\$1,034.76
<b>Total Other Purchased Services</b>		<b>\$945,725.88</b>		<b>\$945,725.88</b>
<b>600 Supplies</b>				
610 General Supplies		\$57,753.96		\$57,753.96
640 Books and Periodicals		\$2,324.87		\$2,324.87
<b>Total Supplies</b>		<b>\$60,078.83</b>		<b>\$60,078.83</b>
<b>700 Property</b>				
750 Equipment - Original and Additional		\$12,561.35		\$12,561.35
<b>Total Property</b>		<b>\$12,561.35</b>		<b>\$12,561.35</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$2,475.75		\$2,475.75
<b>Total Other Objects</b>		<b>\$2,475.75</b>		<b>\$2,475.75</b>
<b>Total 1300 Vocational Education</b>		<b>\$2,356,439.64</b>		<b>\$2,356,439.64</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$5,526.13	\$89,538.09		\$95,064.22
<b>Total Personnel Services - Salaries</b>	<b>\$5,526.13</b>	<b>\$89,538.09</b>		<b>\$95,064.22</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider		\$420.04		\$420.04
220 Social Security Contributions	\$414.18	\$6,719.92		\$7,134.10
230 Retirement Contributions	\$1,182.63	\$19,161.19		\$20,343.82
240 Tuition Reimbursement		\$2,724.00		\$2,724.00
250 Unemployment Compensation		\$34.00		\$34.00
260 Workers' Compensation		\$495.00		\$495.00
270 Group Insurance - Self-Insurance		\$5,940.33		\$5,940.33
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,596.81</b>	<b>\$35,494.48</b>		<b>\$37,091.29</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other		\$40,976.00		\$40,976.00
330 Other Professional Services	\$1,519.89	\$3,598.86		\$5,118.75
390 Other Purchased Professional and Technical Services		\$596.00		\$596.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,519.89</b>	<b>\$45,170.86</b>		<b>\$46,690.75</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		\$1,891.66		\$1,891.66
<b>Total Other Purchased Services</b>		<b>\$1,891.66</b>		<b>\$1,891.66</b>
<b>600 Supplies</b>				
610 General Supplies	\$4,434.95	\$1,466.86		\$5,901.81
<b>Total Supplies</b>	<b>\$4,434.95</b>	<b>\$1,466.86</b>		<b>\$5,901.81</b>
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$13,077.78</b>	<b>\$173,561.95</b>		<b>\$186,639.73</b>

General Fund (10)

1420 Summer School

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$598.50		\$598.50
<b>Total Personnel Services - Salaries</b>		<b>\$598.50</b>		<b>\$598.50</b>
		\$45.02		\$45.02
		\$128.08		\$128.08
<b>Total Personnel Services - Employee Benefits</b>		<b>\$173.10</b>		<b>\$173.10</b>
		\$596.00		\$596.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$596.00</b>		<b>\$596.00</b>
<b>Total 1420 Summer School</b>		<b>\$1,367.60</b>		<b>\$1,367.60</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$5,526.13	\$16,248.22		\$21,774.35
<b>Total Personnel Services - Salaries</b>	<b>\$5,526.13</b>	<b>\$16,248.22</b>		<b>\$21,774.35</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$414.18	\$1,186.50		\$1,600.68
230 Retirement Contributions	\$1,182.63	\$3,477.11		\$4,659.74
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,596.81</b>	<b>\$4,663.61</b>		<b>\$6,260.42</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	\$1,519.89	\$3,598.86		\$5,118.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,519.89</b>	<b>\$3,598.86</b>		<b>\$5,118.75</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$8,642.83</b>	<b>\$24,510.69</b>		<b>\$33,153.52</b>

**General Fund (10)**

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries		\$72,691.37		\$72,691.37
<b>Total Personnel Services - Salaries</b>		<b>\$72,691.37</b>		<b>\$72,691.37</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider		\$420.04		\$420.04
220 Social Security Contributions		\$5,488.40		\$5,488.40
230 Retirement Contributions		\$15,556.00		\$15,556.00
240 Tuition Reimbursement		\$2,724.00		\$2,724.00
250 Unemployment Compensation		\$34.00		\$34.00
260 Workers' Compensation		\$495.00		\$495.00
270 Group Insurance - Self-Insurance		\$5,940.33		\$5,940.33
<b>Total Personnel Services - Employee Benefits</b>		<b>\$30,657.77</b>		<b>\$30,657.77</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other		\$40,976.00		\$40,976.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$40,976.00</b>		<b>\$40,976.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		\$1,891.66		\$1,891.66
<b>Total Other Purchased Services</b>		<b>\$1,891.66</b>		<b>\$1,891.66</b>
<b>600 Supplies</b>				
610 General Supplies		\$1,466.86		\$1,466.86
<b>Total Supplies</b>		<b>\$1,466.86</b>		<b>\$1,466.86</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$147,683.66</b>		<b>\$147,683.66</b>

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$1,891.66

\$1,891.66

**Total Other Purchased Services**

**\$1,891.66**

**\$1,891.66**

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

**\$1,891.66**

**\$1,891.66**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries		\$72,691.37		\$72,691.37
<b>Total Personnel Services - Salaries</b>		<b>\$72,691.37</b>		<b>\$72,691.37</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider		\$420.04		\$420.04
220 Social Security Contributions		\$5,488.40		\$5,488.40
230 Retirement Contributions		\$15,556.00		\$15,556.00
240 Tuition Reimbursement		\$2,724.00		\$2,724.00
250 Unemployment Compensation		\$34.00		\$34.00
260 Workers' Compensation		\$495.00		\$495.00
270 Group Insurance - Self-Insurance		\$5,940.33		\$5,940.33
<b>Total Personnel Services - Employee Benefits</b>		<b>\$30,657.77</b>		<b>\$30,657.77</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other		\$40,976.00		\$40,976.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$40,976.00</b>		<b>\$40,976.00</b>
<b>600 Supplies</b>				
610 General Supplies		\$1,466.86		\$1,466.86
<b>Total Supplies</b>		<b>\$1,466.86</b>		<b>\$1,466.86</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$145,792.00</b>		<b>\$145,792.00</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>600 Supplies</b>				
610 General Supplies	\$4,434.95			\$4,434.95
<b>Total Supplies</b>	<b>\$4,434.95</b>			<b>\$4,434.95</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$4,434.95</b>			<b>\$4,434.95</b>

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

**Total Purchased Professional and Technical Services**

**Total 1500 Nonpublic School Programs**

Elementary

Secondary

Federal

Total

\$4,552.44

\$4,552.44

**\$4,552.44**

**\$4,552.44**

**\$4,552.44**

**\$4,552.44**

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$6,122,449.94

**Total Personnel Services - Salaries \$6,122,449.94**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$100,428.35

220 Social Security Contributions \$453,487.52

230 Retirement Contributions \$1,293,348.23

240 Tuition Reimbursement \$33,483.25

250 Unemployment Compensation \$3,434.00

260 Workers' Compensation \$38,122.55

270 Group Insurance - Self-Insurance \$1,728,424.05

290 Other Current Employee Benefits \$29,542.48

**Total Personnel Services - Employee Benefits \$3,680,270.43**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services \$112,662.49

