LEA Name : Pequea Valley SD
Address : 166 S New Holland Rd
Kinzers , PA 17535

County : Lancaster
AUN Number : 113365303
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

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**

Britney Hevner
Contact Person

(717)768-5589 Ext :
Contact Person Telephone Number

Britney_hevner@pequeavalley.org
Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2021**

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

LEA Name : **Pequea Valley SD**
AUN Number : **113365303**
County : **Lancaster**

Audit Certification Due:
12/31/2021

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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 through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

Signature **Date**

Board Secretary

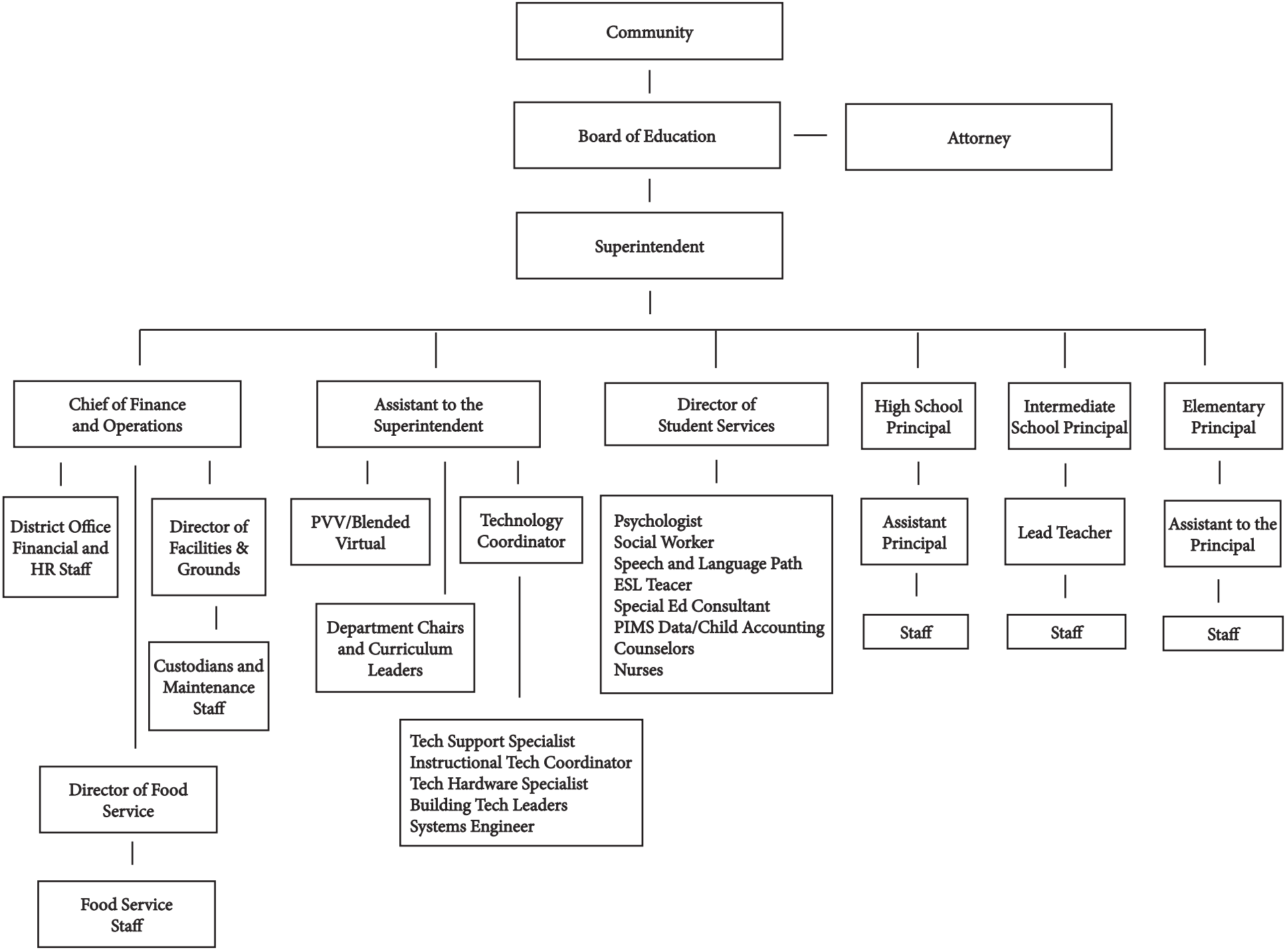
Signature **Date**

Britney Hevner
Contact Person

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Community
Board of Education
Attorney
Superintendent
Chief of Finance and Operations
Assistant to the Superintendent
Director of Student Services
High School Principal
Intermediate School Principal
Elementary Principal
District Office Financial and HR Staff
Director of Facilities & Grounds
Custodians and Maintenance Staff
Director of Food Service
Food Service Staff
PVV/Blended Virtual
Department Chairs and Curriculum Leaders
Technology Coordinator
Tech Support Specialist
Instructional Tech Coordinator
Tech Hardware Specialist
Building Tech Leaders
Systems Engineer
Psychologist
Social Worker
Speech and Language Path
ESL Teacer
Special Ed Consultant
PIMS Data/Child Accounting
Counselors
Nurses
Assistant Principal
Staff
Lead Teacher
Staff
Assistant to the Principal
Staff

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Adopted	October 10, 2007
Last Revised	August 8, 2013

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[1][2]

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Superintendent or designee.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Chief of Finance and Operations shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Guidelines

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than $4,000. Management shall periodically review these levels with assistance from the local independent auditor and make any necessary modifications.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/ replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Val Number	Description	Justification
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: $14,764,158.00 PY Ending Bal, Govt Funds: $14,599,356.00	There was a prior period adjustment to move our fiduciary funds per GASB84 into the general fund which gave us a restated beginning balance
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: $12,710,881.00 PY Ending Fund Balance: $12,546,079.00	There was a prior period adjustment to move our fiduciary funds per GASB84 into the general fund which gave us a restated beginning balance
12206	REG - Fund 32: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 32, Beg Fund Bal: $2,053,277.00 PY Ending Fund Balance: $0.00	Per Auditors Direction-Cap Res Fund used to be reported on AFR under 39 - We now actually have a new bond fund that needs to hit fund 39 - so Cap Reserve is now fund 32 and that beginning balance is last year's fund 39 ending balance
12207	REG - Fund 39: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 39, Beg Fund Bal: $0.00 PY Ending Fund Balance: $2,053,277.00	Per Auditors Direction-Cap Res Fund used to be reported on AFR under 39 - We now actually have a new bond fund that needs to hit fund 39 - so those expenditures are now reported under 39 and cap reserve under 32 - so the new beginning balance for 39 is 0
16015	REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification. REP Fund 51 Object 300: $164,501.00 REP Fund 51 Object 500: $434.00	We do not have a food service management company. The expense in the 300 object are for STS charges - our cafeteria workers are contracted through Substitute Teacher Services.
30430	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7220, AFR Rev Detail: $63,322.00 7220, PDE FAI System: $65,084.24	$1,762.24 was an 18-19 prior year payment so it would've hit the receivable 10-0142 and not included with 7220 revenue

50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: $189,311.10 Prior Year SESS Schedule 2260: $129,818.16	Special Ed software and supplies purchased increased in the 20/21 year by approx $30,000 and Special Ed Coordinator Salary & Benefits increased
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: $73,456.38 Prior Year SESS Schedule 2420: $17,700.42	Contracted with the IU for therapy services for special ed students - increased expenses

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	4,154,336				
0110 Investments	13,169,302				
0120 Taxes Receivable	1,228,905				
0130 Due From Other Funds	376,523				
0141 Due From Other Governments	1,532,952				
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	340,544				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	410,592				
0190 Other Current Assets					
Total Assets	**$21,213,154**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$21,213,154**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					
0110 Investments		1,720,060	58,621,103		
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
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					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$1,720,060**	**$58,621,103**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$1,720,060**	**$58,621,103**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	4,154,336
0110	Investments	73,510,465
0120	Taxes Receivable	1,228,905
0130	Due From Other Funds	376,523
0141	Due From Other Governments	1,532,952
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	340,544
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	410,592
0190	Other Current Assets	
Total Assets		**$81,554,317**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$81,554,317**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	585,637				
0411 Due to Other Governments	793,911				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	173,045				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,874,832				
0462 Payroll Deductions and Withholding	39,497				
0480 Unearned Revenues	126,015				
0490 Other Current Liabilities	63,333				
Total Liabilities	**$4,656,270**				
0950 Deferred Inflows of Resources	383,793				
Fund Balances					
0810 Nonspendable Fund Balance	787,115				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	9,300,000				
0840 Assigned Fund Balance	4,000,000				
0850 Unassigned Fund Balance	2,085,976				
Total Fund Balances	**$16,173,091**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$21,213,154**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		72,119	226,345		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		**$72,119**	**$226,345**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			58,394,758		
0830 Committed Fund Balance					
0840 Assigned Fund Balance		1,647,941			
0850 Unassigned Fund Balance					
Total Fund Balances		**$1,647,941**	**$58,394,758**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$1,720,060**	**$58,621,103**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	585,637
0411	Due to Other Governments	793,911
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	471,509
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	2,874,832
0462	Payroll Deductions and Withholding	39,497
0480	Unearned Revenues	126,015
0490	Other Current Liabilities	63,333
Total Liabilities		**$4,954,734**
0950	Deferred Inflows of Resources	383,793
Fund Balances		
0810	Nonspendable Fund Balance	787,115
0820	Restricted Fund Balance	58,394,758
0830	Committed Fund Balance	9,300,000
0840	Assigned Fund Balance	5,647,941
0850	Unassigned Fund Balance	2,085,976
Total Fund Balances		**$76,215,790**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$81,554,317**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	29,887,745				
7000 Revenue from State Sources	8,723,890				
8000 Revenue from Federal Sources	2,602,261				
Total Revenues	**$41,213,896**				
Expenditures					
1000 Instruction	21,260,017				
2000 Support Services	12,781,096				
3000 Operation of Non-Instructional Services	761,506				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	4,885				
Total Expenditures	**$34,807,504**				
Excess (Deficiency) Of Revenues Over Expenditures	**$6,406,392**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	80,118				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,024,300				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($2,944,182)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		248	1,426		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$248**	**$1,426**		
Expenditures					
1000 Instruction					
2000 Support Services		252,221	517,373		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		153,363	1,645,584		
5110 Debt Service				3,024,300	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		**$405,584**	**$2,162,957**	**$3,024,300**	
Excess (Deficiency) Of Revenues Over Expenditures		**($405,336)**	**($2,161,531)**	**($3,024,300)**	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			55,400,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			5,156,289		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN				3,024,300	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			**$60,556,289**	**$3,024,300**	

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	29,889,419
7000 Revenue from State Sources	8,723,890
8000 Revenue from Federal Sources	2,602,261
Total Revenues	**$41,215,570**
Expenditures	
1000 Instruction	21,260,017
2000 Support Services	13,550,690
3000 Operation of Non-Instructional Services	761,506
4000 Facilities Acquisition, Construction and Improvement Services	1,798,947
5110 Debt Service	3,024,300
5130 Refund of Prior Year Revenues / Receipts	4,885
Total Expenditures	**$40,400,345**
Excess (Deficiency) Of Revenues Over Expenditures	**$815,225**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	55,400,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	5,156,289
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	3,024,300
9400 Sale of or Compensation for Loss of Fixed Assets	80,118
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	3,024,300
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$60,636,407**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$3,462,210**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	12,710,881				
Fund Balance - End Of Year	**$16,173,091**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		**($405,336)**	**$58,394,758**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		2,053,277			
Fund Balance - End Of Year		**$1,647,941**	**$58,394,758**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**$61,451,632**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	14,764,158
Fund Balance - End Of Year	**$76,215,790**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	376,466			376,466	
0110 Investments	85,270			85,270	315,746
0130 Due From Other Funds					585,637
0141 Due From Other Governments					137,311
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	5,847			5,847	
0170 Inventories	24,086			24,086	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$491,669**			**$491,669**	**$1,038,694**
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	47,985			47,985	
Total Noncurrent Assets	**$47,985**			**$47,985**	
0910 Deferred Outflows of Resources	107,500			107,500	
Total Assets And Deferred Outflows Of Resources	**$647,154**			**$647,154**	**$1,038,694**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	376,523			376,523	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	621			621	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	11,038			11,038	
0490 Other Current Liabilities					241,422
Total Current Liabilities	**$388,182**			**$388,182**	**$241,422**
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	49,000			49,000	
0570 Net Pension Liability	508,600			508,600	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$557,600**			**$557,600**	
Total Liabilities	**$945,782**			**$945,782**	**$241,422**
0950 Deferred Inflows of Resources	15,000			15,000	
Net Position					
0791 Net Investment in Capital Assets	47,985			47,985	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(361,613)			(361,613)	797,272
Total Net Position	**($313,628)**			**($313,628)**	**$797,272**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$647,154**			**$647,154**	**$1,038,694**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	81,155			81,155	
0071 Charges for Services					4,024,093
0072 Other Operating Revenue					
Total Operating Revenues	**$81,155**			**$81,155**	**$4,024,093**
Operating Expenses					
100 Personnel Services – Salaries	117,421			117,421	
200 Personnel Services – Employee Benefits	130,266			130,266	4,024,093
300 Purchased Professional and Technical Services	164,501			164,501	
400 Purchased Property Services	11,095			11,095	
500 Other Purchased Services	434			434	
600 Supplies	197,473			197,473	
740 Depreciation	19,194			19,194	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$640,384**			**$640,384**	**$4,024,093**
Operating Income (Loss)	**($559,229)**			**($559,229)**	**$0**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	346			346	31
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	39,592			39,592	
8000 Revenue from Federal Sources	395,623			395,623	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$435,561**			**$435,561**	**$31**
Income (Loss) Before Contributions And Transfers	**($123,668)**			**($123,668)**	**$31**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**($123,668)**			**($123,668)**	**$31**
0002 Net Position - Beginning of Fiscal Year	(189,960)			(189,960)	797,241
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($313,628)**			**($313,628)**	**$797,272**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	74,266			74,266	13,975
0012 Cash Receipts From Assessments Made to Other Funds					3,906,809
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	224,456			224,456	
0016 Cash Payments For Insurance Claims					4,004,047
0017 Cash Payments To Suppliers For Goods and Services	348,977			348,977	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($499,167)**			**($499,167)**	**($83,263)**
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	41,592			41,592	
0023 Receipts From Federal Sources -8000	378,704			378,704	
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 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$420,296**			**$420,296**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For 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					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	346			346	31
0042 Purchase of Inv Securities / Deposits to Inv Pools	(393,858)			(393,858)	(502,054)
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities	550,000			550,000	585,286

