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

6/30/2020

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: 12/7/2020

Board Secretary Signature — Date: 12/7/2020

Britney Hevner
Contact Person

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

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Contact Person E-mail Address

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Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2020**

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

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

Audit Certification Due:
12/31/2020

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

12/7/2020
Date

Board Secretary

Signature

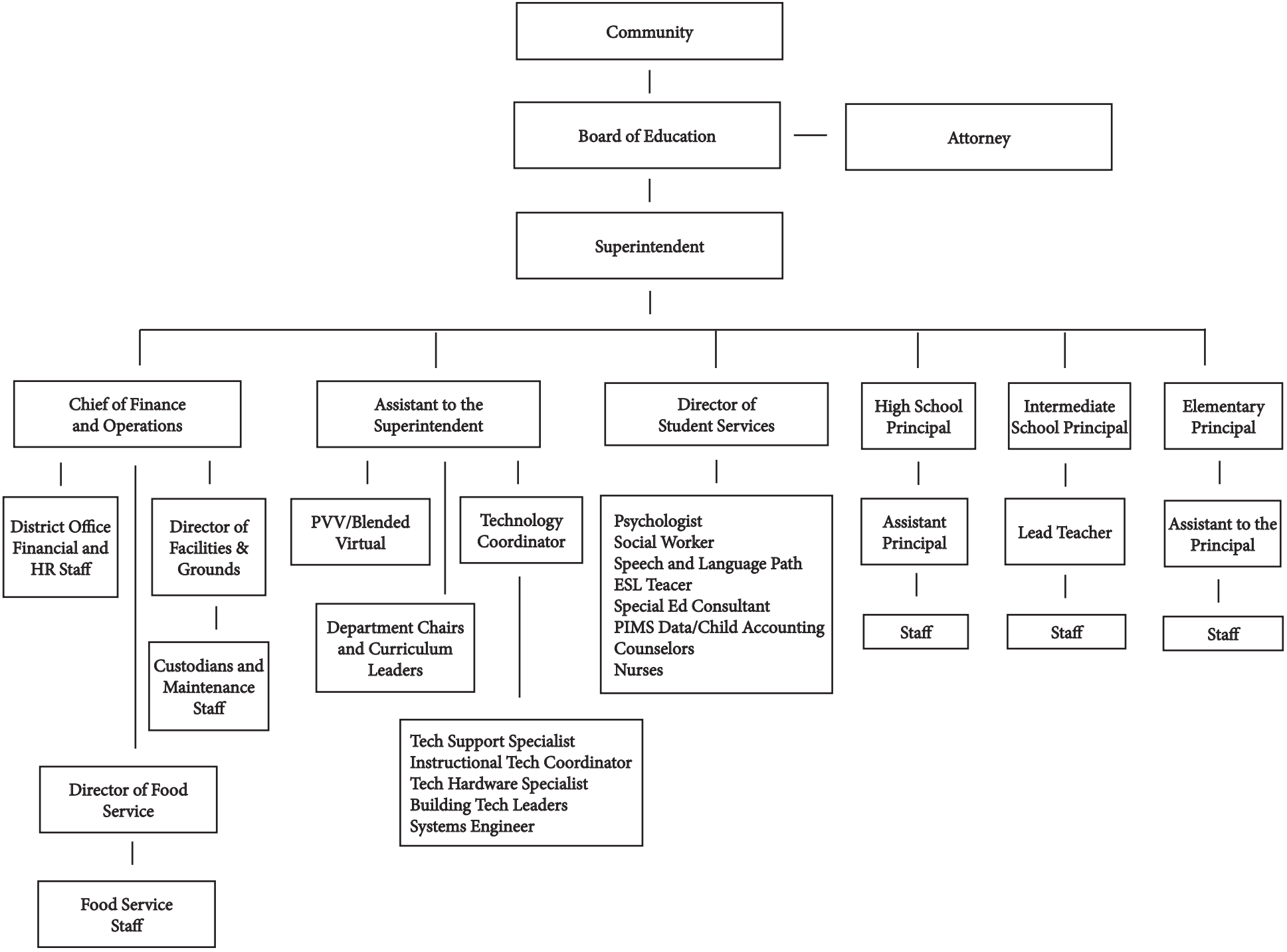
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Date