329 Professional Educational Services - Other \$71,175.03

330 Other Professional Services \$106,042.84

340 Technical Services \$141,676.39

350 Security / Safety Services \$74,655.00

390 Other Purchased Professional and Technical Services \$133.27

**Total Purchased Professional and Technical Services \$506,345.02**

**400 Purchased Property Services**

410 Cleaning Services \$172,249.79

420 Utility Services \$56,303.10

430 Repairs and Maintenance Services \$316,289.50

440 Rentals \$64,643.45

460 Extermination Services \$5,507.00

490 Other Purchased Property Services \$36,704.33

**Total Purchased Property Services \$651,697.17**

**500 Other Purchased Services**

513 Contracted Carriers \$2,124,786.14

516 Student Transportation Services From the IU \$177,255.60

520 Insurance - General \$100.00

523 General Property and Liability Insurance \$152,056.00

530 Communications \$126,765.43

549 Other Advertising/Public Relations \$5,473.38

550 Printing and Binding \$28,775.30

580 Travel \$41,847.99

595 IU Payments By Withholding \$25,056.23

**Total Other Purchased Services \$2,682,116.07**

**600 Supplies**

610 General Supplies \$478,383.13

620 Energy \$972,892.50

630 Food \$8,339.67

**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

640 Books and Periodicals

\$80,618.35

**Total Supplies**

**\$1,540,233.65**

**700 Property**

750 Equipment - Original and Additional

\$32,462.28

760 Equipment - Replacement

\$51,866.91

**Total Property**

**\$84,329.19**

**800 Other Objects**

810 Dues and Fees

\$79,636.32

**Total Other Objects**

**\$79,636.32**

**Total 2000 Support Services**

**\$15,347,077.79**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services - Students</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$447,577.95	\$497,836.05		\$1,139,536.49
<b>Total Personnel Services - Salaries</b>	<b>\$447,577.95</b>	<b>\$497,836.05</b>		<b>\$1,139,536.49</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$4,556.16	\$7,654.40		\$14,346.48
220 Social Security Contributions	\$33,133.44	\$36,146.68		\$83,782.92
230 Retirement Contributions	\$95,544.62	\$106,194.23		\$243,281.00
240 Tuition Reimbursement	\$1,326.00	\$2,688.00		\$7,646.00
260 Workers' Compensation	\$2,754.50	\$3,119.50		\$7,000.00
270 Group Insurance - Self-Insurance	\$72,769.02	\$135,180.81		\$264,766.37
<b>Total Personnel Services - Employee Benefits</b>	<b>\$210,083.74</b>	<b>\$290,983.62</b>		<b>\$620,822.77</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$1,162.54	\$5,457.82		\$6,620.36
440 Rentals	\$1,620.00	\$4,800.00		\$6,420.00
<b>Total Purchased Property Services</b>	<b>\$2,782.54</b>	<b>\$10,257.82</b>		<b>\$13,040.36</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$1,229.13	\$967.04		\$2,896.84
<b>Total Other Purchased Services</b>	<b>\$1,229.13</b>	<b>\$967.04</b>		<b>\$2,896.84</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,675.62	\$5,377.36		\$8,193.05
640 Books and Periodicals	\$207.99	(\$1,389.33)		(\$1,181.34)
<b>Total Supplies</b>	<b>\$2,883.61</b>	<b>\$3,988.03</b>		<b>\$7,011.71</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$445.20		\$445.20
<b>Total Other Objects</b>		<b>\$445.20</b>		<b>\$445.20</b>
<b>Total 2100 Support Services - Students</b>	<b>\$664,556.97</b>	<b>\$804,477.76</b>		<b>\$1,783,753.37</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$338,625.79	\$388,883.90		\$727,509.69
<b>Total Personnel Services - Salaries</b>	<b>\$338,625.79</b>	<b>\$388,883.90</b>		<b>\$727,509.69</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$3,337.80	\$6,436.04		\$9,773.84
220 Social Security Contributions	\$25,112.49	\$28,125.74		\$53,238.23
230 Retirement Contributions	\$72,273.26	\$82,922.88		\$155,196.14
240 Tuition Reimbursement	\$1,326.00	\$2,688.00		\$4,014.00
260 Workers' Compensation	\$2,085.00	\$2,450.00		\$4,535.00
270 Group Insurance - Self-Insurance	\$54,650.97	\$117,062.77		\$171,713.74
<b>Total Personnel Services - Employee Benefits</b>	<b>\$158,785.52</b>	<b>\$239,685.43</b>		<b>\$398,470.95</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$1,162.54	\$5,457.82		\$6,620.36
440 Rentals	\$1,620.00	\$4,800.00		\$6,420.00
<b>Total Purchased Property Services</b>	<b>\$2,782.54</b>	<b>\$10,257.82</b>		<b>\$13,040.36</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$332.08	\$70.00		\$402.08
<b>Total Other Purchased Services</b>	<b>\$332.08</b>	<b>\$70.00</b>		<b>\$402.08</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,321.28	\$5,023.03		\$7,344.31
640 Books and Periodicals	\$207.99	(\$1,389.33)		(\$1,181.34)
<b>Total Supplies</b>	<b>\$2,529.27</b>	<b>\$3,633.70</b>		<b>\$6,162.97</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$445.20		\$445.20
<b>Total Other Objects</b>		<b>\$445.20</b>		<b>\$445.20</b>
<b>Total 2120 Guidance Services</b>	<b>\$503,055.20</b>	<b>\$642,976.05</b>		<b>\$1,146,031.25</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$19,586.01

**Total Personnel Services - Salaries**

**\$19,586.01**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$190.00

220 Social Security Contributions

\$1,484.57

230 Retirement Contributions

\$4,191.41

240 Tuition Reimbursement

\$2,270.00

260 Workers' Compensation

\$133.00

270 Group Insurance - Self-Insurance

\$18,433.91

**Total Personnel Services - Employee Benefits**

**\$26,702.89**

**Total 2130 Attendance Services**

**\$46,288.90**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$108,952.16	\$108,952.15		\$217,904.31
<b>Total Personnel Services - Salaries</b>	<b>\$108,952.16</b>	<b>\$108,952.15</b>		<b>\$217,904.31</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$1,218.36	\$1,218.36		\$2,436.72
220 Social Security Contributions	\$8,020.95	\$8,020.94		\$16,041.89
230 Retirement Contributions	\$23,271.36	\$23,271.35		\$46,542.71
260 Workers' Compensation	\$669.50	\$669.50		\$1,339.00
270 Group Insurance - Self-Insurance	\$18,118.05	\$18,118.04		\$36,236.09
<b>Total Personnel Services - Employee Benefits</b>	<b>\$51,298.22</b>	<b>\$51,298.19</b>		<b>\$102,596.41</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$897.05	\$897.04		\$1,794.09
<b>Total Other Purchased Services</b>	<b>\$897.05</b>	<b>\$897.04</b>		<b>\$1,794.09</b>
<b>600 Supplies</b>				
610 General Supplies	\$354.34	\$354.33		\$708.67
<b>Total Supplies</b>	<b>\$354.34</b>	<b>\$354.33</b>		<b>\$708.67</b>
<b>Total 2140 Psychological Services</b>	<b>\$161,501.77</b>	<b>\$161,501.71</b>		<b>\$323,003.48</b>



General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$77,882.81

**Total Personnel Services - Salaries**

**\$77,882.81**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,034.84

220 Social Security Contributions

\$5,721.91

230 Retirement Contributions

\$16,666.97

260 Workers' Compensation

\$367.00

270 Group Insurance - Self-Insurance

\$16,038.99

**Total Personnel Services - Employee Benefits**

**\$39,829.71**

500 Other Purchased Services

580 Travel

\$58.13

**Total Other Purchased Services**

**\$58.13**

**Total 2160 Social Work Services**

**\$117,770.65**

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$96,653.67

**Total Personnel Services - Salaries**

**\$96,653.67**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$911.08

220 Social Security Contributions

\$7,296.32

230 Retirement Contributions

\$20,683.77

240 Tuition Reimbursement

\$1,362.00

260 Workers' Compensation

\$626.00

270 Group Insurance - Self-Insurance

\$22,343.64

**Total Personnel Services - Employee Benefits**

**\$53,222.81**

500 Other Purchased Services

580 Travel

\$642.54

**Total Other Purchased Services**

**\$642.54**

600 Supplies

610 General Supplies

\$140.07

**Total Supplies**

**\$140.07**

**Total 2170 Student Accounting Services**

**\$150,659.09**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services - Instructional Staff</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$260,813.10	\$49,300.04		\$310,113.14
<b>Total Personnel Services - Salaries</b>	<b>\$260,813.10</b>	<b>\$49,300.04</b>		<b>\$310,113.14</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$2,106.18	\$35.50		\$2,141.68
220 Social Security Contributions	\$19,341.18	\$3,682.01		\$23,023.19
230 Retirement Contributions	\$55,798.18	\$10,253.81		\$66,051.99
240 Tuition Reimbursement	\$1,449.50	\$1,449.50		\$2,899.00
250 Unemployment Compensation		\$3,434.00		\$3,434.00
260 Workers' Compensation	\$1,256.00	\$233.00		\$1,489.00
270 Group Insurance - Self-Insurance	\$32,077.98			\$32,077.98
<b>Total Personnel Services - Employee Benefits</b>	<b>\$112,029.02</b>	<b>\$19,087.82</b>		<b>\$131,116.84</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$33,426.77		\$37,748.26	\$71,175.03
<b>Total Purchased Professional and Technical Services</b>	<b>\$33,426.77</b>		<b>\$37,748.26</b>	<b>\$71,175.03</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$5,420.16	\$3,265.53		\$8,685.69
<b>Total Purchased Property Services</b>	<b>\$5,420.16</b>	<b>\$3,265.53</b>		<b>\$8,685.69</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$1,033.00	\$4,109.32		\$5,142.32
<b>Total Other Purchased Services</b>	<b>\$1,033.00</b>	<b>\$4,109.32</b>		<b>\$5,142.32</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,277.88	\$1,333.29	\$181.44	\$3,792.61
630 Food	\$212.15	\$212.14		\$424.29
640 Books and Periodicals	\$24,252.10	\$18,377.55		\$42,629.65
<b>Total Supplies</b>	<b>\$26,742.13</b>	<b>\$19,922.98</b>	<b>\$181.44</b>	<b>\$46,846.55</b>
<b>Total 2200 Support Services - Instructional Staff</b>	<b>\$439,464.18</b>	<b>\$95,685.69</b>	<b>\$37,929.70</b>	<b>\$573,079.57</b>