0045 Loans Received (Paid)			
Net Cash Prov By (Used for) Investing Activities	**$156,488**	**$156,488**	**$83,263**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**77,617**			**77,617**	
0004 Cash and Cash Equivalents Beginning of Year	298,849			298,849	
Cash and Cash Equivalents at Year End	**$376,466**			**$376,466**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(559,229)			(559,229)	
Adjustments					
0051 Depreciation and Net Amortization	19,194			19,194	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	16,919			16,919	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	2,244			2,244	(117,284)
0056 (Inc) Dec in Inventories (0170)	8,341			8,341	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(1,063)			(1,063)	13,975
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(734)			(734)	20,046
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	87			87	
0065 Inc (Dec) in Net Pension Liabilities (0570)	18,900			18,900	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	2,000			2,000	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(5,826)			(5,826)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**$60,062**			**$60,062**	**($83,263)**
Cash Provided By (Used for) Total	**($499,167)**			**($499,167)**	**($83,263)**

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Receipt of USDA Donated Commodities	16,919
Total	**$16,919**

		Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources					
6111	Current Real Estate Taxes	25,203,027.13			25,203,027.13
6112	Interim Real Estate Taxes	248,962.97			248,962.97
6113	Public Utility Realty Taxes	26,579.86			26,579.86
6151	Current Act 511 Earned Income Taxes	2,718,162.32			2,718,162.32
6153	Current Act 511 Real Estate Transfer Taxes	471,587.07			471,587.07
6411	Delinquent Real Estate Taxes	643,195.99			643,195.99
6500	Earnings on Investments	13,007.85			
6700	Revenues from LEA Activities	48,120.16			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	23,258.60			
6832	Federal IDEA Revenue Received as Pass Through	389,266.94			
6890	Other Revenue from Intermediary Sources	(832.06)			
6910	Rentals	29,114.00			
6920	Contributions and Donations from Private Sources	4,625.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	23,447.50			
6991	Refunds of a Prior Year Expenditure	27,242.97			
6999	Other Revenues Not Specified Above	18,979.12			
TOTAL	**Revenue from Local Sources**	**$29,887,745.42**			**$29,311,515.34**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	2,906,217.77
7112	Basic Education Funding-Social Security	501,594.23
7160	Tuition for Orphans Subsidy	73,189.75
7220	Vocational Education	63,322.00
7271	Special Education funds for School-Aged Pupils	871,071.98
7311	Pupil Transportation Subsidy	1,155,189.78
7312	Nonpublic and Charter School Pupil Transportation Subsidy	87,780.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	185,412.44
7330	Health Services (Medical, Dental, Nurse, Act 25)	38,201.00
7340	State Property Tax Reduction Allocation	376,334.38
7361	School Safety and Security Grants	37,247.49
7505	Ready to Learn Block Grant	113,497.00
7820	State Share of Retirement Contributions	2,314,832.64
TOTAL	**Revenue from State Sources**	**$8,723,890.46**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,068,928.81
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	153,729.76
8517	NCLB, Title IV - 21St Century Schools	44,450.56
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	832,558.85
8742	Governor's Emergency Education Relief Fund (GEER)	7,078.17
8749	Other CARES Act Funding	310,206.85
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	173,873.76
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	11,433.74
TOTAL	**Revenue from Federal Sources**	**$2,602,260.50**

	Revenue Reported In Current Year	
Other Financing Sources		
9400 Sale of or Compensation for Loss of Fixed Assets	80,118.17	
TOTAL Other Financing Sources	**$80,118.17**	
TOTAL FROM ALL SOURCES	**$41,294,014.55**	**$29,311,515.34**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	25,203,027.13					
6112 Interim Real Estate Taxes	248,962.97					
6113 Public Utility Realty Taxes	26,579.86					
6151 Current Act 511 Earned Income Taxes	2,718,162.32					
6153 Current Act 511 Real Estate Transfer Taxes	471,587.07					
6411 Delinquent Real Estate Taxes	643,195.99					
6500 Earnings on Investments	13,007.85					
6700 Revenues from LEA Activities	48,120.16					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	23,258.60					
6832 Federal IDEA Revenue Received as Pass Through	389,266.94					
6890 Other Revenue from Intermediary Sources	(832.06)					
6910 Rentals	29,114.00					
6920 Contributions and Donations from Private Sources	4,625.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	23,447.50					
6991 Refunds of a Prior Year Expenditure	27,242.97					
6999 Other Revenues Not Specified Above	18,979.12					
6000 Total Revenue from Local Sources	**$29,887,745.42**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	2,906,217.77					
7112 Basic Education Funding-Social Security	501,594.23					
7160 Tuition for Orphans Subsidy	73,189.75					
7220 Vocational Education	63,322.00					
7271 Special Education funds for School-Aged Pupils	871,071.98					
7311 Pupil Transportation Subsidy	1,155,189.78					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	87,780.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	185,412.44					
7330 Health Services (Medical, Dental, Nurse, Act 25)	38,201.00					
7340 State Property Tax Reduction Allocation	376,334.38					
7361 School Safety and Security Grants	37,247.49					
7505 Ready to Learn Block Grant	113,497.00					
7820 State Share of Retirement Contributions	2,314,832.64					
7000 Total Revenue from State Sources	**$8,723,890.46**					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,068,928.81					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					25,203,027.13
6112 Interim Real Estate Taxes					248,962.97
6113 Public Utility Realty Taxes					26,579.86
6151 Current Act 511 Earned Income Taxes					2,718,162.32
6153 Current Act 511 Real Estate Transfer Taxes					471,587.07
6411 Delinquent Real Estate Taxes					643,195.99
6500 Earnings on Investments	248.44	1,426.46			14,682.75
6700 Revenues from LEA Activities					48,120.16
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					23,258.60
6832 Federal IDEA Revenue Received as Pass Through					389,266.94
6890 Other Revenue from Intermediary Sources					(832.06)
6910 Rentals					29,114.00
6920 Contributions and Donations from Private Sources					4,625.00
6944 Receipts from Other LEAs in Pennsylvania - Education					23,447.50
6991 Refunds of a Prior Year Expenditure					27,242.97
6999 Other Revenues Not Specified Above					18,979.12
6000 Total Revenue from Local Sources	**$248.44**	**$1,426.46**			**$29,889,420.32**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					2,906,217.77
7112 Basic Education Funding-Social Security					501,594.23
7160 Tuition for Orphans Subsidy					73,189.75
7220 Vocational Education					63,322.00
7271 Special Education funds for School-Aged Pupils					871,071.98
7311 Pupil Transportation Subsidy					1,155,189.78
7312 Nonpublic and Charter School Pupil Transportation Subsidy					87,780.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					185,412.44
7330 Health Services (Medical, Dental, Nurse, Act 25)					38,201.00
7340 State Property Tax Reduction Allocation					376,334.38
7361 School Safety and Security Grants					37,247.49
7505 Ready to Learn Block Grant					113,497.00
7820 State Share of Retirement Contributions					2,314,832.64
7000 Total Revenue from State Sources					**$8,723,890.46**
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					1,068,928.81