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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
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: $168,423.00 REP Fund 51 Object 500: $0.00	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.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $2,068,145.33 2700-513, PY AFR Amount: $2,437,536.96	Transportation expenses decreased in current year due to Covid 19 forcing schools to move to virtual education - bussing no longer needed from March through June
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: $129,818.16 Prior Year SESS Schedule 2260: $30,051.98	Added a Special Education Consultant for the District in 19-20 - increase in Salary and Benefits

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	1,379,094				
0110 Investments	13,346,535				
0120 Taxes Receivable	1,093,404				
0130 Due From Other Funds	374,894				
0141 Due From Other Governments	71,278				
0142 State Revenue Receivable	1,199,180				
0143 Federal Revenue Receivable	152,886				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	27,857				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	171,689				
0190 Other Current Assets					
Total Assets	**$17,816,817**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$17,816,817**				

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			2,053,584		
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			**$2,053,584**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			**$2,053,584**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	1,379,094
0110	Investments	15,400,119
0120	Taxes Receivable	1,093,404
0130	Due From Other Funds	374,894
0141	Due From Other Governments	71,278
0142	State Revenue Receivable	1,199,180
0143	Federal Revenue Receivable	152,886
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	27,857
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	171,689
0190	Other Current Assets	
Total Assets		**$19,870,401**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$19,870,401**

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	468,860				
0411 Due to Other Governments	1,124,098				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	201,096				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,819,620				
0462 Payroll Deductions and Withholding	128,404				
0480 Unearned Revenues	53,777				
0490 Other Current Liabilities	73,837				
Total Liabilities	**$4,869,692**				
0950 Deferred Inflows of Resources	401,041				
Fund Balances					
0810 Nonspendable Fund Balance	171,689				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	8,200,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	4,174,395				
Total Fund Balances	**$12,546,084**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$17,816,817**				

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			307		
0411 Due to Other Governments					
0412 Due to Primary Government					
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					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			**$307**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance			2,053,277		
0850 Unassigned Fund Balance					
Total Fund Balances			**$2,053,277**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			**$2,053,584**		

Amounts Expressed in Whole Dollars	**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	469,167
0411 Due to Other Governments	1,124,098
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	201,096
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,819,620
0462 Payroll Deductions and Withholding	128,404
0480 Unearned Revenues	53,777
0490 Other Current Liabilities	73,837
Total Liabilities	**$4,869,999**
0950 Deferred Inflows of Resources	401,041
Fund Balances	
0810 Nonspendable Fund Balance	171,689
0820 Restricted Fund Balance	
0830 Committed Fund Balance	8,200,000
0840 Assigned Fund Balance	2,053,277
0850 Unassigned Fund Balance	4,174,395
Total Fund Balances	**$14,599,361**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$19,870,401**

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	29,007,787				
7000 Revenue from State Sources	8,725,158				
8000 Revenue from Federal Sources	1,393,119				
Total Revenues	**$39,126,064**				
Expenditures					
1000 Instruction	21,056,553				
2000 Support Services	12,736,712				
3000 Operation of Non-Instructional Services	802,076				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	2,856				
Total Expenditures	**$34,598,197**				
Excess (Deficiency) Of Revenues Over Expenditures	**$4,527,867**				
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	191,051				
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	3,736,400				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($3,545,349)**				

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			28,269		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			**$28,269**		
Expenditures					
1000 Instruction					
2000 Support Services			340,565		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			30,751		
5110 Debt Service				3,736,400	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			**$371,316**	**$3,736,400**	
Excess (Deficiency) Of Revenues Over Expenditures			**($343,047)**	**($3,736,400)**	
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				3,736,400	
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)				**$3,736,400**	

Amounts Expressed in Whole Dollars		Total Governmental Funds
Revenues		
6000	Revenue from Local Sources	29,036,056
7000	Revenue from State Sources	8,725,158
8000	Revenue from Federal Sources	1,393,119
Total Revenues		**$39,154,333**
Expenditures		
1000	Instruction	21,056,553
2000	Support Services	13,077,277
3000	Operation of Non-Instructional Services	802,076
4000	Facilities Acquisition, Construction and Improvement Services	30,751
5110	Debt Service	3,736,400
5130	Refund of Prior Year Revenues / Receipts	2,856
Total Expenditures		**$38,705,913**
Excess (Deficiency) Of Revenues Over Expenditures		**$448,420**
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	3,736,400
9400	Sale of or Compensation for Loss of Fixed Assets	191,051
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	3,736,400
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		**$191,051**

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	**$982,518**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	11,563,561				
Fund Balance - End Of Year	**$12,546,079**				