General Fund (10)

2220 Technology Support Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$32,897.44	\$32,897.44		\$65,794.88
<b>Total Personnel Services - Salaries</b>	<b>\$32,897.44</b>	<b>\$32,897.44</b>		<b>\$65,794.88</b>

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$35.50	\$35.50		\$71.00
220 Social Security Contributions	\$2,516.72	\$2,516.72		\$5,033.44
230 Retirement Contributions	\$7,040.06	\$7,040.05		\$14,080.11
240 Tuition Reimbursement	\$1,449.50	\$1,449.50		\$2,899.00
260 Workers' Compensation	\$99.00	\$99.00		\$198.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$11,140.78</b>	<b>\$11,140.77</b>		<b>\$22,281.55</b>

600 Supplies

640 Books and Periodicals		\$479.39		\$479.39
<b>Total Supplies</b>		<b>\$479.39</b>		<b>\$479.39</b>
<b>Total 2220 Technology Support Services</b>	<b>\$44,038.22</b>	<b>\$44,517.60</b>		<b>\$88,555.82</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$187,225.63	\$1,680.00		\$188,905.63
<b>Total Personnel Services - Salaries</b>	<b>\$187,225.63</b>	<b>\$1,680.00</b>		<b>\$188,905.63</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$2,070.68			\$2,070.68
220 Social Security Contributions	\$13,850.33	\$130.10		\$13,980.43
230 Retirement Contributions	\$40,066.16			\$40,066.16
250 Unemployment Compensation		\$3,434.00		\$3,434.00
260 Workers' Compensation	\$1,157.00	\$134.00		\$1,291.00
270 Group Insurance - Self-Insurance	\$32,077.98			\$32,077.98
<b>Total Personnel Services - Employee Benefits</b>	<b>\$89,222.15</b>	<b>\$3,698.10</b>		<b>\$92,920.25</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$5,420.16	\$3,265.53		\$8,685.69
<b>Total Purchased Property Services</b>	<b>\$5,420.16</b>	<b>\$3,265.53</b>		<b>\$8,685.69</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,793.58	\$848.99		\$2,642.57
640 Books and Periodicals	\$24,252.10	\$17,898.16		\$42,150.26
<b>Total Supplies</b>	<b>\$26,045.68</b>	<b>\$18,747.15</b>		<b>\$44,792.83</b>
<b>Total 2250 School Library Services</b>	<b>\$307,913.62</b>	<b>\$27,390.78</b>		<b>\$335,304.40</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$23,506.90	\$7,906.50		\$31,413.40
<b>Total Personnel Services - Salaries</b>	<b>\$23,506.90</b>	<b>\$7,906.50</b>		<b>\$31,413.40</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$1,701.41	\$528.97		\$2,230.38
230 Retirement Contributions	\$5,101.17	\$1,967.41		\$7,068.58
<b>Total Personnel Services - Employee Benefits</b>	<b>\$6,802.58</b>	<b>\$2,496.38</b>		<b>\$9,298.96</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$30,309.48</b>	<b>\$10,402.88</b>		<b>\$40,712.36</b>

**General Fund (10)**

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$17,183.13	\$6,816.10		\$23,999.23
<b>Total Personnel Services - Salaries</b>	<b>\$17,183.13</b>	<b>\$6,816.10</b>		<b>\$23,999.23</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$1,272.72	\$506.22		\$1,778.94
230 Retirement Contributions	\$3,590.79	\$1,246.35		\$4,837.14
<b>Total Personnel Services - Employee Benefits</b>	<b>\$4,863.51</b>	<b>\$1,752.57</b>		<b>\$6,616.08</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$33,426.77		\$37,748.26	\$71,175.03
<b>Total Purchased Professional and Technical Services</b>	<b>\$33,426.77</b>		<b>\$37,748.26</b>	<b>\$71,175.03</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$1,033.00	\$4,109.32		\$5,142.32
<b>Total Other Purchased Services</b>	<b>\$1,033.00</b>	<b>\$4,109.32</b>		<b>\$5,142.32</b>
<b>600 Supplies</b>				
610 General Supplies	\$484.30	\$484.30	\$181.44	\$1,150.04
630 Food	\$212.15	\$212.14		\$424.29
<b>Total Supplies</b>	<b>\$696.45</b>	<b>\$696.44</b>	<b>\$181.44</b>	<b>\$1,574.33</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$57,202.86</b>	<b>\$13,374.43</b>	<b>\$37,929.70</b>	<b>\$108,506.99</b>

LEA : 113362403 Elizabethtown Area SD

Printed 11/10/2015 9:36:22 AM

Page - 14 of 49

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services - Administration</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$776,171.11	\$741,321.05		\$1,889,218.10
<b>Total Personnel Services - Salaries</b>	<b>\$776,171.11</b>	<b>\$741,321.05</b>		<b>\$1,889,218.10</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$11,927.10	\$11,344.72		\$27,643.18
220 Social Security Contributions	\$57,549.32	\$55,668.18		\$138,657.38
230 Retirement Contributions	\$162,786.35	\$154,133.42		\$396,469.16
240 Tuition Reimbursement	\$6,834.00	\$5,448.00		\$15,257.00
260 Workers' Compensation	\$4,962.50	\$4,620.50		\$11,866.00
270 Group Insurance - Self-Insurance	\$181,894.96	\$200,091.97		\$448,916.87
290 Other Current Employee Benefits	\$11,101.79	\$7,948.40		\$21,354.71
<b>Total Personnel Services - Employee Benefits</b>	<b>\$437,056.02</b>	<b>\$439,255.19</b>		<b>\$1,060,164.30</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				\$112,662.49
330 Other Professional Services				\$79,203.72
340 Technical Services	\$35,213.00	\$29,429.25		\$64,642.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,213.00</b>	<b>\$29,429.25</b>		<b>\$256,508.46</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$35,887.24	\$11,821.19		\$47,841.33
440 Rentals	\$18,584.96	\$13,560.00		\$32,144.96
<b>Total Purchased Property Services</b>	<b>\$54,472.20</b>	<b>\$25,381.19</b>		<b>\$79,986.29</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General				\$100.00
530 Communications	\$5,926.96	\$22,774.45		\$33,106.62
550 Printing and Binding	\$3,954.00	\$6,714.75		\$16,037.30
580 Travel	\$784.03	\$308.30		\$19,097.92
<b>Total Other Purchased Services</b>	<b>\$10,664.99</b>	<b>\$29,797.50</b>		<b>\$68,341.84</b>
<b>600 Supplies</b>				
610 General Supplies	\$5,396.91	\$4,314.33		\$10,467.92
630 Food	\$815.63	\$2,293.42		\$7,915.38
640 Books and Periodicals	\$2,200.58	\$318.36		\$3,450.63
<b>Total Supplies</b>	<b>\$8,413.12</b>	<b>\$6,926.11</b>		<b>\$21,833.93</b>
<b>700 Property</b>				
760 Equipment - Replacement				\$1,204.01
<b>Total Property</b>				<b>\$1,204.01</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$2,724.00	\$21,741.32		\$55,699.37
<b>Total Other Objects</b>	<b>\$2,724.00</b>	<b>\$21,741.32</b>		<b>\$55,699.37</b>
<b>Total 2300 Support Services - Administration</b>	<b>\$1,324,714.44</b>	<b>\$1,293,851.61</b>		<b>\$3,432,956.30</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$2,399.80
<b>Total Personnel Services - Salaries</b>				<b>\$2,399.80</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$181.84
230 Retirement Contributions				\$513.50
260 Workers' Compensation				\$16.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$711.34</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$30,525.72
<b>Total Purchased Professional and Technical Services</b>				<b>\$30,525.72</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General				\$100.00
580 Travel				\$8,697.63
<b>Total Other Purchased Services</b>				<b>\$8,797.63</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$18,295.69
<b>Total Other Objects</b>				<b>\$18,295.69</b>
<b>Total 2310 Board Services</b>				<b>\$60,730.18</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				\$112,662.49
<b>Total Purchased Professional and Technical Services</b>				<b>\$112,662.49</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				\$4,405.21
550 Printing and Binding				\$4,894.55
<b>Total Other Purchased Services</b>				<b>\$9,299.76</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$121,962.25</b>