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	153,729.76					
8517 NCLB, Title IV - 21St Century Schools	44,450.56					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	832,558.85					
8742 Governor's Emergency Education Relief Fund (GEER)	7,078.17					
8749 Other CARES Act Funding	310,206.85					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	173,873.76					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	11,433.74					
8000 Total Revenue from Federal Sources	**$2,602,260.50**					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	80,118.17					
9000 Total Other Financing Sources	**$80,118.17**					
Total From All Sources	**$41,294,014.55**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					153,729.76
8517 NCLB, Title IV - 21St Century Schools					44,450.56
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					832,558.85
8742 Governor's Emergency Education Relief Fund (GEER)					7,078.17
8749 Other CARES Act Funding					310,206.85
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					173,873.76
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					11,433.74
8000 Total Revenue from Federal Sources					**$2,602,260.50**
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		55,400,000.00			55,400,000.00
9130 Bond Premiums		5,156,288.60			5,156,288.60
9310 General Fund Transfers			3,024,300.00		3,024,300.00
9400 Sale of or Compensation for Loss of Fixed Assets					80,118.17
9000 Total Other Financing Sources		**$60,556,288.60**	**$3,024,300.00**		**$63,660,706.77**
Total From All Sources	**$248.44**	**$60,557,715.06**	**$3,024,300.00**		**$104,876,278.05**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	29,887,745.42					
Revenue from State Sources	8,723,890.46					
Revenue from Federal Sources	2,602,260.50					
Other Financing Sources	80,118.17					
Total From All Sources	**$41,294,014.55**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	248.44	1,426.46			29,889,420.32
Revenue from State Sources					8,723,890.46
Revenue from Federal Sources					2,602,260.50
Other Financing Sources		60,556,288.60	3,024,300.00		63,660,706.77
Total From All Sources	**$248.44**	**$60,557,715.06**	**$3,024,300.00**		**$104,876,278.05**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	9,043,736.61
Total Personnel Services – Salaries	**$9,043,736.61**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	5,059.12
220 Social Security Contributions	664,140.80
230 PSERS Retirement Contributions	3,122,164.60
250 Unemployment Compensation	19,727.82
260 Workers' Compensation	39,568.29
270 Group Insurance – Self-Insurance	2,118,158.43
Total Personnel Services – Employee Benefits	**$5,968,819.06**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,210,552.69
323 Professional Educational Services – Other Educational Agencies	4,575.34
329 Professional Educational Services – Other	1,509,086.91
330 Other Professional Services	29,550.31
Total Purchased Professional and Technical Services	**$2,753,765.25**
400 Purchased Property Services	
430 Repairs and Maintenance Services	12,119.80
440 Rentals	121,991.42
Total Purchased Property Services	**$134,111.22**
500 Other Purchased Services	
530 Communications	17,085.51
561 Tuition To Other School Districts Within the State	982,081.25
562 Tuition To Pennsylvania Charter Schools	698,457.41
564 Tuition To Career and Technology Centers	420,675.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	362,266.50
569 Tuition – Other	22,776.00
Total Other Purchased Services	**$2,503,342.21**
600 Supplies	
610 General Supplies	244,047.43
640 Books and Periodicals	17,913.63
650 Supplies & Fees – Technology Related	513,856.53
Total Supplies	**$775,817.59**
800 Other Objects	
810 Dues and Fees	2,800.00
890 Miscellaneous Expenditures	77,625.29
Total Other Objects	**$80,425.29**
Total 1000 Instruction	**$21,260,017.23**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,857,250.60	3,874,627.51	735,784.49	7,467,662.60
Total Personnel Services – Salaries	**$2,857,250.60**	**$3,874,627.51**	**$735,784.49**	**$7,467,662.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,509.20	2,125.61	421.11	4,055.92
220 Social Security Contributions	209,411.59	285,224.15	54,399.91	549,035.65
230 PSERS Retirement Contributions	984,860.51	1,335,485.25	253,829.65	2,574,175.41
250 Unemployment Compensation	19,727.82			19,727.82
260 Workers' Compensation	15,257.31	16,330.20		31,587.51
270 Group Insurance – Self-Insurance	642,778.22	887,616.45	184,992.39	1,715,387.06
Total Personnel Services – Employee Benefits	**$1,873,544.65**	**$2,526,781.66**	**$493,643.06**	**$4,893,969.37**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	390,056.44	170,106.79	638,421.65	1,198,584.88
330 Other Professional Services	1,754.05	1,441.80	32.50	3,228.35
Total Purchased Professional and Technical Services	**$391,810.49**	**$171,548.59**	**$638,454.15**	**$1,201,813.23**
400 Purchased Property Services				
430 Repairs and Maintenance Services	781.63	11,338.17		12,119.80
440 Rentals		121,991.42		121,991.42
Total Purchased Property Services	**$781.63**	**$133,329.59**		**$134,111.22**
500 Other Purchased Services				
530 Communications			17,085.51	17,085.51
561 Tuition To Other School Districts Within the State		11,459.05		11,459.05
562 Tuition To Pennsylvania Charter Schools		698,457.41		698,457.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,709.30		4,709.30
569 Tuition – Other		6,676.00		6,676.00
Total Other Purchased Services		**$721,301.76**	**$17,085.51**	**$738,387.27**
600 Supplies				
610 General Supplies	63,003.33	66,564.15	46,279.37	175,846.85
640 Books and Periodicals	2,236.07	319.16		2,555.23
650 Supplies & Fees – Technology Related	30,717.98	414,894.80	67,099.75	512,712.53
Total Supplies	**$95,957.38**	**$481,778.11**	**$113,379.12**	**$691,114.61**
Total 1100 Regular Programs – Elementary / Secondary	**$5,219,344.75**	**$7,909,367.22**	**$1,998,346.33**	**$15,127,058.30**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,857,250.60	3,874,627.51		6,731,878.11
Total Personnel Services – Salaries	**$2,857,250.60**	**$3,874,627.51**		**$6,731,878.11**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,509.20	2,125.61		3,634.81
220 Social Security Contributions	209,411.59	285,224.15		494,635.74
230 PSERS Retirement Contributions	984,860.51	1,335,485.25		2,320,345.76
250 Unemployment Compensation	19,727.82			19,727.82
260 Workers' Compensation	15,257.31	16,330.20		31,587.51
270 Group Insurance – Self-Insurance	642,778.22	887,616.45		1,530,394.67
Total Personnel Services – Employee Benefits	**$1,873,544.65**	**$2,526,781.66**		**$4,400,326.31**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	390,056.44	170,106.79		560,163.23
330 Other Professional Services	1,754.05	1,441.80		3,195.85
Total Purchased Professional and Technical Services	**$391,810.49**	**$171,548.59**		**$563,359.08**
400 Purchased Property Services				
430 Repairs and Maintenance Services	781.63	11,338.17		12,119.80
440 Rentals		121,991.42		121,991.42
Total Purchased Property Services	**$781.63**	**$133,329.59**		**$134,111.22**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		11,459.05		11,459.05
562 Tuition To Pennsylvania Charter Schools		698,457.41		698,457.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,709.30		4,709.30
569 Tuition – Other		6,676.00		6,676.00
Total Other Purchased Services		**$721,301.76**		**$721,301.76**
600 Supplies				
610 General Supplies	63,003.33	66,564.15		129,567.48
640 Books and Periodicals	2,236.07	319.16		2,555.23
650 Supplies & Fees – Technology Related	30,717.98	414,894.80		445,612.78
Total Supplies	**$95,957.38**	**$481,778.11**		**$577,735.49**
Total 1110 Regular Programs	**$5,219,344.75**	**$7,909,367.22**		**$13,128,711.97**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			735,784.49	735,784.49
Total Personnel Services – Salaries			**$735,784.49**	**$735,784.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			421.11	421.11
220 Social Security Contributions			54,399.91	54,399.91
230 PSERS Retirement Contributions			253,829.65	253,829.65
270 Group Insurance – Self-Insurance			184,992.39	184,992.39
Total Personnel Services – Employee Benefits			**$493,643.06**	**$493,643.06**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			638,421.65	638,421.65
330 Other Professional Services			32.50	32.50
Total Purchased Professional and Technical Services			**$638,454.15**	**$638,454.15**
500 Other Purchased Services				
530 Communications			17,085.51	17,085.51
Total Other Purchased Services			**$17,085.51**	**$17,085.51**
600 Supplies				
610 General Supplies			46,279.37	46,279.37
650 Supplies & Fees – Technology Related			67,099.75	67,099.75
Total Supplies			**$113,379.12**	**$113,379.12**
Total 1190 Federally-Funded Regular Programs			**$1,998,346.33**	**$1,998,346.33**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	590,889.23	646,936.63	39,196.00	1,277,021.86
Total Personnel Services – Salaries	**$590,889.23**	**$646,936.63**	**$39,196.00**	**$1,277,021.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	369.60	431.20	26.40	827.20
220 Social Security Contributions	43,159.12	46,720.59	2,998.49	92,878.20
230 PSERS Retirement Contributions	208,265.96	223,195.73	13,526.54	444,988.23
260 Workers' Compensation	3,185.60	3,453.87		6,639.47
270 Group Insurance – Self-Insurance	145,940.10	189,386.75	5,642.07	340,968.92
Total Personnel Services – Employee Benefits	**$400,920.38**	**$463,188.14**	**$22,193.50**	**$886,302.02**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	43,725.47	739,057.00	387,317.00	1,170,099.47
329 Professional Educational Services – Other	183,425.12	121,330.47		304,755.59
Total Purchased Professional and Technical Services	**$227,150.59**	**$860,387.47**	**$387,317.00**	**$1,474,855.06**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		970,622.20		970,622.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	71,014.00	286,543.20		357,557.20
569 Tuition – Other		16,100.00		16,100.00
Total Other Purchased Services	**$71,014.00**	**$1,273,265.40**		**$1,344,279.40**
600 Supplies				
610 General Supplies			4,181.42	4,181.42
650 Supplies & Fees – Technology Related		99.00		99.00
Total Supplies		**$99.00**	**$4,181.42**	**$4,280.42**
800 Other Objects				
810 Dues and Fees		2,800.00		2,800.00
Total Other Objects		**$2,800.00**		**$2,800.00**
Total 1200 Special Programs – Elementary / Secondary	**$1,289,974.20**	**$3,246,676.64**	**$452,887.92**	**$4,989,538.76**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	43,725.47	684,119.65	387,317.00	1,115,162.12
Total Purchased Professional and Technical Services	**$43,725.47**	**$684,119.65**	**$387,317.00**	**$1,115,162.12**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		128,550.00		128,550.00
Total Other Purchased Services		**$128,550.00**		**$128,550.00**
Total 1210 Life Skills Support	**$43,725.47**	**$812,669.65**	**$387,317.00**	**$1,243,712.12**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		136,564.00		136,564.00
Total Personnel Services – Salaries		**$136,564.00**		**$136,564.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		88.00		88.00
220 Social Security Contributions		9,989.42		9,989.42
230 PSERS Retirement Contributions		47,128.34		47,128.34
260 Workers' Compensation		670.65		670.65
270 Group Insurance – Self-Insurance		33,232.99		33,232.99
Total Personnel Services – Employee Benefits		**$91,109.40**		**$91,109.40**
Total 1220 Sensory Support		**$227,673.40**		**$227,673.40**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	284,708.47	145,859.00		430,567.47
Total Personnel Services – Salaries	**$284,708.47**	**$145,859.00**		**$430,567.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	198.00	88.00		286.00
220 Social Security Contributions	20,462.95	10,609.17		31,072.12
230 PSERS Retirement Contributions	102,602.92	50,335.92		152,938.84
260 Workers' Compensation	1,676.64	670.66		2,347.30
270 Group Insurance – Self-Insurance	96,674.90	35,006.94		131,681.84
Total Personnel Services – Employee Benefits	**$221,615.41**	**$96,710.69**		**$318,326.10**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		54,937.35		54,937.35
Total Purchased Professional and Technical Services		**$54,937.35**		**$54,937.35**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		495,447.50		495,447.50
Total Other Purchased Services		**$495,447.50**		**$495,447.50**
600 Supplies				
650 Supplies & Fees – Technology Related		99.00		99.00
Total Supplies		**$99.00**		**$99.00**
Total 1230 Emotional Support	**$506,323.88**	**$793,053.54**		**$1,299,377.42**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	306,180.76	364,513.63	39,196.00	709,890.39
Total Personnel Services – Salaries	**$306,180.76**	**$364,513.63**	**$39,196.00**	**$709,890.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	171.60	255.20	26.40	453.20
220 Social Security Contributions	22,696.17	26,122.00	2,998.49	51,816.66
230 PSERS Retirement Contributions	105,663.04	125,731.47	13,526.54	244,921.05
260 Workers' Compensation	1,508.96	2,112.56		3,621.52
270 Group Insurance – Self-Insurance	49,265.20	121,146.82	5,642.07	176,054.09
Total Personnel Services – Employee Benefits	**$179,304.97**	**$275,368.05**	**$22,193.50**	**$476,866.52**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	183,425.12	121,330.47		304,755.59
Total Purchased Professional and Technical Services	**$183,425.12**	**$121,330.47**		**$304,755.59**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		259,500.70		259,500.70
569 Tuition – Other		16,100.00		16,100.00
Total Other Purchased Services		**$275,600.70**		**$275,600.70**
600 Supplies				
610 General Supplies			4,181.42	4,181.42
Total Supplies			**$4,181.42**	**$4,181.42**
800 Other Objects				
810 Dues and Fees		2,800.00		2,800.00
Total Other Objects		**$2,800.00**		**$2,800.00**
Total 1240 Academic Support	**$668,910.85**	**$1,039,612.85**	**$65,570.92**	**$1,774,094.62**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	306,180.76	339,630.87		645,811.63
Total Personnel Services – Salaries	**$306,180.76**	**$339,630.87**		**$645,811.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	176.00	242.00		418.00
220 Social Security Contributions	22,756.24	24,299.56		47,055.80
230 PSERS Retirement Contributions	105,663.10	117,144.45		222,807.55
260 Workers' Compensation	1,341.30	2,011.96		3,353.26
270 Group Insurance – Self-Insurance	49,942.98	113,623.24		163,566.22
Total Personnel Services – Employee Benefits	**$179,879.62**	**$257,321.21**		**$437,200.83**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	183,425.12	121,330.47		304,755.59
Total Purchased Professional and Technical Services	**$183,425.12**	**$121,330.47**		**$304,755.59**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		259,500.70		259,500.70
569 Tuition – Other		16,100.00		16,100.00
Total Other Purchased Services		**$275,600.70**		**$275,600.70**
600 Supplies				
610 General Supplies			4,181.42	4,181.42
Total Supplies			**$4,181.42**	**$4,181.42**
Total 1241 Learning Support – Public	**$669,485.50**	**$993,883.25**	**$4,181.42**	**$1,667,550.17**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		24,882.76	39,196.00	64,078.76
Total Personnel Services – Salaries		**$24,882.76**	**$39,196.00**	**$64,078.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(4.40)	13.20	26.40	35.20
220 Social Security Contributions	(60.07)	1,822.44	2,998.49	4,760.86
230 PSERS Retirement Contributions	(0.06)	8,587.02	13,526.54	22,113.50
260 Workers' Compensation	167.66	100.60		268.26
270 Group Insurance – Self-Insurance	(677.78)	7,523.58	5,642.07	12,487.87
Total Personnel Services – Employee Benefits	**($574.65)**	**$18,046.84**	**$22,193.50**	**$39,665.69**
800 Other Objects				
810 Dues and Fees		2,800.00		2,800.00
Total Other Objects		**$2,800.00**		**$2,800.00**
Total 1243 Gifted Support	**($574.65)**	**$45,729.60**	**$61,389.50**	**$106,544.45**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		87,124.00		87,124.00
Total Other Purchased Services		**$87,124.00**		**$87,124.00**
Total 1270 Multi-Handicapped Support		**$87,124.00**		**$87,124.00**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	71,014.00	286,543.20		357,557.20
Total Other Purchased Services	**$71,014.00**	**$286,543.20**		**$357,557.20**
Total 1290 Special Programs - Other Support	**$71,014.00**	**$286,543.20**		**$357,557.20**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		148,894.40		148,894.40
Total Personnel Services – Salaries		**$148,894.40**		**$148,894.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		88.00		88.00
220 Social Security Contributions		10,962.64		10,962.64
230 PSERS Retirement Contributions		51,271.19		51,271.19
260 Workers' Compensation		670.65		670.65
270 Group Insurance – Self-Insurance		26,795.51		26,795.51
Total Personnel Services – Employee Benefits		**$89,787.99**		**$89,787.99**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		7,587.36		7,587.36
Total Purchased Professional and Technical Services		**$7,587.36**		**$7,587.36**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		420,675.54		420,675.54
Total Other Purchased Services		**$420,675.54**		**$420,675.54**
600 Supplies				
610 General Supplies		3,164.93		3,164.93
Total Supplies		**$3,164.93**		**$3,164.93**
800 Other Objects				
890 Miscellaneous Expenditures		77,625.29		77,625.29
Total Other Objects		**$77,625.29**		**$77,625.29**
Total 1300 Vocational Education		**$747,735.51**		**$747,735.51**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	57,967.00	92,190.75		150,157.75
Total Personnel Services – Salaries	**$57,967.00**	**$92,190.75**		**$150,157.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44.00	44.00		88.00
220 Social Security Contributions	4,312.35	6,951.96		11,264.31
230 PSERS Retirement Contributions	20,004.39	31,725.38		51,729.77
260 Workers' Compensation	335.33	335.33		670.66
270 Group Insurance – Self-Insurance	9,928.53	25,078.41		35,006.94
Total Personnel Services – Employee Benefits	**$34,624.60**	**$64,135.08**		**$98,759.68**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		2,493.32		2,493.32
323 Professional Educational Services – Other Educational Agencies		4,575.34		4,575.34
329 Professional Educational Services – Other		5,746.44		5,746.44
330 Other Professional Services		26,321.96		26,321.96
Total Purchased Professional and Technical Services		**$39,137.06**		**$39,137.06**
600 Supplies				
610 General Supplies		1,259.11		1,259.11
640 Books and Periodicals	15,055.90	302.50		15,358.40
Total Supplies	**$15,055.90**	**$1,561.61**		**$16,617.51**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$107,647.50**	**$197,024.50**		**$304,672.00**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		8,988.75		8,988.75
Total Personnel Services – Salaries		**$8,988.75**		**$8,988.75**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		671.73		671.73
230 PSERS Retirement Contributions		3,102.02		3,102.02
Total Personnel Services – Employee Benefits		**$3,773.75**		**$3,773.75**
600 Supplies				
610 General Supplies		630.20		630.20
640 Books and Periodicals	15,055.90			15,055.90
Total Supplies	**$15,055.90**	**$630.20**		**$15,686.10**
Total 1420 Summer School	**$15,055.90**	**$13,392.70**		**$28,448.60**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		3,101.34		3,101.34
Total Purchased Professional and Technical Services		**$3,101.34**		**$3,101.34**
Total 1430 Homebound Instruction		**$3,101.34**		**$3,101.34**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		1,474.00		1,474.00
Total Purchased Professional and Technical Services		**$1,474.00**		**$1,474.00**
Total 1440 Alternative Regular Education Programs		**$1,474.00**		**$1,474.00**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		1,474.00		1,474.00
Total Purchased Professional and Technical Services		**$1,474.00**		**$1,474.00**
Total 1442 Alternative Education Programs		**$1,474.00**		**$1,474.00**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	57,967.00	83,202.00		141,169.00
Total Personnel Services – Salaries	**$57,967.00**	**$83,202.00**		**$141,169.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44.00	44.00		88.00
220 Social Security Contributions	4,312.35	6,280.23		10,592.58
230 PSERS Retirement Contributions	20,004.39	28,623.36		48,627.75
260 Workers' Compensation	335.33	335.33		670.66
270 Group Insurance – Self-Insurance	9,928.53	25,078.41		35,006.94
Total Personnel Services – Employee Benefits	**$34,624.60**	**$60,361.33**		**$94,985.93**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		2,493.32		2,493.32
329 Professional Educational Services – Other		5,746.44		5,746.44
330 Other Professional Services		26,321.96		26,321.96
Total Purchased Professional and Technical Services		**$34,561.72**		**$34,561.72**
600 Supplies				
610 General Supplies		628.91		628.91
640 Books and Periodicals		302.50		302.50
Total Supplies		**$931.41**		**$931.41**
Total 1490 Additional Other Instructional Programs	**$92,591.60**	**$179,056.46**		**$271,648.06**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			30,372.54	30,372.54
Total Purchased Professional and Technical Services			**$30,372.54**	**$30,372.54**
600 Supplies				
610 General Supplies			59,595.12	59,595.12
650 Supplies & Fees – Technology Related			1,045.00	1,045.00
Total Supplies			**$60,640.12**	**$60,640.12**
Total 1500 Nonpublic School Programs			**$91,012.66**	**$91,012.66**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,920,339.81
Total Personnel Services – Salaries	**$3,920,339.81**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,726.44
220 Social Security Contributions	282,105.26
230 PSERS Retirement Contributions	1,341,087.44
240 Tuition Reimbursement	82,149.27
260 Workers' Compensation	17,722.05
270 Group Insurance – Self-Insurance	995,927.04
291 Other Retirement Plans	778.00
Total Personnel Services – Employee Benefits	**$2,722,495.50**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	63,531.31
329 Professional Educational Services – Other	226,214.79
330 Other Professional Services	238,418.32
340 Technical Services	273,606.43
350 Security / Safety Services	6,062.34
360 Employee Training and Development Services	12,098.98
390 Other Purchased Professional and Technical Services	170.00
Total Purchased Professional and Technical Services	**$820,102.17**
400 Purchased Property Services	
410 Cleaning Services	378,848.86
420 Utility Services	86,053.59
430 Repairs and Maintenance Services	282,665.09
440 Rentals	2,749.92
460 Extermination Services	3,761.00
Total Purchased Property Services	**$754,078.46**
500 Other Purchased Services	
513 Contracted Carriers	2,196,459.38
520 Insurance – General	595.00
523 General Property and Liability Insurance	88,404.00
530 Communications	202,084.65
541 Advertising Related to Federal Grant Awards	443.64
549 Other Advertising/Public Relations	2,134.65
550 Printing and Binding	18,480.67
580 Travel	7,542.85
595 IU Payments By Withholding	19,674.08
Total Other Purchased Services	**$2,535,818.92**
600 Supplies	
610 General Supplies	478,323.44
620 Energy	459,591.20
630 Food	11,476.35
640 Books and Periodicals	348.35