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			**($343,047)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			2,396,324		
Fund Balance - End Of Year			**$2,053,277**		

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	**$639,471**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	13,959,885
Fund Balance - End Of Year	**$14,599,356**

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	298,849			298,849	
0110 Investments	241,412			241,412	398,978
0130 Due From Other Funds					468,353
0141 Due From Other Governments					151,286
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	4,784			4,784	
0170 Inventories	32,427			32,427	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$577,472**			**$577,472**	**$1,018,617**
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	67,179			67,179	
Total Noncurrent Assets	**$67,179**			**$67,179**	
0910 Deferred Outflows of Resources	90,400			90,400	
Total Assets And Deferred Outflows Of Resources	**$735,051**			**$735,051**	**$1,018,617**

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	374,279			374,279	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	734			734	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	534			534	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	16,864			16,864	
0490 Other Current Liabilities					221,376
Total Current Liabilities	**$392,411**			**$392,411**	**$221,376**
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)	44,000			44,000	
0570 Net Pension Liability	470,600			470,600	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$514,600**			**$514,600**	
Total Liabilities	**$907,011**			**$907,011**	**$221,376**
0950 Deferred Inflows of Resources	18,000			18,000	
Net Position					
0791 Net Investment in Capital Assets	67,179			67,179	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(257,139)			(257,139)	797,241
Total Net Position	**($189,960)**			**($189,960)**	**$797,241**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$735,051**			**$735,051**	**$1,018,617**

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	176,911			176,911	
0071 Charges for Services					3,935,870
0072 Other Operating Revenue					
Total Operating Revenues	**$176,911**			**$176,911**	**$3,935,870**
Operating Expenses					
100 Personnel Services – Salaries	135,927			135,927	
200 Personnel Services – Employee Benefits	125,421			125,421	4,010,904
300 Purchased Professional and Technical Services	168,423			168,423	
400 Purchased Property Services	7,595			7,595	
500 Other Purchased Services					
600 Supplies	230,109			230,109	
740 Depreciation	19,194			19,194	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$686,669**			**$686,669**	**$4,010,904**
Operating Income (Loss)	**($509,758)**			**($509,758)**	**($75,034)**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	7,615			7,615	4,209
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	46,613			46,613	
8000 Revenue from Federal Sources	369,004			369,004	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$423,232**			**$423,232**	**$4,209**
Income (Loss) Before Contributions And Transfers	**($86,526)**			**($86,526)**	**($70,825)**

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	**($86,526)**			**($86,526)**	**($70,825)**
0002 Net Position - Beginning of Fiscal Year	(103,434)			(103,434)	868,066
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($189,960)**			**($189,960)**	**$797,241**

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	187,794			187,794	389,825
0012 Cash Receipts From Assessments Made to Other Funds					3,993,331
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	254,083			254,083	
0016 Cash Payments For Insurance Claims					4,404,919
0017 Cash Payments To Suppliers For Goods and Services	387,563			387,563	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($453,852)**			**($453,852)**	**($21,763)**
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	49,826			49,826	
0023 Receipts From Federal Sources -8000	399,344			399,344	
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	**$449,170**			**$449,170**	
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	7,615			7,615	4,209
0042 Purchase of Inv Securities / Deposits to Inv Pools	(422,747)			(422,747)	(530,022)
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities	250,000			250,000	547,576

0045 Loans Received (Paid)			
Net Cash Prov By (Used for) Investing Activities	**($165,132)**	**($165,132)**	**$21,763**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(169,814)**			**(169,814)**	
0004 Cash and Cash Equivalents Beginning of Year	468,663			468,663	
Cash and Cash Equivalents at Year End	**$298,849**			**$298,849**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(509,758)			(509,758)	(75,034)
Adjustments					
0051 Depreciation and Net Amortization	19,194			19,194	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	28,956			28,956	
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)	(8,257)			(8,257)	57,461
0056 (Inc) Dec in Inventories (0170)	(9,338)			(9,338)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(588)			(588)	74,217
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	734			734	(78,407)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	122			122	
0065 Inc (Dec) in Net Pension Liabilities (0570)	13,400			13,400	
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)	9,683			9,683	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**$55,906**			**$55,906**	**$53,271**
Cash Provided By (Used for) Total	**($453,852)**			**($453,852)**	**($21,763)**