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$4,153.75

**Total Purchased Professional and Technical Services**

**\$4,153.75**

**Total 2340 Staff Relations and Negotiations Services**

**\$4,153.75**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$40,924.25

**Total Purchased Professional and Technical Services**

**\$40,924.25**

**Total 2350 Legal and Accounting Services**

**\$40,924.25**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$369,326.14
<b>Total Personnel Services - Salaries</b>				<b>\$369,326.14</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$4,371.36
220 Social Security Contributions				\$25,258.04
230 Retirement Contributions				\$79,035.89
240 Tuition Reimbursement				\$2,975.00
260 Workers' Compensation				\$2,267.00
270 Group Insurance - Self-Insurance				\$66,929.94
290 Other Current Employee Benefits				\$2,304.52
<b>Total Personnel Services - Employee Benefits</b>				<b>\$183,141.75</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$3,600.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,600.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$132.90
<b>Total Purchased Property Services</b>				<b>\$132.90</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$142.00	\$142.00		\$284.00
550 Printing and Binding				\$474.00
580 Travel				\$9,307.96
<b>Total Other Purchased Services</b>	<b>\$142.00</b>	<b>\$142.00</b>		<b>\$10,065.96</b>
<b>600 Supplies</b>				
610 General Supplies				\$756.68
630 Food				\$4,806.33
640 Books and Periodicals				\$931.69
<b>Total Supplies</b>				<b>\$6,494.70</b>
<b>700 Property</b>				
760 Equipment - Replacement				\$1,204.01
<b>Total Property</b>				<b>\$1,204.01</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$12,938.36
<b>Total Other Objects</b>				<b>\$12,938.36</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$142.00</b>	<b>\$142.00</b>		<b>\$586,903.82</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$776,171.11	\$741,321.05		\$1,517,492.16
<b>Total Personnel Services - Salaries</b>	<b>\$776,171.11</b>	<b>\$741,321.05</b>		<b>\$1,517,492.16</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$11,927.10	\$11,344.72		\$23,271.82
220 Social Security Contributions	\$57,549.32	\$55,668.18		\$113,217.50
230 Retirement Contributions	\$162,786.35	\$154,133.42		\$316,919.77
240 Tuition Reimbursement	\$6,834.00	\$5,448.00		\$12,282.00
260 Workers' Compensation	\$4,962.50	\$4,620.50		\$9,583.00
270 Group Insurance - Self-Insurance	\$181,894.96	\$200,091.97		\$381,986.93
290 Other Current Employee Benefits	\$11,101.79	\$7,948.40		\$19,050.19
<b>Total Personnel Services - Employee Benefits</b>	<b>\$437,056.02</b>	<b>\$439,255.19</b>		<b>\$876,311.21</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	\$35,213.00	\$29,429.25		\$64,642.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,213.00</b>	<b>\$29,429.25</b>		<b>\$64,642.25</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$35,887.24	\$11,821.19		\$47,708.43
440 Rentals	\$18,584.96	\$13,560.00		\$32,144.96
<b>Total Purchased Property Services</b>	<b>\$54,472.20</b>	<b>\$25,381.19</b>		<b>\$79,853.39</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$5,784.96	\$22,632.45		\$28,417.41
550 Printing and Binding	\$3,954.00	\$6,714.75		\$10,668.75
580 Travel	\$784.03	\$308.30		\$1,092.33
<b>Total Other Purchased Services</b>	<b>\$10,522.99</b>	<b>\$29,655.50</b>		<b>\$40,178.49</b>
<b>600 Supplies</b>				
610 General Supplies	\$5,396.91	\$4,314.33		\$9,711.24
630 Food	\$815.63	\$2,293.42		\$3,109.05
640 Books and Periodicals	\$2,200.58	\$318.36		\$2,518.94
<b>Total Supplies</b>	<b>\$8,413.12</b>	<b>\$6,926.11</b>		<b>\$15,339.23</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$2,724.00	\$21,741.32		\$24,465.32
<b>Total Other Objects</b>	<b>\$2,724.00</b>	<b>\$21,741.32</b>		<b>\$24,465.32</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,324,572.44</b>	<b>\$1,293,709.61</b>		<b>\$2,618,282.05</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services - Pupil Health</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$337,043.39
<b>Total Personnel Services - Salaries</b>				<b>\$337,043.39</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$6,057.98
220 Social Security Contributions				\$24,825.25
230 Retirement Contributions				\$69,579.09
240 Tuition Reimbursement				\$7,681.25
260 Workers' Compensation				\$2,285.00
270 Group Insurance - Self-Insurance				\$109,777.22
<b>Total Personnel Services - Employee Benefits</b>				<b>\$220,205.79</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$4,152.50
390 Other Purchased Professional and Technical Services				\$133.27
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,285.77</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$336.30
<b>Total Purchased Property Services</b>				<b>\$336.30</b>
<b>500 Other Purchased Services</b>				
580 Travel				\$443.30
<b>Total Other Purchased Services</b>				<b>\$443.30</b>
<b>600 Supplies</b>				
610 General Supplies				\$9,510.58
<b>Total Supplies</b>				<b>\$9,510.58</b>
<b>Total 2400 Support Services - Pupil Health</b>				<b>\$571,825.13</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$3,565.00

**Total Purchased Professional and Technical Services**

**\$3,565.00**

**Total 2420 Medical Services**

**\$3,565.00**



General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$587.50

**Total Purchased Professional and Technical Services**

**\$587.50**

**Total 2430 Dental Services**

**\$587.50**

General Fund (10)

2440 Nursing Services

Elementary                                      Secondary                                      Federal                                      Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$337,043.39

**Total Personnel Services - Salaries \$337,043.39**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$6,057.98

220 Social Security Contributions \$24,825.25

230 Retirement Contributions \$69,579.09

240 Tuition Reimbursement \$7,681.25

260 Workers' Compensation \$2,285.00

270 Group Insurance - Self-Insurance \$109,777.22

**Total Personnel Services - Employee Benefits \$220,205.79**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services \$133.27

**Total Purchased Professional and Technical Services \$133.27**

400 Purchased Property Services

430 Repairs and Maintenance Services \$336.30

**Total Purchased Property Services \$336.30**

500 Other Purchased Services

580 Travel \$443.30

**Total Other Purchased Services \$443.30**

600 Supplies

610 General Supplies \$9,510.58

**Total Supplies \$9,510.58**

**Total 2440 Nursing Services \$567,672.63**

General Fund (10)

2500 Support Services - Business

Elementary                      Secondary                      Federal                      Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$653,497.33