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
650 Supplies & Fees – Technology Related	96,716.00
Total Supplies	**$1,046,455.34**
700 Property	
752 Capital Equipment – Original and Additional	431,091.59
756 Capitalized Technology Equipment – Original	25,362.70
762 Capitalized Equipment - Replacement	13,900.82
766 Capitalized Technology Equipment – Replacement	282,756.36
768 Capitalized Technology Software - Replacement	49,378.43
Total Property	**$802,489.90**
800 Other Objects	
810 Dues and Fees	156,864.15
820 Claims and Judgments Against the LEA	22,451.96
Total Other Objects	**$179,316.11**
Total 2000 Support Services	**$12,781,096.21**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	162,482.04	596,009.04	8,904.56	905,640.18
Total Personnel Services – Salaries	**$162,482.04**	**$596,009.04**	**$8,904.56**	**$905,640.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	88.00	378.84		510.84
220 Social Security Contributions	12,280.29	42,545.26	658.72	65,372.21
230 PSERS Retirement Contributions	55,982.95	206,662.28	1,544.42	311,754.68
260 Workers' Compensation	670.66	2,682.61		4,023.93
270 Group Insurance – Self-Insurance	9,044.10	152,098.68	2,145.59	192,580.85
291 Other Retirement Plans	585.00	18,760.00		20,905.00
Total Personnel Services – Employee Benefits	**$78,651.00**	**$423,127.67**	**$4,348.73**	**$595,147.51**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				2,058.50
329 Professional Educational Services – Other	23,984.50	30,969.50		54,954.00
330 Other Professional Services		22.95		53,261.73
Total Purchased Professional and Technical Services	**$23,984.50**	**$30,992.45**		**$110,274.23**
500 Other Purchased Services				
530 Communications		326.35		538.35
580 Travel		499.26		1,775.46
Total Other Purchased Services		**$825.61**		**$2,313.81**
600 Supplies				
610 General Supplies	85.93	7,104.69		7,389.25
Total Supplies	**$85.93**	**$7,104.69**		**$7,389.25**
800 Other Objects				
810 Dues and Fees		1,429.00		1,429.00
Total Other Objects		**$1,429.00**		**$1,429.00**
Total 2100 Support Services – Students	**$265,203.47**	**$1,059,488.46**	**$13,253.29**	**$1,622,193.98**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		161,665.71	8,904.56	170,570.27
Total Personnel Services – Salaries		**$161,665.71**	**$8,904.56**	**$170,570.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		119.24		119.24
220 Social Security Contributions		11,428.60	658.72	12,087.32
230 PSERS Retirement Contributions		56,884.46	1,544.42	58,428.88
260 Workers' Compensation		670.65		670.65
270 Group Insurance – Self-Insurance		39,799.80	2,145.59	41,945.39
291 Other Retirement Plans	585.00	585.00		1,170.00
Total Personnel Services – Employee Benefits	**$585.00**	**$109,487.75**	**$4,348.73**	**$114,421.48**
Total 2110 Supervision of Student Services	**$585.00**	**$271,153.46**	**$13,253.29**	**$284,991.75**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		161,665.71	8,904.56	170,570.27
Total Personnel Services – Salaries		**$161,665.71**	**$8,904.56**	**$170,570.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		119.24		119.24
220 Social Security Contributions		11,428.60	658.72	12,087.32
230 PSERS Retirement Contributions		56,884.46	1,544.42	58,428.88
260 Workers' Compensation		670.65		670.65
270 Group Insurance – Self-Insurance		39,799.80	2,145.59	41,945.39
291 Other Retirement Plans	585.00	585.00		1,170.00
Total Personnel Services – Employee Benefits	**$585.00**	**$109,487.75**	**$4,348.73**	**$114,421.48**
Total 2111 Supervision of Student Services – Head of Component	**$585.00**	**$271,153.46**	**$13,253.29**	**$284,991.75**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	162,482.04	305,631.38		468,113.42
Total Personnel Services – Salaries	**$162,482.04**	**$305,631.38**		**$468,113.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	88.00	176.00		264.00
220 Social Security Contributions	12,280.29	22,004.93		34,285.22
230 PSERS Retirement Contributions	55,982.95	105,359.36		161,342.31
260 Workers' Compensation	670.66	1,341.31		2,011.97
270 Group Insurance – Self-Insurance	9,044.10	64,315.71		73,359.81
291 Other Retirement Plans		18,175.00		18,175.00
Total Personnel Services – Employee Benefits	**$78,066.00**	**$211,372.31**		**$289,438.31**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		819.00		819.00
Total Purchased Professional and Technical Services		**$819.00**		**$819.00**
500 Other Purchased Services				
530 Communications		326.35		326.35
Total Other Purchased Services		**$326.35**		**$326.35**
600 Supplies				
610 General Supplies	85.93	1,894.01		1,979.94
Total Supplies	**$85.93**	**$1,894.01**		**$1,979.94**
Total 2120 Guidance Services	**$240,633.97**	**$520,043.05**		**$760,677.02**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		128,711.95		128,711.95
Total Personnel Services – Salaries		**$128,711.95**		**$128,711.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		83.60		83.60
220 Social Security Contributions		9,111.73		9,111.73
230 PSERS Retirement Contributions		44,418.46		44,418.46
260 Workers' Compensation		670.65		670.65
270 Group Insurance – Self-Insurance		47,983.17		47,983.17
Total Personnel Services – Employee Benefits		**$102,267.61**		**$102,267.61**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	23,984.50	30,150.50		54,135.00
330 Other Professional Services		22.95		22.95
Total Purchased Professional and Technical Services	**$23,984.50**	**$30,173.45**		**$54,157.95**
500 Other Purchased Services				
580 Travel		413.98		413.98
Total Other Purchased Services		**$413.98**		**$413.98**
600 Supplies				
610 General Supplies		3,594.33		3,594.33
Total Supplies		**$3,594.33**		**$3,594.33**
800 Other Objects				
810 Dues and Fees		295.00		295.00
Total Other Objects		**$295.00**		**$295.00**
Total 2140 Psychological Services	**$23,984.50**	**$265,456.32**		**$289,440.82**