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	28,956
Total	**$28,956**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				41,553
0110 Investments	106,490			22,096
0130 Due From Other Funds				507
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				1,108
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	**$106,490**			**$65,264**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$106,490**			**$65,264**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			41,553
0110 Investments			128,586
0130 Due From Other Funds			507
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			1,108
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			**$171,754**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$171,754**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				308
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				3,308
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				61,648
Total Liabilities				**$65,264**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	106,490			
0799 Unrestricted Net Position				
Total Net Position	**$106,490**			
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$106,490**			**$65,264**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			308
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			3,308
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			61,648
Total Liabilities			**$65,264**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			106,490
0799 Unrestricted Net Position			
Total Net Position			**$106,490**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$171,754**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings	1,269					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	2,850					
0094 Other Deductions						
Change In Net Position	**($1,581)**					
0006 Net Position – Beginning of Fiscal Year	108,071					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$106,490**					

Amounts Expressed in Whole Dollars	**Total Fiduciary Funds**
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	1,269
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	2,850
0094 Other Deductions	
Change In Net Position	**($1,581)**
0006 Net Position – Beginning of Fiscal Year	108,071
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$106,490**

		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	24,451,057.89			24,451,057.89
6112	Interim Real Estate Taxes	192,292.78			192,292.78
6113	Public Utility Realty Taxes	24,228.12			24,228.12
6114	Payments in Lieu of Current Taxes - State / Local	1,000.00			1,000.00
6151	Current Act 511 Earned Income Taxes	2,492,644.92			2,492,644.92
6153	Current Act 511 Real Estate Transfer Taxes	418,867.70			418,867.70
6411	Delinquent Real Estate Taxes	581,329.04			581,329.04
6500	Earnings on Investments	288,940.67			
6700	Revenues from LEA Activities	38,617.05			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	20,247.73			
6832	Federal IDEA Revenue Received as Pass Through	376,985.10			
6890	Other Revenue from Intermediary Sources	3,778.57			
6910	Rentals	26,202.50			
6920	Contributions and Donations from Private Sources	1,939.85			
6942	Summer School Tuition	800.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	65,013.02			
6991	Refunds of a Prior Year Expenditure	8,072.63			
6999	Other Revenues Not Specified Above	15,769.20			
TOTAL	**Revenue from Local Sources**	**$29,007,786.77**			**$28,161,420.45**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	2,906,221.60
7112	Basic Education Funding-Social Security	448,075.27
7160	Tuition for Orphans Subsidy	39,458.60
7220	Vocational Education	88,129.31
7271	Special Education funds for School-Aged Pupils	871,085.39
7311	Pupil Transportation Subsidy	1,184,004.01
7312	Nonpublic and Charter School Pupil Transportation Subsidy	82,775.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	219,214.31
7330	Health Services (Medical, Dental, Nurse, Act 25)	39,024.10
7340	State Property Tax Reduction Allocation	375,254.83
7361	School Safety and Security Grants	31,961.62
7505	Ready to Learn Block Grant	113,497.00
7820	State Share of Retirement Contributions	2,326,456.50
TOTAL	**Revenue from State Sources**	**$8,725,157.54**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	915,519.69
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	174,129.30
8517	NCLB, Title IV - 21St Century Schools	97,268.44
8749	Other CARES Act Funding	12,802.15
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	184,691.98
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,707.11
TOTAL	**Revenue from Federal Sources**	**$1,393,118.67**

	Revenue Reported In Current Year			
Other Financing Sources				
9400 Sale of or Compensation for Loss of Fixed Assets	191,051.42			
TOTAL Other Financing Sources	**$191,051.42**			
TOTAL FROM ALL SOURCES	**$39,317,114.40**			**$28,161,420.45**