**Total Personnel Services - Salaries \$653,497.33**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$11,716.41

220 Social Security Contributions \$48,693.39

230 Retirement Contributions \$136,942.81

260 Workers' Compensation \$4,184.00

270 Group Insurance - Self-Insurance \$197,270.67

290 Other Current Employee Benefits \$4,113.79

**Total Personnel Services - Employee Benefits \$402,921.07**

300 Purchased Professional and Technical Services

330 Other Professional Services \$3,919.62

340 Technical Services \$25,836.00

**Total Purchased Professional and Technical Services \$29,755.62**

400 Purchased Property Services

430 Repairs and Maintenance Services \$4,522.80

440 Rentals \$11,120.96

**Total Purchased Property Services \$15,643.76**

500 Other Purchased Services

530 Communications \$8,873.29

549 Other Advertising/Public Relations \$5,473.38

550 Printing and Binding \$260.00

580 Travel \$7,954.93

**Total Other Purchased Services \$22,561.60**

600 Supplies

610 General Supplies \$4,743.76

640 Books and Periodicals \$597.75

**Total Supplies \$5,341.51**

800 Other Objects

810 Dues and Fees \$20,380.50

**Total Other Objects \$20,380.50**

**Total 2500 Support Services - Business \$1,150,101.39**

**General Fund (10)**

**2510 Fiscal Services**

Elementary

Secondary

Federal

Total

<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$550,998.14
<b>Total Personnel Services - Salaries</b>				<b>\$550,998.14</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$8,660.89
220 Social Security Contributions				\$41,077.23
230 Retirement Contributions				\$115,008.01
260 Workers' Compensation				\$3,594.00
270 Group Insurance - Self-Insurance				\$141,968.94
290 Other Current Employee Benefits				\$4,113.79
<b>Total Personnel Services - Employee Benefits</b>				<b>\$314,422.86</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$3,919.62
340 Technical Services				\$25,836.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$29,755.62</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$4,133.86
440 Rentals				\$6,480.00
<b>Total Purchased Property Services</b>				<b>\$10,613.86</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$8,873.29
549 Other Advertising/Public Relations				\$5,473.38
550 Printing and Binding				\$260.00
580 Travel				\$7,910.41
<b>Total Other Purchased Services</b>				<b>\$22,517.08</b>
<b>600 Supplies</b>				
610 General Supplies				\$2,990.85
640 Books and Periodicals				\$597.75
<b>Total Supplies</b>				<b>\$3,588.60</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$20,380.50
<b>Total Other Objects</b>				<b>\$20,380.50</b>
<b>Total 2510 Fiscal Services</b>				<b>\$952,276.66</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$550,998.14
<b>Total Personnel Services - Salaries</b>				<b>\$550,998.14</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$8,660.89
220 Social Security Contributions				\$41,077.23
230 Retirement Contributions				\$115,008.01
260 Workers' Compensation				\$3,594.00
270 Group Insurance - Self-Insurance				\$141,968.94
290 Other Current Employee Benefits				\$4,113.79
<b>Total Personnel Services - Employee Benefits</b>				<b>\$314,422.86</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$3,919.62
340 Technical Services				\$25,836.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$29,755.62</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$4,133.86
440 Rentals				\$6,480.00
<b>Total Purchased Property Services</b>				<b>\$10,613.86</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$8,873.29
549 Other Advertising/Public Relations				\$5,473.38
550 Printing and Binding				\$260.00
580 Travel				\$7,910.41
<b>Total Other Purchased Services</b>				<b>\$22,517.08</b>
<b>600 Supplies</b>				
610 General Supplies				\$2,990.85
640 Books and Periodicals				\$597.75
<b>Total Supplies</b>				<b>\$3,588.60</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$20,380.50
<b>Total Other Objects</b>				<b>\$20,380.50</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$952,276.66</b>

**General Fund (10)**

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$102,499.19
<b>Total Personnel Services - Salaries</b>				<b>\$102,499.19</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$3,055.52
220 Social Security Contributions				\$7,616.16
230 Retirement Contributions				\$21,934.80
260 Workers' Compensation				\$590.00
270 Group Insurance - Self-Insurance				\$55,301.73
<b>Total Personnel Services - Employee Benefits</b>				<b>\$88,498.21</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$388.94
440 Rentals				\$4,640.96
<b>Total Purchased Property Services</b>				<b>\$5,029.90</b>
<b>500 Other Purchased Services</b>				
580 Travel				\$44.52
<b>Total Other Purchased Services</b>				<b>\$44.52</b>
<b>600 Supplies</b>				
610 General Supplies				\$1,752.91
<b>Total Supplies</b>				<b>\$1,752.91</b>
<b>Total 2530 Warehousing and Distributing Services</b>				<b>\$197,824.73</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$1,304,097.02
<b>Total Personnel Services - Salaries</b>				<b>\$1,304,097.02</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$30,341.70
220 Social Security Contributions				\$98,043.31
230 Retirement Contributions				\$278,244.15
260 Workers' Compensation				\$8,327.55
270 Group Insurance - Self-Insurance				\$542,650.90
290 Other Current Employee Benefits				\$1,144.11
<b>Total Personnel Services - Employee Benefits</b>				<b>\$958,751.72</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$18,767.00
350 Security / Safety Services				\$74,655.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$93,422.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$172,249.79
420 Utility Services				\$56,303.10
430 Repairs and Maintenance Services				\$248,283.02
440 Rentals				\$435.11
460 Extermination Services				\$5,507.00
490 Other Purchased Property Services				\$36,704.33
<b>Total Purchased Property Services</b>				<b>\$519,482.35</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				\$152,056.00
530 Communications				\$39,854.65
580 Travel				\$1,364.41
<b>Total Other Purchased Services</b>				<b>\$193,275.06</b>
<b>600 Supplies</b>				
610 General Supplies	\$112,710.76	\$271,792.33		\$384,503.09
620 Energy				\$972,892.50
640 Books and Periodicals				\$13,913.52
<b>Total Supplies</b>	<b>\$112,710.76</b>	<b>\$271,792.33</b>		<b>\$1,371,309.11</b>
<b>700 Property</b>				
760 Equipment - Replacement				\$27,287.00
<b>Total Property</b>				<b>\$27,287.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$650.00
<b>Total Other Objects</b>				<b>\$650.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$112,710.76</b>	<b>\$271,792.33</b>		<b>\$4,468,274.26</b>

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$44,988.96

**Total Personnel Services - Salaries**

**\$44,988.96**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,052.44

220 Social Security Contributions

\$3,393.40

230 Retirement Contributions

\$9,028.41

260 Workers' Compensation

\$478.00

270 Group Insurance - Self-Insurance

\$15,121.81

290 Other Current Employee Benefits

\$1,144.11

**Total Personnel Services - Employee Benefits**

**\$30,218.17**

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

**\$75,207.13**



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

\$44,988.96

**Total Personnel Services - Salaries**

**\$44,988.96**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,052.44

220 Social Security Contributions

\$3,393.40

230 Retirement Contributions

\$9,028.41

260 Workers' Compensation

\$478.00

270 Group Insurance - Self-Insurance

\$15,121.81

290 Other Current Employee Benefits

\$1,144.11

**Total Personnel Services - Employee Benefits**

**\$30,218.17**

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

**\$75,207.13**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$1,259,108.06
<b>Total Personnel Services - Salaries</b>				<b>\$1,259,108.06</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$29,289.26
220 Social Security Contributions				\$94,649.91
230 Retirement Contributions				\$269,215.74
260 Workers' Compensation				\$7,849.55
270 Group Insurance - Self-Insurance				\$527,529.09
<b>Total Personnel Services - Employee Benefits</b>				<b>\$928,533.55</b>
<b>400 Purchased Property Services</b>				
420 Utility Services				\$56,303.10
<b>Total Purchased Property Services</b>				<b>\$56,303.10</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				\$152,056.00
530 Communications				\$39,854.65
580 Travel				\$1,364.41
<b>Total Other Purchased Services</b>				<b>\$193,275.06</b>
<b>600 Supplies</b>				
610 General Supplies	\$101,624.62	\$255,270.01		\$356,894.63
620 Energy				\$942,242.59
640 Books and Periodicals				\$13,913.52
<b>Total Supplies</b>	<b>\$101,624.62</b>	<b>\$255,270.01</b>		<b>\$1,313,050.74</b>
<b>700 Property</b>				
760 Equipment - Replacement				\$19,545.00
<b>Total Property</b>				<b>\$19,545.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$650.00
<b>Total Other Objects</b>				<b>\$650.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$101,624.62</b>	<b>\$255,270.01</b>		<b>\$3,770,465.51</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				\$9,270.00
<b>Total Purchased Property Services</b>				<b>\$9,270.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	\$10,970.28	\$9,952.72		\$20,923.00
<b>Total Supplies</b>	<b>\$10,970.28</b>	<b>\$9,952.72</b>		<b>\$20,923.00</b>
<b>700 <u>Property</u></b>				
760 Equipment - Replacement				\$7,742.00
<b>Total Property</b>				<b>\$7,742.00</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$10,970.28</b>	<b>\$9,952.72</b>		<b>\$37,935.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$12,801.36
<b>Total Purchased Property Services</b>				<b>\$12,801.36</b>
<b>600 Supplies</b>				
610 General Supplies		\$6,453.75		\$6,453.75
620 Energy				\$30,649.91
<b>Total Supplies</b>		<b>\$6,453.75</b>		<b>\$37,103.66</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>		<b>\$6,453.75</b>		<b>\$49,905.02</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

\$74,655.00

**Total Purchased Professional and Technical Services**

**\$74,655.00**

600 Supplies

610 General Supplies

\$115.86

\$115.85

\$231.71

**Total Supplies**

**\$115.86**

**\$115.85**

**\$231.71**

**Total 2660 Safety and Security Services**

**\$115.86**

**\$115.85**

**\$74,886.71**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2690 Other Operation and Maintenance of Plant Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				\$18,767.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,767.00</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				\$162,979.79
430 Repairs and Maintenance Services				\$235,481.66
440 Rentals				\$435.11
460 Extermination Services				\$5,507.00
490 Other Purchased Property Services				\$36,704.33
<b>Total Purchased Property Services</b>				<b>\$441,107.89</b>
<b>Total 2690 Other Operation and Maintenance of Plant Services</b>				<b>\$459,874.89</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$2,237.50
<b>Total Personnel Services - Salaries</b>				<b>\$2,237.50</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$171.17
<b>Total Personnel Services - Employee Benefits</b>				<b>\$171.17</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				\$2,124,786.14
516 Student Transportation Services From the IU				\$177,255.60
<b>Total Other Purchased Services</b>				<b>\$2,302,041.74</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$2,304,450.41</b>