General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel		85.28		85.28
Total Other Purchased Services		**$85.28**		**$85.28**
600 Supplies				
610 General Supplies		1,616.35		1,616.35
Total Supplies		**$1,616.35**		**$1,616.35**
800 Other Objects				
810 Dues and Fees		1,134.00		1,134.00
Total Other Objects		**$1,134.00**		**$1,134.00**
Total 2150 Speech Pathology and Audiology Services		**$2,835.63**		**$2,835.63**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				89,968.02
Total Personnel Services – Salaries				**$89,968.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44.00
220 Social Security Contributions				6,481.54
230 PSERS Retirement Contributions				31,047.87
260 Workers' Compensation				335.33
270 Group Insurance – Self-Insurance				25,078.41
Total Personnel Services – Employee Benefits				**$62,987.15**
300 Purchased Professional and Technical Services				
330 Other Professional Services				53,082.18
Total Purchased Professional and Technical Services				**$53,082.18**
500 Other Purchased Services				
580 Travel				1,276.20
Total Other Purchased Services				**$1,276.20**
Total 2160 Social Work Services				**$207,313.55**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,276.52
Total Personnel Services – Salaries				**$48,276.52**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,406.40
230 PSERS Retirement Contributions				16,517.16
260 Workers' Compensation				335.33
270 Group Insurance – Self-Insurance				4,214.07
291 Other Retirement Plans				1,560.00
Total Personnel Services – Employee Benefits				**$26,032.96**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				2,058.50
330 Other Professional Services				156.60
Total Purchased Professional and Technical Services				**$2,215.10**
500 Other Purchased Services				
530 Communications				212.00
Total Other Purchased Services				**$212.00**
600 Supplies				
610 General Supplies				198.63
Total Supplies				**$198.63**
Total 2170 Student Accounting Services				**$76,935.21**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	337,780.37	373,599.80		711,380.17
Total Personnel Services – Salaries	**$337,780.37**	**$373,599.80**		**$711,380.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	198.48	232.28		430.76
220 Social Security Contributions	24,834.83	27,531.87		52,366.70
230 PSERS Retirement Contributions	111,577.25	124,322.61		235,899.86
240 Tuition Reimbursement	47,160.61	34,988.66		82,149.27
260 Workers' Compensation	1,294.36	1,555.93		2,850.29
270 Group Insurance – Self-Insurance	90,051.67	91,926.59		181,978.26
291 Other Retirement Plans	1,723.80	1,591.20		3,315.00
Total Personnel Services – Employee Benefits	**$276,841.00**	**$282,149.14**		**$558,990.14**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		1,008.50		1,008.50
330 Other Professional Services		31,130.40		31,130.40
340 Technical Services	7,975.38	7,361.88		15,337.26
360 Employee Training and Development Services		5,447.00	825.00	6,272.00
Total Purchased Professional and Technical Services	**$7,975.38**	**$44,947.78**	**$825.00**	**$53,748.16**
400 Purchased Property Services				
430 Repairs and Maintenance Services	14,264.37	13,167.11		27,431.48
440 Rentals	749.00			749.00
Total Purchased Property Services	**$15,013.37**	**$13,167.11**		**$28,180.48**
500 Other Purchased Services				
530 Communications	35,631.21	32,890.35		68,521.56
580 Travel	1,297.12	1,312.58		2,609.70
Total Other Purchased Services	**$36,928.33**	**$34,202.93**		**$71,131.26**
600 Supplies				
610 General Supplies	14,953.15	57,372.76	599.85	72,925.76
630 Food		701.54		701.54
640 Books and Periodicals	(5.00)	226.60		221.60
650 Supplies & Fees – Technology Related	35,110.43	31,389.03		66,499.46
Total Supplies	**$50,058.58**	**$89,689.93**	**$599.85**	**$140,348.36**
700 Property				
756 Capitalized Technology Equipment – Original	13,188.60	12,174.10		25,362.70
766 Capitalized Technology Equipment – Replacement	167,191.00	109,365.36		276,556.36
768 Capitalized Technology Software - Replacement	25,676.78	23,701.65		49,378.43
Total Property	**$206,056.38**	**$145,241.11**		**$351,297.49**
800 Other Objects				
810 Dues and Fees	3,503.57	3,395.78		6,899.35
Total Other Objects	**$3,503.57**	**$3,395.78**		**$6,899.35**
Total 2200 Support Services – Instructional Staff	**$934,156.98**	**$986,393.58**	**$1,424.85**	**$1,921,975.41**

General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	52,877.76	48,810.24		101,688.00
Total Personnel Services – Salaries	**$52,877.76**	**$48,810.24**		**$101,688.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35.01	32.31		67.32
220 Social Security Contributions	3,935.08	3,632.39		7,567.47
230 PSERS Retirement Contributions	18,248.09	16,844.39		35,092.48
260 Workers' Compensation	174.37	160.96		335.33
270 Group Insurance – Self-Insurance	5,162.84	4,765.69		9,928.53
291 Other Retirement Plans	169.00	156.00		325.00
Total Personnel Services – Employee Benefits	**$27,724.39**	**$25,591.74**		**$53,316.13**
Total 2210 Supervision of Educational Media Services	**$80,602.15**	**$74,401.98**		**$155,004.13**

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	52,877.76	48,810.24		101,688.00
Total Personnel Services – Salaries	**$52,877.76**	**$48,810.24**		**$101,688.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35.01	32.31		67.32
220 Social Security Contributions	3,935.08	3,632.39		7,567.47
230 PSERS Retirement Contributions	18,248.09	16,844.39		35,092.48
260 Workers' Compensation	174.37	160.96		335.33
270 Group Insurance – Self-Insurance	5,162.84	4,765.69		9,928.53
291 Other Retirement Plans	169.00	156.00		325.00
Total Personnel Services – Employee Benefits	**$27,724.39**	**$25,591.74**		**$53,316.13**
Total 2211 Supervision of Educational Media Services – Head of Component	**$80,602.15**	**$74,401.98**		**$155,004.13**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	147,325.70	135,992.96		283,318.66
Total Personnel Services – Salaries	**$147,325.70**	**$135,992.96**		**$283,318.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	97.47	89.97		187.44
220 Social Security Contributions	10,710.67	9,886.78		20,597.45
230 PSERS Retirement Contributions	45,862.97	42,335.05		88,198.02
260 Workers' Compensation	610.29	563.35		1,173.64
270 Group Insurance – Self-Insurance	46,769.66	43,171.99		89,941.65
291 Other Retirement Plans	1,554.80	1,435.20		2,990.00
Total Personnel Services – Employee Benefits	**$105,605.86**	**$97,482.34**		**$203,088.20**
300 Purchased Professional and Technical Services				
340 Technical Services	7,975.38	7,361.88		15,337.26
Total Purchased Professional and Technical Services	**$7,975.38**	**$7,361.88**		**$15,337.26**
400 Purchased Property Services				
430 Repairs and Maintenance Services	14,264.37	13,167.11		27,431.48
440 Rentals	749.00			749.00
Total Purchased Property Services	**$15,013.37**	**$13,167.11**		**$28,180.48**
500 Other Purchased Services				
530 Communications	32,487.69	29,988.63		62,476.32
580 Travel	824.24	760.83		1,585.07
Total Other Purchased Services	**$33,311.93**	**$30,749.46**		**$64,061.39**
600 Supplies				
610 General Supplies	152.40	38,366.13	599.85	39,118.38
640 Books and Periodicals		226.60		226.60
650 Supplies & Fees – Technology Related	27,760.55	25,625.12		53,385.67
Total Supplies	**$27,912.95**	**$64,217.85**	**$599.85**	**$92,730.65**
700 Property				
756 Capitalized Technology Equipment – Original	13,188.60	12,174.10		25,362.70
766 Capitalized Technology Equipment – Replacement	167,191.00	109,365.36		276,556.36
768 Capitalized Technology Software - Replacement	25,676.78	23,701.65		49,378.43
Total Property	**$206,056.38**	**$145,241.11**		**$351,297.49**
800 Other Objects				
810 Dues and Fees		11.71		11.71
Total Other Objects		**$11.71**		**$11.71**
Total 2220 Technology Support Services	**$543,201.57**	**$494,224.42**	**$599.85**	**$1,038,025.84**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	91,792.00	117,329.38		209,121.38
Total Personnel Services – Salaries	**$91,792.00**	**$117,329.38**		**$209,121.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44.00	88.00		132.00
220 Social Security Contributions	6,860.16	8,776.79		15,636.95
230 PSERS Retirement Contributions	31,677.52	40,490.50		72,168.02
260 Workers' Compensation	335.33	670.66		1,005.99
270 Group Insurance – Self-Insurance	25,078.40	31,951.27		57,029.67
Total Personnel Services – Employee Benefits	**$63,995.41**	**$81,977.22**		**$145,972.63**
600 Supplies				
610 General Supplies	93.39	5,292.89		5,386.28
640 Books and Periodicals	(5.00)			(5.00)
650 Supplies & Fees – Technology Related	3,350.68			3,350.68
Total Supplies	**$3,439.07**	**$5,292.89**		**$8,731.96**
Total 2250 School Library Services	**$159,226.48**	**$204,599.49**		**$363,825.97**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	44,982.41	41,522.22		86,504.63
Total Personnel Services – Salaries	**$44,982.41**	**$41,522.22**		**$86,504.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22.00	22.00		44.00
220 Social Security Contributions	3,270.54	3,018.96		6,289.50
230 PSERS Retirement Contributions	15,511.72	14,318.51		29,830.23
260 Workers' Compensation	174.37	160.96		335.33
270 Group Insurance – Self-Insurance	13,040.77	12,037.64		25,078.41
Total Personnel Services – Employee Benefits	**$32,019.40**	**$29,558.07**		**$61,577.47**
300 Purchased Professional and Technical Services				
330 Other Professional Services		5.40		5.40
Total Purchased Professional and Technical Services		**$5.40**		**$5.40**
500 Other Purchased Services				
530 Communications	3,143.52	2,901.72		6,045.24
580 Travel	472.88	436.50		909.38
Total Other Purchased Services	**$3,616.40**	**$3,338.22**		**$6,954.62**
600 Supplies				
610 General Supplies	14,707.36	13,576.03		28,283.39
650 Supplies & Fees – Technology Related	3,999.20	3,691.56		7,690.76
Total Supplies	**$18,706.56**	**$17,267.59**		**$35,974.15**
800 Other Objects				
810 Dues and Fees	3,503.57	3,234.07		6,737.64
Total Other Objects	**$3,503.57**	**$3,234.07**		**$6,737.64**
Total 2260 Instruction and Curriculum Development Services	**$102,828.34**	**$94,925.57**		**$197,753.91**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	802.50	29,945.00		30,747.50
Total Personnel Services – Salaries	**$802.50**	**$29,945.00**		**$30,747.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	58.38	2,216.95		2,275.33
230 PSERS Retirement Contributions	276.95	10,334.16		10,611.11
240 Tuition Reimbursement	47,160.61	34,988.66		82,149.27
Total Personnel Services – Employee Benefits	**$47,495.94**	**$47,539.77**		**$95,035.71**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		1,008.50		1,008.50
330 Other Professional Services		31,125.00		31,125.00
360 Employee Training and Development Services		5,447.00	825.00	6,272.00
Total Purchased Professional and Technical Services		**$37,580.50**	**$825.00**	**$38,405.50**
500 Other Purchased Services				
580 Travel		115.25		115.25
Total Other Purchased Services		**$115.25**		**$115.25**
600 Supplies				
610 General Supplies		137.71		137.71
630 Food		701.54		701.54
650 Supplies & Fees – Technology Related		2,072.35		2,072.35
Total Supplies		**$2,911.60**		**$2,911.60**
800 Other Objects				
810 Dues and Fees		150.00		150.00
Total Other Objects		**$150.00**		**$150.00**
Total 2270 Instructional Staff Professional Development Services	**$48,298.44**	**$118,242.12**	**$825.00**	**$167,365.56**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	310,488.33	353,091.98		1,036,998.48
Total Personnel Services – Salaries	**$310,488.33**	**$353,091.98**		**$1,036,998.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	279.40	273.90		801.24
220 Social Security Contributions	21,737.42	25,827.96		73,090.01
230 PSERS Retirement Contributions	106,842.35	121,244.39		356,256.48
260 Workers' Compensation	2,011.96	1,341.31		4,359.25
270 Group Insurance – Self-Insurance	116,814.58	86,694.53		270,101.63
291 Other Retirement Plans	(14,360.00)	(14,360.00)		(26,120.00)
Total Personnel Services – Employee Benefits	**$233,325.71**	**$221,022.09**		**$678,488.61**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		23,721.69		23,721.69
330 Other Professional Services				69,707.96
Total Purchased Professional and Technical Services		**$23,721.69**		**$93,429.65**
500 Other Purchased Services				
520 Insurance – General				595.00
541 Advertising Related to Federal Grant Awards				443.64
550 Printing and Binding		2,767.27		3,905.77
580 Travel		221.76		707.63
Total Other Purchased Services		**$2,989.03**		**$5,652.04**
600 Supplies				
610 General Supplies	3,291.62	4,632.16		20,644.80
630 Food	474.75			9,905.67
640 Books and Periodicals	126.75			126.75
Total Supplies	**$3,893.12**	**$4,632.16**		**$30,677.22**
800 Other Objects				
810 Dues and Fees				101,281.49
820 Claims and Judgments Against the LEA				22,451.96
Total Other Objects				**$123,733.45**
Total 2300 Support Services – Administration	**$547,707.16**	**$605,456.95**		**$1,968,979.45**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				595.00
Total Other Purchased Services				**$595.00**