	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	24,451,057.89					
6112 Interim Real Estate Taxes	192,292.78					
6113 Public Utility Realty Taxes	24,228.12					
6114 Payments in Lieu of Current Taxes - State / Local	1,000.00					
6151 Current Act 511 Earned Income Taxes	2,492,644.92					
6153 Current Act 511 Real Estate Transfer Taxes	418,867.70					
6411 Delinquent Real Estate Taxes	581,329.04					
6500 Earnings on Investments	288,940.67					
6700 Revenues from LEA Activities	38,617.05					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	20,247.73					
6832 Federal IDEA Revenue Received as Pass Through	376,985.10					
6890 Other Revenue from Intermediary Sources	3,778.57					
6910 Rentals	26,202.50					
6920 Contributions and Donations from Private Sources	1,939.85					
6942 Summer School Tuition	800.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	65,013.02					
6991 Refunds of a Prior Year Expenditure	8,072.63					
6999 Other Revenues Not Specified Above	15,769.20					
6000 Total Revenue from Local Sources	**$29,007,786.77**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	2,906,221.60					
7112 Basic Education Funding-Social Security	448,075.27					
7160 Tuition for Orphans Subsidy	39,458.60					
7220 Vocational Education	88,129.31					
7271 Special Education funds for School-Aged Pupils	871,085.39					
7311 Pupil Transportation Subsidy	1,184,004.01					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	82,775.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	219,214.31					
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,024.10					
7340 State Property Tax Reduction Allocation	375,254.83					
7361 School Safety and Security Grants	31,961.62					
7505 Ready to Learn Block Grant	113,497.00					
7820 State Share of Retirement Contributions	2,326,456.50					
7000 Total Revenue from State Sources	**$8,725,157.54**					

	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					24,451,057.89
6112 Interim Real Estate Taxes					192,292.78
6113 Public Utility Realty Taxes					24,228.12
6114 Payments in Lieu of Current Taxes - State / Local					1,000.00
6151 Current Act 511 Earned Income Taxes					2,492,644.92
6153 Current Act 511 Real Estate Transfer Taxes					418,867.70
6411 Delinquent Real Estate Taxes					581,329.04
6500 Earnings on Investments		28,269.00			317,209.67
6700 Revenues from LEA Activities					38,617.05
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					20,247.73
6832 Federal IDEA Revenue Received as Pass Through					376,985.10
6890 Other Revenue from Intermediary Sources					3,778.57
6910 Rentals					26,202.50
6920 Contributions and Donations from Private Sources					1,939.85
6942 Summer School Tuition					800.00
6944 Receipts from Other LEAs in Pennsylvania - Education					65,013.02
6991 Refunds of a Prior Year Expenditure					8,072.63
6999 Other Revenues Not Specified Above					15,769.20
6000 Total Revenue from Local Sources		**$28,269.00**			**$29,036,055.77**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					2,906,221.60
7112 Basic Education Funding-Social Security					448,075.27
7160 Tuition for Orphans Subsidy					39,458.60
7220 Vocational Education					88,129.31
7271 Special Education funds for School-Aged Pupils					871,085.39
7311 Pupil Transportation Subsidy					1,184,004.01
7312 Nonpublic and Charter School Pupil Transportation Subsidy					82,775.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					219,214.31
7330 Health Services (Medical, Dental, Nurse, Act 25)					39,024.10
7340 State Property Tax Reduction Allocation					375,254.83
7361 School Safety and Security Grants					31,961.62
7505 Ready to Learn Block Grant					113,497.00
7820 State Share of Retirement Contributions					2,326,456.50
7000 Total Revenue from State Sources					**$8,725,157.54**

	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						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	915,519.69					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	174,129.30					
8517 NCLB, Title IV - 21St Century Schools	97,268.44					
8749 Other CARES Act Funding	12,802.15					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	184,691.98					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,707.11					
8000 Total Revenue from Federal Sources	**$1,393,118.67**					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	191,051.42					
9000 Total Other Financing Sources	**$191,051.42**					
Total From All Sources	**$39,317,114.40**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					915,519.69
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					174,129.30
8517 NCLB, Title IV - 21St Century Schools					97,268.44
8749 Other CARES Act Funding					12,802.15
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					184,691.98
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					8,707.11
8000 Total Revenue from Federal Sources					**$1,393,118.67**
9000 Other Financing Sources					
9310 General Fund Transfers			3,736,400.00		3,736,400.00
9400 Sale of or Compensation for Loss of Fixed Assets					191,051.42
9000 Total Other Financing Sources			**$3,736,400.00**		**$3,927,451.42**
Total From All Sources		**$28,269.00**	**$3,736,400.00**		**$43,081,783.40**