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$1,759,683.92

516 Student Transportation Services From the IU

\$177,255.60

**Total Other Purchased Services**

**\$1,936,939.52**

**Total 2720 Vehicle Operation Services**

**\$1,936,939.52**



General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$2,237.50

**Total Personnel Services - Salaries**

**\$2,237.50**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$171.17

**Total Personnel Services - Employee Benefits**

**\$171.17**

**Total 2730 Monitoring Services**

**\$2,408.67**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				\$365,102.22
<b>Total Other Purchased Services</b>				<b>\$365,102.22</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$365,102.22</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services - Central</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$486,706.97
<b>Total Personnel Services - Salaries</b>				<b>\$486,706.97</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$8,180.92
220 Social Security Contributions				\$36,290.91
230 Retirement Contributions				\$102,780.03
260 Workers' Compensation				\$2,971.00
270 Group Insurance - Self-Insurance				\$132,964.04
290 Other Current Employee Benefits				\$2,929.87
<b>Total Personnel Services - Employee Benefits</b>				<b>\$286,116.77</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				\$51,198.14
<b>Total Purchased Professional and Technical Services</b>				<b>\$51,198.14</b>
<b>400 Purchased Property Services</b>				
440 Rentals				\$14,522.42
<b>Total Purchased Property Services</b>				<b>\$14,522.42</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$44,930.87
550 Printing and Binding				\$12,478.00
580 Travel				\$4,948.27
<b>Total Other Purchased Services</b>				<b>\$62,357.14</b>
<b>600 Supplies</b>				
610 General Supplies				\$57,172.12
640 Books and Periodicals				\$21,208.14
<b>Total Supplies</b>				<b>\$78,380.26</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$32,462.28
760 Equipment - Replacement				\$23,375.90
<b>Total Property</b>				<b>\$55,838.18</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$2,461.25
<b>Total Other Objects</b>				<b>\$2,461.25</b>
<b>Total 2800 Support Services - Central</b>				<b>\$1,037,581.13</b>

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$408,099.97

**Total Personnel Services - Salaries**

**\$408,099.97**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$7,047.08

220 Social Security Contributions

\$30,423.83

230 Retirement Contributions

\$85,958.06

260 Workers' Compensation

\$2,483.00

270 Group Insurance - Self-Insurance

\$115,993.13

290 Other Current Employee Benefits

\$1,470.73

**Total Personnel Services - Employee Benefits**

**\$243,375.83**

300 Purchased Professional and Technical Services

340 Technical Services

\$48,929.14

**Total Purchased Professional and Technical Services**

**\$48,929.14**

400 Purchased Property Services

440 Rentals

\$466.44

**Total Purchased Property Services**

**\$466.44**

500 Other Purchased Services

530 Communications

\$38,170.35

580 Travel

\$4,948.27

**Total Other Purchased Services**

**\$43,118.62**

600 Supplies

610 General Supplies

\$57,172.12

640 Books and Periodicals

\$21,208.14

**Total Supplies**

**\$78,380.26**

700 Property

750 Equipment - Original and Additional

\$32,462.28

760 Equipment - Replacement

\$23,375.90

**Total Property**

**\$55,838.18**

800 Other Objects

810 Dues and Fees

\$75.00

**Total Other Objects**

**\$75.00**

**Total 2810 Planning, Research, Development and Evaluation Services**

**\$878,283.44**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2820 Information Services</b>				
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries				\$78,607.00
<b>Total Personnel Services - Salaries</b>				<b>\$78,607.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
210 Group Insurance - Contracted Provider				\$1,133.84
220 Social Security Contributions				\$5,867.08
230 Retirement Contributions				\$16,821.97
260 Workers' Compensation				\$488.00
270 Group Insurance - Self-Insurance				\$16,970.91
290 Other Current Employee Benefits				\$1,459.14
<b>Total Personnel Services - Employee Benefits</b>				<b>\$42,740.94</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				\$2,269.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,269.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				\$14,055.98
<b>Total Purchased Property Services</b>				<b>\$14,055.98</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				\$6,760.52
550 Printing and Binding				\$12,478.00
<b>Total Other Purchased Services</b>				<b>\$19,238.52</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				\$90.00
<b>Total Other Objects</b>				<b>\$90.00</b>
<b>Total 2820 Information Services</b>				<b>\$157,001.44</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2823 Public Information Services</b>				
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries				\$78,607.00
<b>Total Personnel Services - Salaries</b>				<b>\$78,607.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
210 Group Insurance - Contracted Provider				\$1,133.84
220 Social Security Contributions				\$5,867.08
230 Retirement Contributions				\$16,821.97
260 Workers' Compensation				\$488.00
270 Group Insurance - Self-Insurance				\$16,970.91
290 Other Current Employee Benefits				\$1,459.14
<b>Total Personnel Services - Employee Benefits</b>				<b>\$42,740.94</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				\$14,055.98
<b>Total Purchased Property Services</b>				<b>\$14,055.98</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				\$2,331.52
550 Printing and Binding				\$12,478.00
<b>Total Other Purchased Services</b>				<b>\$14,809.52</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				\$90.00
<b>Total Other Objects</b>				<b>\$90.00</b>
<b>Total 2823 Public Information Services</b>				<b>\$150,303.44</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2824 Management Information Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				\$2,269.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,269.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				\$4,429.00
<b>Total Other Purchased Services</b>				<b>\$4,429.00</b>
<b>Total 2824 Management Information Services</b>				<b>\$6,698.00</b>

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$2,296.25

**Total Other Objects**

**\$2,296.25**

**Total 2830 Staff Services**

**\$2,296.25**



General Fund (10)

2834 Staff Development Services - Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$2,296.25

**Total Other Objects**

**\$2,296.25**

**Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only**

**\$2,296.25**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$25,056.23

**Total Other Purchased Services**

**\$25,056.23**

**Total 2900 Other Support Services**

**\$25,056.23**

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

\$25,056.23

**Total Other Purchased Services**

**\$25,056.23**

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

**\$25,056.23**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$464,184.00

**Total Personnel Services - Salaries**

**\$464,184.00**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$1,155.84

220 Social Security Contributions \$34,611.70

230 Retirement Contributions \$84,352.05

250 Unemployment Compensation \$54.00

260 Workers' Compensation \$629.00

270 Group Insurance - Self-Insurance \$16,970.91

290 Other Current Employee Benefits \$1,676.25

**Total Personnel Services - Employee Benefits**

**\$139,449.75**

**300 Purchased Professional and Technical Services**

330 Other Professional Services \$61,631.59

350 Security / Safety Services \$5,280.00

390 Other Purchased Professional and Technical Services \$72,484.36

**Total Purchased Professional and Technical Services**

**\$139,395.95**

**400 Purchased Property Services**

410 Cleaning Services \$1,351.81

430 Repairs and Maintenance Services \$11,425.16

**Total Purchased Property Services**

**\$12,776.97**

**500 Other Purchased Services**

510 Student Transportation Services \$82,822.98

520 Insurance - General \$10,388.00

580 Travel \$2,540.39

**Total Other Purchased Services**

**\$95,751.37**

**600 Supplies**

610 General Supplies \$151,309.88

**Total Supplies**

**\$151,309.88**

**800 Other Objects**

810 Dues and Fees \$32,908.74

860 Grants To Municipal and Community Service Organizations \$23,589.24

**Total Other Objects**

**\$56,497.98**

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

**\$1,059,365.90**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$35,660.60
<b>Total Personnel Services - Salaries</b>				<b>\$35,660.60</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$2,727.98
<b>Total Personnel Services - Employee Benefits</b>				<b>\$2,727.98</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services			\$360.37	\$32,013.02
<b>Total Purchased Professional and Technical Services</b>			<b>\$360.37</b>	<b>\$32,013.02</b>
<b>600 Supplies</b>				
610 General Supplies			\$2,409.24	\$2,747.11
<b>Total Supplies</b>			<b>\$2,409.24</b>	<b>\$2,747.11</b>
<b>800 Other Objects</b>				
860 Grants To Municipal and Community Service Organizations				\$23,589.24
<b>Total Other Objects</b>				<b>\$23,589.24</b>
<b>Total 3300 Community Services</b>			<b>\$2,769.61</b>	<b>\$96,737.95</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

880 Refunds of Prior Years' Receipts

\$3,500.00

**Total Other Objects**

**\$3,500.00**

**900 Other Uses of Funds**

930 Fund Transfers

\$3,415,886.25

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$951,695.00

**Total Other Uses of Funds**

**\$4,367,581.25**

**Total 5000 Other Expenditures and Financing Uses**

**\$4,371,081.25**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$3,500.00
<b>Total Other Objects</b>				<b>\$3,500.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$3,500.00</b>