600 Supplies				
610 General Supplies				390.47
630 Food				264.55
Total Supplies				**$655.02**
800 Other Objects				
810 Dues and Fees				15,687.62
820 Claims and Judgments Against the LEA				22,451.96
Total Other Objects				**$38,139.58**
Total 2310 Board Services				**$39,389.60**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards				443.64
550 Printing and Binding				1,138.50
Total Other Purchased Services				**$1,582.14**
800 Other Objects				
810 Dues and Fees				85,493.87
Total Other Objects				**$85,493.87**
Total 2330 Tax Assessment and Collection Services				**$87,076.01**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				66,707.96
Total Purchased Professional and Technical Services				**$66,707.96**
Total 2350 Legal and Accounting Services				**$66,707.96**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				373,418.17
Total Personnel Services – Salaries				**$373,418.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				247.94
220 Social Security Contributions				25,524.63
230 PSERS Retirement Contributions				128,169.74
260 Workers' Compensation				1,005.98
270 Group Insurance – Self-Insurance				66,592.52
291 Other Retirement Plans				2,600.00
Total Personnel Services – Employee Benefits				**$224,140.81**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,000.00
Total Purchased Professional and Technical Services				**$3,000.00**
500 Other Purchased Services				
580 Travel				485.87
Total Other Purchased Services				**$485.87**
600 Supplies				
610 General Supplies				965.60
630 Food				9,166.37
Total Supplies				**$10,131.97**
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				**$100.00**
Total 2360 Office of the Superintendent / Executive Director Services				**$611,276.82**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	310,488.33	353,091.98		663,580.31
Total Personnel Services – Salaries	**$310,488.33**	**$353,091.98**		**$663,580.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	279.40	273.90		553.30
220 Social Security Contributions	21,737.42	25,827.96		47,565.38
230 PSERS Retirement Contributions	106,842.35	121,244.39		228,086.74
260 Workers' Compensation	2,011.96	1,341.31		3,353.27
270 Group Insurance – Self-Insurance	116,814.58	86,694.53		203,509.11
291 Other Retirement Plans	(14,360.00)	(14,360.00)		(28,720.00)
Total Personnel Services – Employee Benefits	**$233,325.71**	**$221,022.09**		**$454,347.80**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		23,721.69		23,721.69
Total Purchased Professional and Technical Services		**$23,721.69**		**$23,721.69**
500 Other Purchased Services				
550 Printing and Binding		2,767.27		2,767.27
580 Travel		221.76		221.76
Total Other Purchased Services		**$2,989.03**		**$2,989.03**
600 Supplies				
610 General Supplies	3,291.62	4,632.16		7,923.78
630 Food	474.75			474.75
640 Books and Periodicals	126.75			126.75
Total Supplies	**$3,893.12**	**$4,632.16**		**$8,525.28**
Total 2380 Office of the Principal Services	**$547,707.16**	**$605,456.95**		**$1,153,164.11**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				11,364.95
Total Supplies				**$11,364.95**
Total 2390 Other Administration Services				**$11,364.95**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				176,826.26
Total Personnel Services – Salaries				**$176,826.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				88.00
220 Social Security Contributions				12,588.83
230 PSERS Retirement Contributions				61,022.97
260 Workers' Compensation				670.65
270 Group Insurance – Self-Insurance				41,758.86
Total Personnel Services – Employee Benefits				**$116,129.31**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			2,529.41	59,224.31
329 Professional Educational Services – Other				147,539.10
330 Other Professional Services				71,900.14
Total Purchased Professional and Technical Services			**$2,529.41**	**$278,663.55**
500 Other Purchased Services				
580 Travel				194.44
Total Other Purchased Services				**$194.44**
600 Supplies				
610 General Supplies				2,879.34
Total Supplies				**$2,879.34**
Total 2400 Support Services – Pupil Health			**$2,529.41**	**$574,692.90**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			2,529.41	59,224.31
329 Professional Educational Services – Other				51,046.48
330 Other Professional Services				24,384.50
Total Purchased Professional and Technical Services			**$2,529.41**	**$134,655.29**
Total 2420 Medical Services			**$2,529.41**	**$134,655.29**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				480.00
Total Purchased Professional and Technical Services				**$480.00**
Total 2430 Dental Services				**$480.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				176,826.26
Total Personnel Services – Salaries				**$176,826.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				88.00
220 Social Security Contributions				12,588.83
230 PSERS Retirement Contributions				61,022.97
260 Workers' Compensation				670.65
270 Group Insurance – Self-Insurance				41,758.86
Total Personnel Services – Employee Benefits				**$116,129.31**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				96,492.62
330 Other Professional Services				47,035.64
Total Purchased Professional and Technical Services				**$143,528.26**
500 Other Purchased Services				
580 Travel				194.44
Total Other Purchased Services				**$194.44**
600 Supplies				
610 General Supplies				2,879.34
Total Supplies				**$2,879.34**
Total 2440 Nursing Services				**$439,557.61**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				407,365.32
Total Personnel Services – Salaries				**$407,365.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				296.12
220 Social Security Contributions				28,933.41
230 PSERS Retirement Contributions				140,581.51
260 Workers' Compensation				1,609.58
270 Group Insurance – Self-Insurance				76,109.16
291 Other Retirement Plans				1,430.00
Total Personnel Services – Employee Benefits				**$248,959.78**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,302.09
Total Purchased Professional and Technical Services				**$4,302.09**
400 Purchased Property Services				
430 Repairs and Maintenance Services				233.75
Total Purchased Property Services				**$233.75**
500 Other Purchased Services				
549 Other Advertising/Public Relations				1,297.48
550 Printing and Binding				9,047.58
580 Travel				219.64
Total Other Purchased Services				**$10,564.70**
600 Supplies				
610 General Supplies			17,737.85	32,563.17
650 Supplies & Fees – Technology Related				26,543.74
Total Supplies			**$17,737.85**	**$59,106.91**
700 Property				
752 Capital Equipment – Original and Additional				6,990.00
Total Property				**$6,990.00**
800 Other Objects				
810 Dues and Fees				28,559.11
Total Other Objects				**$28,559.11**
Total 2500 Support Services – Business			**$17,737.85**	**$766,081.66**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				407,365.32
Total Personnel Services – Salaries				**$407,365.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				296.12
220 Social Security Contributions				28,933.41
230 PSERS Retirement Contributions				140,581.51
260 Workers' Compensation				1,609.58
270 Group Insurance – Self-Insurance				76,109.16
291 Other Retirement Plans				1,430.00
Total Personnel Services – Employee Benefits				**$248,959.78**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,302.09
Total Purchased Professional and Technical Services				**$4,302.09**
400 Purchased Property Services				
430 Repairs and Maintenance Services				233.75
Total Purchased Property Services				**$233.75**
500 Other Purchased Services				
549 Other Advertising/Public Relations				1,297.48
550 Printing and Binding				9,047.58
580 Travel				219.64
Total Other Purchased Services				**$10,564.70**
600 Supplies				
610 General Supplies			17,737.85	32,563.17
650 Supplies & Fees – Technology Related				26,543.74
Total Supplies			**$17,737.85**	**$59,106.91**
700 Property				
752 Capital Equipment – Original and Additional				6,990.00
Total Property				**$6,990.00**
800 Other Objects				
810 Dues and Fees				28,559.11
Total Other Objects				**$28,559.11**
Total 2510 Fiscal Services			**$17,737.85**	**$766,081.66**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				159,340.00
Total Personnel Services – Salaries				**$159,340.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				105.60
220 Social Security Contributions				10,910.43
230 PSERS Retirement Contributions				54,988.11
260 Workers' Compensation				335.33
270 Group Insurance – Self-Insurance				16,866.99
291 Other Retirement Plans				1,430.00
Total Personnel Services – Employee Benefits				**$84,636.46**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,302.09
Total Purchased Professional and Technical Services				**$4,302.09**
400 Purchased Property Services				
430 Repairs and Maintenance Services				233.75
Total Purchased Property Services				**$233.75**
500 Other Purchased Services				
549 Other Advertising/Public Relations				1,297.48
550 Printing and Binding				9,047.58
580 Travel				41.39
Total Other Purchased Services				**$10,386.45**
600 Supplies				
610 General Supplies			17,737.85	32,563.17
650 Supplies & Fees – Technology Related				26,543.74
Total Supplies			**$17,737.85**	**$59,106.91**
700 Property				
752 Capital Equipment – Original and Additional				6,990.00
Total Property				**$6,990.00**
800 Other Objects				
810 Dues and Fees				3,834.00
Total Other Objects				**$3,834.00**
Total 2511 Supervision of Fiscal Services - Head of Component			**$17,737.85**	**$328,829.66**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				85,719.31
Total Personnel Services – Salaries				**$85,719.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				79.20
220 Social Security Contributions				6,311.17
230 PSERS Retirement Contributions				29,581.72
260 Workers' Compensation				603.59
270 Group Insurance – Self-Insurance				32,446.65
Total Personnel Services – Employee Benefits				**$69,022.33**
500 Other Purchased Services				
580 Travel				178.25
Total Other Purchased Services				**$178.25**
Total 2513 Receiving and Disbursing Funds Services				**$154,919.89**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				60,792.01
Total Personnel Services – Salaries				**$60,792.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44.00
220 Social Security Contributions				4,016.40
230 PSERS Retirement Contributions				20,979.32
260 Workers' Compensation				335.33
270 Group Insurance – Self-Insurance				16,866.99
Total Personnel Services – Employee Benefits				**$42,242.04**
Total 2514 Payroll Services				**$103,034.05**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				101,514.00
Total Personnel Services – Salaries				**$101,514.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				67.32
220 Social Security Contributions				7,695.41
230 PSERS Retirement Contributions				35,032.36
260 Workers' Compensation				335.33
270 Group Insurance – Self-Insurance				9,928.53
Total Personnel Services – Employee Benefits				**$53,058.95**
Total 2515 Financial Accounting Services				**$154,572.95**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				24,725.11
Total Other Objects				**$24,725.11**
Total 2519 Other Fiscal Services				**$24,725.11**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				556,925.92
Total Personnel Services – Salaries				**$556,925.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				501.80
220 Social Security Contributions				40,735.44
230 PSERS Retirement Contributions				192,364.10
260 Workers' Compensation				3,621.53
270 Group Insurance – Self-Insurance				185,828.08
291 Other Retirement Plans				1,248.00
Total Personnel Services – Employee Benefits				**$424,298.95**
300 Purchased Professional and Technical Services				
340 Technical Services				177,795.29
350 Security / Safety Services				6,062.34
390 Other Purchased Professional and Technical Services				170.00
Total Purchased Professional and Technical Services				**$184,027.63**
400 Purchased Property Services				
410 Cleaning Services				378,848.86
420 Utility Services				86,053.59
430 Repairs and Maintenance Services				254,999.86
440 Rentals				2,000.92
460 Extermination Services				3,761.00
Total Purchased Property Services				**$725,664.23**
500 Other Purchased Services				
523 General Property and Liability Insurance				88,404.00
530 Communications				113,308.46
580 Travel				691.61
Total Other Purchased Services				**$202,404.07**
600 Supplies				
610 General Supplies	14,489.74	169,628.34	98,551.32	282,669.40
620 Energy				459,591.20
630 Food				323.77
650 Supplies & Fees – Technology Related				3,672.80
Total Supplies	**$14,489.74**	**$169,628.34**	**$98,551.32**	**$746,257.17**
700 Property				
752 Capital Equipment – Original and Additional			180,023.20	424,101.59
762 Capitalized Equipment - Replacement				13,900.82
766 Capitalized Technology Equipment – Replacement				6,200.00
Total Property			**$180,023.20**	**$444,202.41**
800 Other Objects				
810 Dues and Fees				10,653.69