	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	29,007,786.77					
Revenue from State Sources	8,725,157.54					
Revenue from Federal Sources	1,393,118.67					
Other Financing Sources	191,051.42					
Total From All Sources	**$39,317,114.40**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources		28,269.00			29,036,055.77
Revenue from State Sources					8,725,157.54
Revenue from Federal Sources					1,393,118.67
Other Financing Sources			3,736,400.00		3,927,451.42
Total From All Sources		**$28,269.00**	**$3,736,400.00**		**$43,081,783.40**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	9,226,552.91
Total Personnel Services – Salaries	**$9,226,552.91**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	6,189.92
220 Social Security Contributions	676,904.12
230 PSERS Retirement Contributions	3,158,171.39
250 Unemployment Compensation	881.64
260 Workers' Compensation	30,637.03
270 Group Insurance – Self-Insurance	2,057,033.99
291 Other Retirement Plans	37,125.00
Total Personnel Services – Employee Benefits	**$5,966,943.09**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,435,322.38
323 Professional Educational Services – Other Educational Agencies	5,823.20
329 Professional Educational Services – Other	1,066,522.94
330 Other Professional Services	159,877.53
Total Purchased Professional and Technical Services	**$2,667,546.05**
400 Purchased Property Services	
430 Repairs and Maintenance Services	9,398.81
440 Rentals	132,939.21
Total Purchased Property Services	**$142,338.02**
500 Other Purchased Services	
510 Student Transportation Services	9,019.38
561 Tuition To Other School Districts Within the State	1,004,122.29
562 Tuition To Pennsylvania Charter Schools	479,643.15
564 Tuition To Career and Technology Centers	428,527.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	391,220.78
580 Travel	559.73
Total Other Purchased Services	**$2,313,092.69**
600 Supplies	
610 General Supplies	265,145.07
630 Food	13,843.93
640 Books and Periodicals	10,732.24
650 Supplies & Fees – Technology Related	360,899.16
Total Supplies	**$650,620.40**
700 Property	
752 Capital Equipment – Original and Additional	7,144.95
Total Property	**$7,144.95**
800 Other Objects	
810 Dues and Fees	3,290.00