General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$3,500.00

**Total Other Objects**

**\$3,500.00**

**Total 5130 Refund of Prior Year Revenues / Receipts**

**\$3,500.00**

General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$3,415,886.25

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$951,695.00

**Total Other Uses of Funds**

**\$4,367,581.25**

**Total 5200 Interfund Transfers - Out**

**\$4,367,581.25**

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

\$951,695.00

**Total Other Uses of Funds**

**\$951,695.00**

**Total 5230 Capital Projects Fund Transfers**

**\$951,695.00**

**General Fund (10)**

**5240 Debt Service Fund Transfers**

Elementary

Secondary

Federal

Total

**900 Other Uses of Funds**

930 Fund Transfers

\$3,415,886.25

**Total Other Uses of Funds**

**\$3,415,886.25**

**Total 5240 Debt Service Fund Transfers**

**\$3,415,886.25**

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

**2000 Support Services**

**Total**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

\$48,234.63

**Total Purchased Property Services**

**\$48,234.63**

**700 Property**

750 Equipment - Original and Additional

\$71,161.37

760 Equipment - Replacement

\$92,003.35

**Total Property**

**\$163,164.72**

**Total 2000 Support Services**

**\$211,399.35**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$48,234.63

**Total Purchased Property Services**

**\$48,234.63**

700 Property

750 Equipment - Original and Additional

\$71,161.37

760 Equipment - Replacement

\$92,003.35

**Total Property**

**\$163,164.72**

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

**\$211,399.35**

LEA : 113362403 Elizabethtown Area SD

Printed 11/10/2015 9:36:24 AM

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$71,161.37

760 Equipment - Replacement

\$92,003.35

**Total Property**

**\$163,164.72**

**Total 2620 Operation of Buildings Services**

**\$163,164.72**

Capital Reserve Fund - § 1431 (32)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$48,234.63

**Total Purchased Property Services**

**\$48,234.63**

**Total 2690 Other Operation and Maintenance of Plant Services**

**\$48,234.63**



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

**3000 Operation of Non-Instructional Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services \$29,145.55

**Total Purchased Professional and Technical Services \$29,145.55**

**600 Supplies**

610 General Supplies \$3,620.00

**Total Supplies \$3,620.00**

**700 Property**

750 Equipment - Original and Additional \$21,006.74

**Total Property \$21,006.74**

**Total 3000 Operation of Non-Instructional Services \$53,772.29**

Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$29,145.55

**Total Purchased Professional and Technical Services**

**\$29,145.55**

600 Supplies

610 General Supplies

\$3,620.00

**Total Supplies**

**\$3,620.00**

700 Property

750 Equipment - Original and Additional

\$21,006.74

**Total Property**

**\$21,006.74**

**Total 3200 Student Activities**

**\$53,772.29**

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

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

**Total**

**400 Purchased Property Services**

450 Construction Services

\$1,366,886.75

**Total Purchased Property Services**

**\$1,366,886.75**

**700 Property**

710 Land and Improvements

\$322,175.48

**Total Property**

**\$322,175.48**

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

**\$1,689,062.23**

LEA : 113362403 Elizabethtown Area SD

Printed 11/10/2015 9:36:29 AM

Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services - Original and Additional

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

\$322,175.48

**Total Property**

**\$322,175.48**

**Total 4100 Site Acquisition Services - Original and Additional**

**\$322,175.48**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$1,366,886.75

**Total Purchased Property Services**

**\$1,366,886.75**

**Total 4600 Existing Building Improvement Services**

**\$1,366,886.75**

**Other Capital Projects Fund (39)**

**2000 Support Services**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

Total

\$7,999.72

**Total Purchased Professional and Technical Services**

**\$7,999.72**

**Total 2000 Support Services**

**\$7,999.72**

Other Capital Projects Fund (39)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$7,669.72

**Total Purchased Professional and Technical Services**

**\$7,669.72**

**Total 2300 Support Services - Administration**

**\$7,669.72**

Other Capital Projects Fund (39)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$7,669.72

**Total Purchased Professional and Technical Services**

**\$7,669.72**

**Total 2350 Legal and Accounting Services**

**\$7,669.72**



Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$330.00

**Total Purchased Professional and Technical Services**

**\$330.00**

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

**\$330.00**

Other Capital Projects Fund (39)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$330.00

**Total Purchased Professional and Technical Services**

**\$330.00**

**Total 2690 Other Operation and Maintenance of Plant Services**

**\$330.00**

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$8,548.47

**Total Purchased Professional and Technical Services**

**\$8,548.47**

**400 Purchased Property Services**

450 Construction Services

\$36,061.17

**Total Purchased Property Services**

**\$36,061.17**

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

**\$44,609.64**

Other Capital Projects Fund (39)

4100 Site Acquisition Services - Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$36,061.17

**Total Purchased Property Services**

**\$36,061.17**

**Total 4100 Site Acquisition Services - Original and Additional**

**\$36,061.17**

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$8,548.47

**Total Purchased Professional and Technical Services**

**\$8,548.47**

**Total 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional**

**\$8,548.47**

**Debt Service Fund (40)**

**2000 Support Services**

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

**Total**

\$89,084.56

**Total Purchased Professional and Technical Services**

**\$89,084.56**

**Total 2000 Support Services**

**\$89,084.56**

Debt Service Fund (40)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$89,084.56

**Total Purchased Professional and Technical Services**

**\$89,084.56**

**Total 2300 Support Services - Administration**

**\$89,084.56**

Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$89,084.56

**Total Purchased Professional and Technical Services**

**\$89,084.56**

**Total 2390 Other Administration Services**

**\$89,084.56**



**Debt Service Fund (40)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest \$1,515,786.25

**Total Other Objects \$1,515,786.25**

**900 Other Uses of Funds**

910 Redemption of Principal \$10,055,000.00

939 Other Fund Transfers \$601,694.95

990 Miscellaneous Other Uses of Funds \$16,455.05

**Total Other Uses of Funds \$10,673,150.00**

**Total 5000 Other Expenditures and Financing Uses \$12,188,936.25**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				\$1,515,786.25
<b>Total Other Objects</b>				<b>\$1,515,786.25</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$10,055,000.00
990 Miscellaneous Other Uses of Funds				\$16,455.05
<b>Total Other Uses of Funds</b>				<b>\$10,071,455.05</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$11,587,241.30</b>

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				\$1,355,886.25
<b>Total Other Objects</b>				<b>\$1,355,886.25</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$2,060,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,060,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$3,415,886.25</b>

LEA : 113362403 Elizabethtown Area SD

Printed 11/10/2015 9:36:31 AM

**Debt Service Fund (40)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5120 Debt Service - Refunded Bonds</b>				
<b>800 Other Objects</b>				
830 Interest				\$159,900.00
<b>Total Other Objects</b>				<b>\$159,900.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$7,995,000.00
<b>Total Other Uses of Funds</b>				<b>\$7,995,000.00</b>
<b>Total 5120 Debt Service - Refunded Bonds</b>				<b>\$8,154,900.00</b>

LEA : 113362403 Elizabethtown Area SD

Printed 11/10/2015 9:36:31 AM

Debt Service Fund (40)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

\$16,455.05

**Total Other Uses of Funds**

**\$16,455.05**

**Total 5150 Bond Discounts**

**\$16,455.05**

LEA : 113362403 Elizabethtown Area SD

Printed 11/10/2015 9:36:31 AM

Debt Service Fund (40)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

\$601,694.95

**Total Other Uses of Funds**

**\$601,694.95**

**Total 5200 Interfund Transfers - Out**

**\$601,694.95**

LEA : 113362403 Elizabethtown Area SD

Printed 11/10/2015 9:36:31 AM

Debt Service Fund (40)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

\$601,694.95

**Total Other Uses of Funds**

**\$601,694.95**

**Total 5230 Capital Projects Fund Transfers**

**\$601,694.95**

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
<b>1000 Instruction</b>						
1100 Regular Programs - Elementary / Secondary	\$23,939,006.23					
1200 Special Programs - Elementary / Secondary	\$6,065,305.62					
1300 Vocational Education	\$2,356,439.64					
1400 Other Instructional Programs - Elementary / Secondary	\$186,639.73					
1500 Nonpublic School Programs	\$4,552.44					
<b>Total Instruction</b>	<b>\$32,551,943.66</b>					
<b>2000 Support Services</b>						
2100 Support Services - Students	\$1,783,753.37					
2200 Support Services - Instructional Staff	\$573,079.57					
2300 Support Services - Administration	\$3,432,956.30					
2400 Support Services - Pupil Health	\$571,825.13					
2500 Support Services - Business	\$1,150,101.39					
2600 Operation and Maintenance of Plant Services	\$4,468,274.26					\$211,399.35
2700 Student Transportation Services	\$2,304,450.41					
2800 Support Services - Central	\$1,037,581.13					
2900 Other Support Services	\$25,056.23					
<b>Total Support Services</b>	<b>\$15,347,077.79</b>					<b>\$211,399.35</b>
<b>3000 Operation of Non-Instructional Services</b>						
3200 Student Activities	\$962,627.95					\$53,772.29
3300 Community Services	\$96,737.95					
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,059,365.90</b>					<b>\$53,772.29</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>						
4100 Site Acquisition Services - Original and Additional						\$322,175.48
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional						
4600 Existing Building Improvement Services						\$1,366,886.75
<b>Total Facilities Acquisition, Construction and Improvement Services</b>						<b>\$1,689,062.23</b>
<b>5000 Other Expenditures and Financing Uses</b>						
5100 Debt Service / Other Expenditures and Financing Uses	\$3,500.00					
5200 Interfund Transfers - Out	\$4,367,581.25					
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,371,081.25</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$53,329,468.60</b>					<b>\$1,954,233.87</b>