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
Total Other Objects				$10,653.69
Total 2600 Operation and Maintenance of Plant Services	$14,489.74	$169,628.34	$278,574.52	$3,294,434.07

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				92,977.50
Total Personnel Services – Salaries				**$92,977.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				61.80
220 Social Security Contributions				6,976.31
230 PSERS Retirement Contributions				32,086.58
260 Workers' Compensation				268.26
270 Group Insurance – Self-Insurance				7,942.81
291 Other Retirement Plans				1,248.00
Total Personnel Services – Employee Benefits				**$48,583.76**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$141,561.26**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				92,977.50
Total Personnel Services – Salaries				**$92,977.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				61.80
220 Social Security Contributions				6,976.31
230 PSERS Retirement Contributions				32,086.58
260 Workers' Compensation				268.26
270 Group Insurance – Self-Insurance				7,942.81
291 Other Retirement Plans				1,248.00
Total Personnel Services – Employee Benefits				**$48,583.76**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$141,561.26**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				463,948.42
Total Personnel Services – Salaries				**$463,948.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				440.00
220 Social Security Contributions				33,759.13
230 PSERS Retirement Contributions				160,277.52
260 Workers' Compensation				3,353.27
270 Group Insurance – Self-Insurance				177,885.27
Total Personnel Services – Employee Benefits				**$375,715.19**
300 Purchased Professional and Technical Services				
340 Technical Services				177,795.29
350 Security / Safety Services				6,062.34
390 Other Purchased Professional and Technical Services				170.00
Total Purchased Professional and Technical Services				**$184,027.63**
400 Purchased Property Services				
410 Cleaning Services				378,848.86
420 Utility Services				86,053.59
430 Repairs and Maintenance Services				254,999.86
440 Rentals				2,000.92
460 Extermination Services				3,761.00
Total Purchased Property Services				**$725,664.23**
500 Other Purchased Services				
523 General Property and Liability Insurance				88,404.00
530 Communications				113,308.46
580 Travel				691.61
Total Other Purchased Services				**$202,404.07**
600 Supplies				
610 General Supplies	14,489.74	169,628.34	98,551.32	282,669.40
620 Energy				459,591.20
630 Food				323.77
Total Supplies	**$14,489.74**	**$169,628.34**	**$98,551.32**	**$742,584.37**
700 Property				
752 Capital Equipment – Original and Additional			180,023.20	424,101.59
762 Capitalized Equipment - Replacement				13,900.82
766 Capitalized Technology Equipment – Replacement				6,200.00
Total Property			**$180,023.20**	**$444,202.41**
800 Other Objects				
810 Dues and Fees				10,653.69
Total Other Objects				**$10,653.69**
Total 2620 Operation of Buildings Services	**$14,489.74**	**$169,628.34**	**$278,574.52**	**$3,149,200.01**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
600 Supplies				
650 Supplies & Fees – Technology Related				3,672.80
Total Supplies				**$3,672.80**
Total 2660 Safety and Security Services				**$3,672.80**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				55,820.19
Total Personnel Services – Salaries				**$55,820.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44.00
220 Social Security Contributions				4,015.20
230 PSERS Retirement Contributions				19,263.55
260 Workers' Compensation				335.33
270 Group Insurance – Self-Insurance				24,891.89
Total Personnel Services – Employee Benefits				**$48,549.97**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				1,240.00
Total Purchased Professional and Technical Services				**$1,240.00**
500 Other Purchased Services				
513 Contracted Carriers				2,196,459.38
Total Other Purchased Services				**$2,196,459.38**
600 Supplies				
610 General Supplies				56,711.06
Total Supplies				**$56,711.06**
Total 2700 Student Transportation Services				**$2,358,780.60**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				55,820.19
Total Personnel Services – Salaries				**$55,820.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44.00
220 Social Security Contributions				4,015.20
230 PSERS Retirement Contributions				19,263.55
260 Workers' Compensation				335.33
270 Group Insurance – Self-Insurance				24,891.89
Total Personnel Services – Employee Benefits				**$48,549.97**
Total 2710 Supervision of Student Transportation Services				**$104,370.16**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				55,820.19
Total Personnel Services – Salaries				**$55,820.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44.00
220 Social Security Contributions				4,015.20
230 PSERS Retirement Contributions				19,263.55
260 Workers' Compensation				335.33
270 Group Insurance – Self-Insurance				24,891.89
Total Personnel Services – Employee Benefits				**$48,549.97**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$104,370.16**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				1,240.00
Total Purchased Professional and Technical Services				**$1,240.00**
500 Other Purchased Services				
513 Contracted Carriers				1,882,966.21
Total Other Purchased Services				**$1,882,966.21**
600 Supplies				
610 General Supplies				56,711.06
Total Supplies				**$56,711.06**
Total 2720 Vehicle Operation Services				**$1,940,917.27**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				313,493.17
Total Other Purchased Services				**$313,493.17**
Total 2750 Nonpublic Transportation				**$313,493.17**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			30,922.06	69,383.29
Total Personnel Services – Salaries			**$30,922.06**	**$69,383.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			20.68	53.68
220 Social Security Contributions			2,226.12	5,003.46
230 PSERS Retirement Contributions			10,671.37	23,944.29
260 Workers' Compensation				251.49
270 Group Insurance – Self-Insurance			10,028.10	22,678.31
Total Personnel Services – Employee Benefits			**$22,946.27**	**$51,931.23**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,116.00
340 Technical Services				80,473.88
360 Employee Training and Development Services			350.00	5,826.98
Total Purchased Professional and Technical Services			**$350.00**	**$94,416.86**
500 Other Purchased Services				
530 Communications				19,716.28
549 Other Advertising/Public Relations				837.17
550 Printing and Binding				5,527.32
580 Travel			190.89	1,344.37
Total Other Purchased Services			**$190.89**	**$27,425.14**
600 Supplies				
610 General Supplies				2,540.66
630 Food				545.37
Total Supplies				**$3,086.03**
800 Other Objects				
810 Dues and Fees				8,041.51
Total Other Objects				**$8,041.51**
Total 2800 Support Services – Central			**$54,409.22**	**$254,284.06**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				38,461.23
Total Personnel Services – Salaries				**$38,461.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33.00
220 Social Security Contributions				2,777.34
230 PSERS Retirement Contributions				13,272.92
260 Workers' Compensation				251.49
270 Group Insurance – Self-Insurance				12,650.21
Total Personnel Services – Employee Benefits				**$28,984.96**
500 Other Purchased Services				
530 Communications				19,716.28
549 Other Advertising/Public Relations				837.17
550 Printing and Binding				5,527.32
Total Other Purchased Services				**$26,080.77**
600 Supplies				
610 General Supplies				478.16
Total Supplies				**$478.16**
Total 2820 Information Services				**$94,005.12**

General Fund (10)

2822 Internal Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				38,461.23
Total Personnel Services – Salaries				**$38,461.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33.00
220 Social Security Contributions				2,777.34
230 PSERS Retirement Contributions				13,272.92
260 Workers' Compensation				251.49
270 Group Insurance – Self-Insurance				12,650.21
Total Personnel Services – Employee Benefits				**$28,984.96**
500 Other Purchased Services				
530 Communications				19,716.28
549 Other Advertising/Public Relations				837.17
550 Printing and Binding				2,277.32
Total Other Purchased Services				**$22,830.77**
600 Supplies				
610 General Supplies				478.16
Total Supplies				**$478.16**
Total 2822 Internal Information Services				**$90,755.12**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				3,250.00
Total Other Purchased Services				**$3,250.00**
Total 2823 Public Information Services				**$3,250.00**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,116.00
360 Employee Training and Development Services			350.00	5,826.98
Total Purchased Professional and Technical Services			**$350.00**	**$13,942.98**
500 Other Purchased Services				
580 Travel			190.89	1,344.37
Total Other Purchased Services			**$190.89**	**$1,344.37**
600 Supplies				
610 General Supplies				2,062.50
630 Food				545.37
Total Supplies				**$2,607.87**
800 Other Objects				
810 Dues and Fees				8,041.51
Total Other Objects				**$8,041.51**
Total 2830 Staff Services			**$540.89**	**$25,936.73**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			350.00	5,826.98
Total Purchased Professional and Technical Services			**$350.00**	**$5,826.98**
500 Other Purchased Services				
580 Travel			190.89	1,344.37
Total Other Purchased Services			**$190.89**	**$1,344.37**
600 Supplies				
610 General Supplies				2,062.50
630 Food				545.37
Total Supplies				**$2,607.87**
800 Other Objects				
810 Dues and Fees				8,041.51
Total Other Objects				**$8,041.51**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			**$540.89**	**$17,820.73**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,116.00
Total Purchased Professional and Technical Services				**$8,116.00**
Total 2835 Health Services				**$8,116.00**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				80,473.88
Total Purchased Professional and Technical Services				**$80,473.88**
Total 2840 Data Processing Services				**$80,473.88**

General Fund (10)

2850 State and Federal Agency Liaison Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			30,922.06	30,922.06
Total Personnel Services – Salaries			**$30,922.06**	**$30,922.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			20.68	20.68
220 Social Security Contributions			2,226.12	2,226.12
230 PSERS Retirement Contributions			10,671.37	10,671.37
270 Group Insurance – Self-Insurance			10,028.10	10,028.10
Total Personnel Services – Employee Benefits			**$22,946.27**	**$22,946.27**
Total 2850 State and Federal Agency Liaison Services			**$53,868.33**	**$53,868.33**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				19,674.08
Total Other Purchased Services				**$19,674.08**
Total 2900 Other Support Services				**$19,674.08**

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				19,674.08
Total Other Purchased Services				**$19,674.08**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$19,674.08**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	363,465.96
Total Personnel Services – Salaries	**$363,465.96**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	76.34
220 Social Security Contributions	26,845.83
230 PSERS Retirement Contributions	115,031.26
250 Unemployment Compensation	1,913.92
260 Workers' Compensation	670.66
270 Group Insurance – Self-Insurance	41,483.82
Total Personnel Services – Employee Benefits	**$186,021.83**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	8,250.62
330 Other Professional Services	31,408.52
390 Other Purchased Professional and Technical Services	19,112.00
Total Purchased Professional and Technical Services	**$58,771.14**
400 Purchased Property Services	
430 Repairs and Maintenance Services	5,555.89
440 Rentals	900.00
Total Purchased Property Services	**$6,455.89**
500 Other Purchased Services	
510 Student Transportation Services	27,916.20
530 Communications	860.23
580 Travel	271.28
Total Other Purchased Services	**$29,047.71**
600 Supplies	
610 General Supplies	97,973.45
630 Food	1,241.14
650 Supplies & Fees – Technology Related	2,892.04
Total Supplies	**$102,106.63**
700 Property	
752 Capital Equipment – Original and Additional	6,890.00
Total Property	**$6,890.00**
800 Other Objects	
810 Dues and Fees	8,746.34
Total Other Objects	**$8,746.34**
Total 3000 Operation of Non-Instructional Services	**$761,505.50**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				356,933.46
Total Personnel Services – Salaries				**$356,933.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				76.34
220 Social Security Contributions				26,346.08
230 PSERS Retirement Contributions				112,840.31
250 Unemployment Compensation				1,895.80
260 Workers' Compensation				670.66
270 Group Insurance – Self-Insurance				41,483.82
Total Personnel Services – Employee Benefits				**$183,313.01**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				8,250.62
330 Other Professional Services				144.00
390 Other Purchased Professional and Technical Services				19,112.00
Total Purchased Professional and Technical Services				**$27,506.62**
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,555.89
440 Rentals				900.00
Total Purchased Property Services				**$6,455.89**
500 Other Purchased Services				
510 Student Transportation Services				27,916.20
530 Communications				217.98
580 Travel				271.28
Total Other Purchased Services				**$28,405.46**
600 Supplies				
610 General Supplies				97,973.45
630 Food				40.18
650 Supplies & Fees – Technology Related				2,892.04
Total Supplies				**$100,905.67**
700 Property				
752 Capital Equipment – Original and Additional				6,890.00
Total Property				**$6,890.00**
800 Other Objects				
810 Dues and Fees				6,746.34
Total Other Objects				**$6,746.34**
Total 3200 Student Activities				**$717,156.45**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,532.50
Total Personnel Services – Salaries				**$6,532.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				499.75
230 PSERS Retirement Contributions				2,190.95
250 Unemployment Compensation				18.12
Total Personnel Services – Employee Benefits				**$2,708.82**
300 Purchased Professional and Technical Services				
330 Other Professional Services			31,264.52	31,264.52
Total Purchased Professional and Technical Services			**$31,264.52**	**$31,264.52**
500 Other Purchased Services				
530 Communications			642.25	642.25
Total Other Purchased Services			**$642.25**	**$642.25**
600 Supplies				
630 Food			1,200.96	1,200.96
Total Supplies			**$1,200.96**	**$1,200.96**
800 Other Objects				
810 Dues and Fees				2,000.00
Total Other Objects				**$2,000.00**
Total 3300 Community Services			**$33,107.73**	**$44,349.05**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
880 Refunds of Prior Years' Receipts	4,884.81
Total Other Objects	**$4,884.81**
900 Other Uses of Funds	
939 Other Fund Transfers	3,024,300.00
Total Other Uses of Funds	**$3,024,300.00**
Total 5000 Other Expenditures and Financing Uses	**$3,029,184.81**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				4,884.81
Total Other Objects				**$4,884.81**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$4,884.81**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				4,884.81
Total Other Objects				**$4,884.81**
Total 5130 Refund of Prior Year Revenues / Receipts				**$4,884.81**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				3,024,300.00
Total Other Uses of Funds				**$3,024,300.00**
Total 5200 Interfund Transfers – Out				**$3,024,300.00**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				3,024,300.00
Total Other Uses of Funds				**$3,024,300.00**
Total 5240 Debt Service Fund Transfers				**$3,024,300.00**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	12,363.75
Total Purchased Professional and Technical Services	**$12,363.75**
400 Purchased Property Services	
430 Repairs and Maintenance Services	5,404.05
Total Purchased Property Services	**$5,404.05**
600 Supplies	
610 General Supplies	6,803.00
Total Supplies	**$6,803.00**
700 Property	
752 Capital Equipment – Original and Additional	99,000.00
762 Capitalized Equipment - Replacement	128,650.17
Total Property	**$227,650.17**
Total 2000 Support Services	**$252,220.97**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,363.75
Total Purchased Professional and Technical Services				**$12,363.75**
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,404.05
Total Purchased Property Services				**$5,404.05**
600 Supplies				
610 General Supplies		6,803.00		6,803.00
Total Supplies		**$6,803.00**		**$6,803.00**
700 Property				
752 Capital Equipment – Original and Additional				99,000.00
762 Capitalized Equipment - Replacement				128,650.17
Total Property				**$227,650.17**
Total 2600 Operation and Maintenance of Plant Services		**$6,803.00**		**$252,220.97**

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,363.75
Total Purchased Professional and Technical Services				**$12,363.75**
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,404.05
Total Purchased Property Services				**$5,404.05**
600 Supplies				
610 General Supplies		6,803.00		6,803.00
Total Supplies		**$6,803.00**		**$6,803.00**
700 Property				
752 Capital Equipment – Original and Additional				99,000.00
762 Capitalized Equipment - Replacement				128,650.17
Total Property				**$227,650.17**
Total 2620 Operation of Buildings Services		**$6,803.00**		**$252,220.97**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	22,514.32
Total Purchased Professional and Technical Services	**$22,514.32**
700 Property	
710 Land and Improvements	45,775.62
752 Capital Equipment – Original and Additional	13,980.00
756 Capitalized Technology Equipment – Original	53,156.40
762 Capitalized Equipment - Replacement	17,937.00
Total Property	**$130,849.02**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$153,363.34**

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
710 Land and Improvements				45,775.62
752 Capital Equipment – Original and Additional				13,980.00
756 Capitalized Technology Equipment – Original				53,156.40
Total Property				**$112,912.02**
Total 4200 Existing Site Improvement Services				**$112,912.02**

Capital Reserve Fund - § 1431 (32)

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				6,668.49
Total Purchased Professional and Technical Services				**$6,668.49**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$6,668.49**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,845.83
Total Purchased Professional and Technical Services				**$15,845.83**
700 Property				
762 Capitalized Equipment - Replacement				17,937.00
Total Property				**$17,937.00**
Total 4600 Existing Building Improvement Services				**$33,782.83**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	517,373.00
Total Other Objects	**$517,373.00**
Total 2000 Support Services	**$517,373.00**

Other Capital Projects Fund (39)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				517,373.00
Total Other Objects				**$517,373.00**
Total 2300 Support Services – Administration				**$517,373.00**

Other Capital Projects Fund (39)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				517,373.00
Total Other Objects				**$517,373.00**
Total 2390 Other Administration Services				**$517,373.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	1,645,584.14
Total Purchased Professional and Technical Services	**$1,645,584.14**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$1,645,584.14**

Other Capital Projects Fund (39)

	Elementary	Secondary	Federal	Total
4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,645,584.14
Total Purchased Professional and Technical Services				**$1,645,584.14**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$1,645,584.14**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	59,300.00
Total Other Objects	**$59,300.00**
900 Other Uses of Funds	
910 Redemption of Principal	2,965,000.00
Total Other Uses of Funds	**$2,965,000.00**
Total 5000 Other Expenditures and Financing Uses	**$3,024,300.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				59,300.00
Total Other Objects				**$59,300.00**
900 Other Uses of Funds				
910 Redemption of Principal				2,965,000.00
Total Other Uses of Funds				**$2,965,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$3,024,300.00**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				59,300.00
Total Other Objects				**$59,300.00**
900 Other Uses of Funds				
910 Redemption of Principal				2,965,000.00
Total Other Uses of Funds				**$2,965,000.00**
Total 5110 Debt Service				**$3,024,300.00**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	15,127,058.30				
1200 Special Programs - Elementary / Secondary	4,989,538.76				
1300 Vocational Education	747,735.51				
1400 Other Instructional Programs - Elementary / Secondary	304,672.00				
1500 Nonpublic School Programs	91,012.66				
Total Instruction	**$21,260,017.23**				
2000 Support Services					
2100 Support Services - Students	1,622,193.98				
2200 Support Services - Instructional Staff	1,921,975.41				
2300 Support Services - Administration	1,968,979.45				
2400 Support Services - Pupil Health	574,692.90				
2500 Support Services - Business	766,081.66				
2600 Operation and Maintenance of Plant Services	3,294,434.07				
2700 Student Transportation Services	2,358,780.60				
2800 Support Services - Central	254,284.06				
2900 Other Support Services	19,674.08				
Total Support Services	**$12,781,096.21**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	717,156.45				
3300 Community Services	44,349.05				
Total Operation of Non-Instructional Services	**$761,505.50**				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,884.81				
5200 Interfund Transfers - Out	3,024,300.00				
Total Other Expenditures and Financing Uses	**$3,029,184.81**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$37,831,803.75**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			517,373.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		252,220.97			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		**$252,220.97**	**$517,373.00**		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		112,912.02			
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		6,668.49	1,645,584.14		
4600 Existing Building Improvement Services		33,782.83			
Total Facilities Acquisition, Construction and Improvement Services		**$153,363.34**	**$1,645,584.14**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				3,024,300.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				**$3,024,300.00**	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$405,584.31**	**$2,162,957.14**	**$3,024,300.00**	

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	15,127,058.30
	1200 Special Programs - Elementary / Secondary	4,989,538.76
	1300 Vocational Education	747,735.51
	1400 Other Instructional Programs - Elementary / Secondary	304,672.00
	1500 Nonpublic School Programs	91,012.66
Total	**Instruction**	**$21,260,017.23**
2000	**Support Services**	
	2100 Support Services - Students	1,622,193.98
	2200 Support Services - Instructional Staff	1,921,975.41
	2300 Support Services - Administration	2,486,352.45
	2400 Support Services - Pupil Health	574,692.90
	2500 Support Services - Business	766,081.66
	2600 Operation and Maintenance of Plant Services	3,546,655.04
	2700 Student Transportation Services	2,358,780.60
	2800 Support Services - Central	254,284.06
	2900 Other Support Services	19,674.08
Total	**Support Services**	**$13,550,690.18**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	717,156.45
	3300 Community Services	44,349.05
Total	**Operation of Non-Instructional Services**	**$761,505.50**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4200 Existing Site Improvement Services	112,912.02
	4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	1,652,252.63
	4600 Existing Building Improvement Services	33,782.83
Total	**Facilities Acquisition, Construction and Improvement Services**	**$1,798,947.48**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	3,029,184.81
	5200 Interfund Transfers - Out	3,024,300.00
Total	**Other Expenditures and Financing Uses**	**$6,053,484.81**
TOTAL	**ACTUAL EXPENDITURES & OTHER FINANCING USES**	**$43,424,645.20**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	12,512,735.27
Total Federally Funded salaries subject to PSERS withholding	814,807.11

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	912,369.00
Expenditures Funded with Carry over Title I Funds	156,560.00
Total Title I Expenditure Data	**$1,068,929.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	34,581.00
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 .	**Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200**	6,804,526.11
2 .	**Current Special Education Expenditures for Instruction Functions 1000 and 3200**	4,992,356.54
3 .	**Current Special Education Expenditures for Pupil Support Services Function 2100**	715,769.36
4 .	**Current Special Education Expenditures for Instructional Staff Support Services Function 2200**	190,368.00
5 .	**Current Special Education Expenditures for Student Transportation Support Services Function 2700**	824,940.50

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,282,609.14	724,319.17	3,006,928.31
	272 Self-Insurance Dental Benefits	115,865.72	32,775.26	148,640.98
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$2,398,474.86**	**$757,094.43**	**$3,155,569.29**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		55,596.52	55,596.52
	272 Self-Insurance Dental Benefits		2,365.34	2,365.34
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		**$57,961.86**	**$57,961.86**
60 Internal Service Fund	**No Self Insurance data to report**			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		**$2,398,474.86**	**$815,056.29**	**$3,213,531.15**

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	160,751.40	568,279.90	729,031.30	163,545.56	597,131.46	760,677.02
2140 Psychological Services	257,002.95		257,002.95	289,440.82		289,440.82
2150 Speech Pathology and Audiology Services	2,328.12		2,328.12	2,835.63		2,835.63
2160 Social Work Services	194,741.35		194,741.35	154,304.45	53,009.10	207,313.55
2260 Instruction and Curriculum Development Services	129,818.16	6,112.11	135,930.27	189,311.10	8,442.81	197,753.91
2350 Legal and Accounting Services	13,259.54	46,874.42	60,133.96	14,342.21	52,365.75	66,707.96
2420 Medical Services	17,700.42	62,043.33	79,743.75	73,456.38	61,198.91	134,655.29
2440 Nursing Services	79,694.54	281,731.93	361,426.47	94,504.89	345,052.72	439,557.61
2700 Student Transportation Services	749,152.37	1,424,932.22	2,174,084.59	824,940.50	1,533,840.10	2,358,780.60
Total	**$1,604,448.85**	**$2,389,973.91**	**$3,994,422.76**	**$1,806,681.54**	**$2,651,040.85**	**$4,457,722.39**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		2,965,000.00		777,253.00	4,371,000.00	1,040,189.00	44,348,000.00	53,501,442.00
2. Additional Debt Incurred During Year				100,647.00	529,000.00	24,683.00	3,554,000.00	4,208,330.00
3. Retirements and Repayments		2,965,000.00		26,400.00		48,907.00		3,040,307.00
4. Debt at End of Fiscal Year				851,500.00	4,900,000.00	1,015,965.00	47,902,000.00	54,669,465.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				851,500.00	4,900,000.00	1,015,965.00	47,902,000.00	54,669,465.00
7. Current Portion P&I - Due within 1 year				10,000.00		126,214.00		136,214.00
8. Interest Paid during current fiscal year		59,300.00						59,300.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					44,000.00		470,600.00	514,600.00
2. Additional Debt Incurred During Year					5,000.00		38,000.00	43,000.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					49,000.00		508,600.00	557,600.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					49,000.00		508,600.00	557,600.00
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	2,965,000.00		59,300.00	3,024,300.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt Payments - Governmental Funds		**$2,965,000.00**		**$59,300.00**	**$3,024,300.00**	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2015	370,000.00		370,000.00			7,400.00
General Obligation Bonds/Notes – CIB	06/2013	2,595,000.00		2,595,000.00			51,900.00
Other Long Term Debt/Liabilities		777,253.00	100,647.00	26,400.00	851,500.00	10,000.00	
Compensated Absences		1,040,189.00	24,683.00	48,907.00	1,015,965.00	126,214.00	
Other Post-Employment Benefits (OPEB)		4,371,000.00	529,000.00		4,900,000.00		
Net Pension Liability		44,348,000.00	3,554,000.00		47,902,000.00		
Totals for Debt Entered:		**$53,501,442.00**	**$4,208,330.00**	**$3,040,307.00**	**$54,669,465.00**	**$136,214.00**	**$59,300.00**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		44,000.00	5,000.00		49,000.00		
Net Pension Liability		470,600.00	38,000.00		508,600.00		
Totals for Debt Entered:		**$514,600.00**	**$43,000.00**		**$557,600.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	2,486,256.70
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$2,486,256.70**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	11,459.05	970,622.20	982,081.25
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	698,457.41		698,457.41
8	Career and Technology Centers	420,675.54		420,675.54
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		4,709.30	4,709.30
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	6,676.00	373,657.20	380,333.20
Section 2 Total		**$1,137,268.00**	**$1,348,988.70**	**$2,486,256.70**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	117,421.00
Total Personnel Services – Salaries	**$117,421.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	173.82
220 Social Security Contributions	8,396.55
230 PSERS Retirement Contributions	40,521.63
270 Group Insurance – Self-Insurance	57,962.00
280 Other Post-Employment Benefits (OPEB)	22,900.00
299 All Other Employee Benefits	312.00
Total Personnel Services – Employee Benefits	**$130,266.00**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	162,349.00
330 Other Professional Services	2,152.00
Total Purchased Professional and Technical Services	**$164,501.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	11,095.00
Total Purchased Property Services	**$11,095.00**
500 Other Purchased Services	
580 Travel	434.00
Total Other Purchased Services	**$434.00**
600 Supplies	
610 General Supplies	15,228.00
630 Food	182,245.00
Total Supplies	**$197,473.00**
700 Property	
740 Depreciation	19,194.00
Total Property	**$19,194.00**
Total 3000 Operation of Non-Instructional Services	**$640,384.00**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				117,421.00
Total Personnel Services – Salaries				**$117,421.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				173.82
220 Social Security Contributions				8,396.55
230 PSERS Retirement Contributions				40,521.63
270 Group Insurance – Self-Insurance				57,962.00
280 Other Post-Employment Benefits (OPEB)				22,900.00
299 All Other Employee Benefits				312.00
Total Personnel Services – Employee Benefits				**$130,266.00**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				162,349.00
330 Other Professional Services				2,152.00
Total Purchased Professional and Technical Services				**$164,501.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				11,095.00
Total Purchased Property Services				**$11,095.00**
500 Other Purchased Services				
580 Travel				434.00
Total Other Purchased Services				**$434.00**
600 Supplies				
610 General Supplies				15,228.00
630 Food				182,245.00
Total Supplies				**$197,473.00**
700 Property				
740 Depreciation				19,194.00
Total Property				**$19,194.00**
Total 3100 Food Services				**$640,384.00**

Internal Service Fund (60)

2000 Support Services	**Total**
200 Personnel Services – Employee Benefits	
270 Group Insurance – Self-Insurance	4,024,093.00
Total Personnel Services – Employee Benefits	**$4,024,093.00**
Total 2000 Support Services	**$4,024,093.00**

Internal Service Fund (60)

2900 Other Support Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				4,024,093.00
Total Personnel Services – Employee Benefits				**$4,024,093.00**
Total 2900 Other Support Services				**$4,024,093.00**

Internal Service Fund (60)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				4,024,093.00
Total Personnel Services – Employee Benefits				**$4,024,093.00**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$4,024,093.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
2000 Support Services					
2900 Other Support Services				4,024,093.00	4,024,093.00
Total Support Services				**$4,024,093.00**	**$4,024,093.00**
3000 Operation of Non-Instructional Services					
3100 Food Services	640,384.00				640,384.00
Total Operation of Non-Instructional Services	**$640,384.00**				**$640,384.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$640,384.00**			**$4,024,093.00**	**$4,664,477.00**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Paradise El Sch	8037	5,216,373.83	2,038,539.98	133,998.04	5,130.68	600,724.70	252,641.08	8,247,408.31	
	Pequea Valley HS	2649	7,731,292.55	2,071,326.72	7,731.19	4,985.05	65,950.62	80,644.20	9,961,930.33	
	Pequea Valley Intrmd Sch	6300	3,441,936.00	1,104,752.90	4,152.26	2,677.36	185,213.64	148,374.26	4,887,106.42	
	Salisbury El Sch	2648	4,200,642.67	1,420,863.21	4,829.82	3,114.25	506,049.70	275,543.68	6,411,043.33	
Total			**20,590,245.05**	**6,635,482.81**	**150,711.31**	**15,907.34**	**1,357,938.66**	**757,203.22**	**29,507,488.39**	