	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>1000 Instruction</b>				
1100 Regular Programs - Elementary / Secondary				\$23,939,006.23
1200 Special Programs - Elementary / Secondary				\$6,065,305.62
1300 Vocational Education				\$2,356,439.64
1400 Other Instructional Programs - Elementary / Secondary				\$186,639.73
1500 Nonpublic School Programs				\$4,552.44
<b>Total Instruction</b>				<b>\$32,551,943.66</b>
<b>2000 Support Services</b>				
2100 Support Services - Students				\$1,783,753.37
2200 Support Services - Instructional Staff				\$573,079.57
2300 Support Services - Administration	\$7,669.72	\$89,084.56		\$3,529,710.58
2400 Support Services - Pupil Health				\$571,825.13
2500 Support Services - Business				\$1,150,101.39
2600 Operation and Maintenance of Plant Services	\$330.00			\$4,680,003.61
2700 Student Transportation Services				\$2,304,450.41
2800 Support Services - Central				\$1,037,581.13
2900 Other Support Services				\$25,056.23
<b>Total Support Services</b>	<b>\$7,999.72</b>	<b>\$89,084.56</b>		<b>\$15,655,561.42</b>
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities				\$1,016,400.24
3300 Community Services				\$96,737.95
<b>Total Operation of Non-Instructional Services</b>				<b>\$1,113,138.19</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>				
4100 Site Acquisition Services - Original and Additional	\$36,061.17			\$358,236.65
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	\$8,548.47			\$8,548.47
4600 Existing Building Improvement Services				\$1,366,886.75
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$44,609.64</b>			<b>\$1,733,671.87</b>
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses		\$11,587,241.30		\$11,590,741.30
5200 Interfund Transfers - Out		\$601,694.95		\$4,969,276.20
<b>Total Other Expenditures and Financing Uses</b>		<b>\$12,188,936.25</b>		<b>\$16,560,017.50</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$52,609.36</b>	<b>\$12,278,020.81</b>		<b>\$67,614,332.64</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	\$24,024,144.06
Total Federally Funded salaries subject to PSERS withholding	\$614,716.10
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	\$330,012.44
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$330,012.44</b> <hr/>

**Title I ARRA Amount**

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

LEA : 113362403 Elizabethtown Area SD

Printed 11/10/2015 9:36:33 AM

Function	Object	Amount
1100	610	\$1,654.15
1100	640	\$18,369.70
2200	640	\$2,399.72
2380	550	\$481.25
2380	610	\$686.00
2600	760	\$3,100.00
2600	610	\$1,888.30
2600	400	\$7,663.75

Note: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation

TOTAL ENCUMBRANCES: \$36,242.87

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance	\$186,576.92	\$66,106.99	\$252,683.91
	215 Eye Care Insurance	\$37,663.47	\$11,994.00	\$49,657.47
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$3,228,511.34	\$1,843,068.98	\$5,071,580.32
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$3,452,751.73</b>	<b>\$1,921,169.97</b>	<b>\$5,373,921.70</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance		\$3,629.40	\$3,629.40
	215 Eye Care Insurance		\$1,278.00	\$1,278.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		\$137,885.88	\$137,885.88
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$142,793.28</b>	<b>\$142,793.28</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$3,452,751.73</b>	<b>\$2,063,963.25</b>	<b>\$5,516,714.98</b>

LEA : 113362403 Elizabethtown Area SD

Printed 11/10/2015 9:36:34 AM

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	139,069.63	854,284.87	993,354.50	146,051.66	897,174.45	1,043,226.11
2140 Psychological Services	43,458.22	266,957.60	310,415.82	45,220.49	277,782.99	323,003.48
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	15,461.98	94,980.72	110,442.70	16,487.89	101,282.60	117,770.49
2260 Instruction and Curriculum Development Services	1,024.52	6,293.46	7,317.98	5,699.73	35,012.63	40,712.36
2350 Legal and Accounting Services	8,230.15	50,556.60	58,786.75	5,729.40	35,194.86	40,924.26
2420 Medical Services	499.10	3,065.90	3,565.00	499.10	3,065.90	3,565.00
2440 Nursing Services	74,066.52	454,980.01	529,046.53	79,474.17	488,198.46	567,672.63
2700 Student Transportation Services	498,156.10	1,420,272.54	1,918,428.64	532,810.66	1,404,128.66	1,936,939.32
<b>Total</b>	<b>779,966.22</b>	<b>3,151,391.70</b>	<b>3,931,357.92</b>	<b>831,973.10</b>	<b>3,241,840.55</b>	<b>4,073,813.65</b>

(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>Other Long-Term Debt</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>
1. Debt at Beginning of Fiscal Year		44,430,000.00			476,561.00	849,857.73
2. Additional Debt Incurred During Year		8,865,000.00		71,158,718.00	83,704.00	274,874.56
3. Retirements and Repayments		10,055,000.00				35,430.00
4. Debt at End of Fiscal Year		43,240,000.00		71,158,718.00	560,265.00	1,089,302.29
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		43,240,000.00		71,158,718.00	560,265.00	1,089,302.29
7. Current Portion P&I - Due within 1 year		3,415,537.00				87,144.00
8. Interest Paid during current fiscal year		1,355,886.25				

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>Other Long-Term Debt</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>
1. Debt at Beginning of Fiscal Year						
2. Additional Debt Incurred During Year				1,392,993.00		
3. Retirements and Repayments						
4. Debt at End of Fiscal Year				1,392,993.00		
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest				1,392,993.00		
7. Current Portion P&I - Due within 1 year						
8. Interest Paid during current fiscal year						

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,060,000.00		1,355,886.25	3,415,886.25	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	7,995,000.00		159,900.00	8,154,900.00	
<b>Total Debt Payments - Governmental Funds</b>			10,055,000.00		1,515,786.25	11,570,786.25	

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

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				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	06/2015		8,865,000.00		8,865,000.00	313,271.00	
Compensated Absences		849,857.73	274,874.56	35,430.00	1,089,302.29	87,144.00	
General Obligation Bonds/Notes – CIB	10/2013	9,270,000.00		75,000.00	9,195,000.00	314,512.00	239,850.00
General Obligation Bonds/Notes – CIB	03/2012	9,950,000.00		45,000.00	9,905,000.00	257,508.00	208,407.50
General Obligation Bonds/Notes – CIB	11/2011	5,245,000.00		5,000.00	5,240,000.00	197,056.00	192,143.75
General Obligation Bonds/Notes – CIB	08/2010	14,985,000.00		8,000,000.00	6,985,000.00	283,838.00	598,750.00
General Obligation Bonds/Notes – CIB	04/2009	1,065,000.00			1,065,000.00	37,058.00	37,057.50
General Obligation Bonds/Notes – CIB	03/2009	3,915,000.00		1,930,000.00	1,985,000.00	2,012,294.00	79,677.50
Other Post-Employment Benefits (OPEB)		476,561.00	83,704.00		560,265.00		
Other Long Term Debt/Liabilities			71,158,718.00		71,158,718.00		
<b>Totals for Debt Entered:</b>		45,756,418.73	80,382,296.56	10,090,430.00	116,048,285.29	3,502,681.00	1,355,886.25

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities			1,392,993.00		1,392,993.00		
<b>Totals for Debt Entered:</b>			1,392,993.00		1,392,993.00		



**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	2,354,505.80
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,818.35
<b>Section 1 Total</b>	<b>2,357,324.15</b>

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

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs	11,370.22	43,800.34	55,170.56
3 Juveniles Incarcerated in Adult Facilities	1,891.66		1,891.66
4 Residential Treatment Facilities	11,331.04	34,499.38	45,830.42
5 Other Local Education Agencies		10,957.28	10,957.28
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	745,925.13	332,119.92	1,078,045.05
8 Career and Technology Centers	944,691.12		944,691.12
9 Approved Private Schools		9,648.21	9,648.21
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	6,370.50	163,451.27	169,821.77
12 Juvenile Detention Centers	12,183.65		12,183.65
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	6,846.10	22,238.33	29,084.43
<b>Section 2 Total</b>	<b>1,740,609.42</b>	<b>616,714.73</b>	<b>2,357,324.15</b>