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
890 Miscellaneous Expenditures	79,024.91
Total Other Objects	**$82,314.91**
Total 1000 Instruction	**$21,056,553.02**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,558,421.48	3,755,271.76	433,852.10	7,747,545.34
Total Personnel Services – Salaries	**$3,558,421.48**	**$3,755,271.76**	**$433,852.10**	**$7,747,545.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,260.72	2,517.21	261.83	5,039.76
220 Social Security Contributions	261,801.22	275,517.12	31,696.90	569,015.24
230 PSERS Retirement Contributions	1,218,467.85	1,271,858.27	148,556.03	2,638,882.15
250 Unemployment Compensation	440.82	440.82		881.64
260 Workers' Compensation	11,675.47	12,991.00		24,666.47
270 Group Insurance – Self-Insurance	743,289.99	829,194.67	115,552.36	1,688,037.02
291 Other Retirement Plans	37,125.00			37,125.00
Total Personnel Services – Employee Benefits	**$2,275,061.07**	**$2,392,519.09**	**$296,067.12**	**$4,963,647.28**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	247,507.86	157,209.15	311,645.86	716,362.87
330 Other Professional Services	80.68	361.40	1,356.83	1,798.91
Total Purchased Professional and Technical Services	**$247,588.54**	**$157,570.55**	**$313,002.69**	**$718,161.78**
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,137.57	7,261.24		9,398.81
440 Rentals	73,116.57	59,822.64		132,939.21
Total Purchased Property Services	**$75,254.14**	**$67,083.88**		**$142,338.02**
500 Other Purchased Services				
510 Student Transportation Services	133.56			133.56
561 Tuition To Other School Districts Within the State		6,358.78		6,358.78
562 Tuition To Pennsylvania Charter Schools	263,803.73	215,839.42		479,643.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		170.00		170.00
580 Travel		521.05		521.05
Total Other Purchased Services	**$263,937.29**	**$222,889.25**		**$486,826.54**
600 Supplies				
610 General Supplies	124,018.84	82,569.28	35,474.97	242,063.09
630 Food			12,802.15	12,802.15
640 Books and Periodicals	3,715.58	851.89		4,567.47
650 Supplies & Fees – Technology Related	168,802.50	191,980.66		360,783.16
Total Supplies	**$296,536.92**	**$275,401.83**	**$48,277.12**	**$620,215.87**
700 Property				
752 Capital Equipment – Original and Additional			7,144.95	7,144.95
Total Property			**$7,144.95**	**$7,144.95**
800 Other Objects				
890 Miscellaneous Expenditures	140.00	180.00		320.00
Total Other Objects	**$140.00**	**$180.00**		**$320.00**
Total 1100 Regular Programs – Elementary / Secondary	**$6,716,939.44**	**$6,870,916.36**	**$1,098,343.98**	**$14,686,199.78**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,558,421.48	3,755,271.76		7,313,693.24
Total Personnel Services – Salaries	**$3,558,421.48**	**$3,755,271.76**		**$7,313,693.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,260.72	2,517.21		4,777.93
220 Social Security Contributions	261,801.22	275,517.12		537,318.34
230 PSERS Retirement Contributions	1,218,467.85	1,271,858.27		2,490,326.12
250 Unemployment Compensation	440.82	440.82		881.64
260 Workers' Compensation	11,675.47	12,991.00		24,666.47
270 Group Insurance – Self-Insurance	743,289.99	829,194.67		1,572,484.66
291 Other Retirement Plans	37,125.00			37,125.00
Total Personnel Services – Employee Benefits	**$2,275,061.07**	**$2,392,519.09**		**$4,667,580.16**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	247,507.86	157,209.15		404,717.01
330 Other Professional Services	80.68	361.40		442.08
Total Purchased Professional and Technical Services	**$247,588.54**	**$157,570.55**		**$405,159.09**
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,137.57	7,261.24		9,398.81
440 Rentals	73,116.57	59,822.64		132,939.21
Total Purchased Property Services	**$75,254.14**	**$67,083.88**		**$142,338.02**
500 Other Purchased Services				
510 Student Transportation Services	133.56			133.56
561 Tuition To Other School Districts Within the State		6,358.78		6,358.78
562 Tuition To Pennsylvania Charter Schools	263,803.73	215,839.42		479,643.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		170.00		170.00
580 Travel		521.05		521.05
Total Other Purchased Services	**$263,937.29**	**$222,889.25**		**$486,826.54**
600 Supplies				
610 General Supplies	124,018.84	82,569.28		206,588.12
640 Books and Periodicals	3,715.58	851.89		4,567.47
650 Supplies & Fees – Technology Related	168,802.50	191,980.66		360,783.16
Total Supplies	**$296,536.92**	**$275,401.83**		**$571,938.75**
800 Other Objects				
890 Miscellaneous Expenditures	140.00	180.00		320.00
Total Other Objects	**$140.00**	**$180.00**		**$320.00**
Total 1110 Regular Programs	**$6,716,939.44**	**$6,870,916.36**		**$13,587,855.80**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			433,852.10	433,852.10
Total Personnel Services – Salaries			**$433,852.10**	**$433,852.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			261.83	261.83
220 Social Security Contributions			31,696.90	31,696.90
230 PSERS Retirement Contributions			148,556.03	148,556.03
270 Group Insurance – Self-Insurance			115,552.36	115,552.36
Total Personnel Services – Employee Benefits			**$296,067.12**	**$296,067.12**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			311,645.86	311,645.86
330 Other Professional Services			1,356.83	1,356.83
Total Purchased Professional and Technical Services			**$313,002.69**	**$313,002.69**
600 Supplies				
610 General Supplies			35,474.97	35,474.97
630 Food			12,802.15	12,802.15
Total Supplies			**$48,277.12**	**$48,277.12**
700 Property				
752 Capital Equipment – Original and Additional			7,144.95	7,144.95
Total Property			**$7,144.95**	**$7,144.95**
Total 1190 Federally-Funded Regular Programs			**$1,098,343.98**	**$1,098,343.98**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	734,974.66	444,952.60		1,179,927.26
Total Personnel Services – Salaries	**$734,974.66**	**$444,952.60**		**$1,179,927.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	554.84	384.12		938.96
220 Social Security Contributions	53,681.01	32,068.27		85,749.28
230 PSERS Retirement Contributions	264,448.43	152,574.11		417,022.54
260 Workers' Compensation	3,061.18	1,897.42		4,958.60
270 Group Insurance – Self-Insurance	145,108.89	162,125.40		307,234.29
Total Personnel Services – Employee Benefits	**$466,854.35**	**$349,049.32**		**$815,903.67**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	587,839.32	426,760.16	375,115.00	1,389,714.48
329 Professional Educational Services – Other	232,213.08	102,407.63		334,620.71
330 Other Professional Services	79,906.83	65,530.32		145,437.15
Total Purchased Professional and Technical Services	**$899,959.23**	**$594,698.11**	**$375,115.00**	**$1,869,772.34**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	528,114.99	469,648.52		997,763.51
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	25,116.00	206,137.55		231,253.55
Total Other Purchased Services	**$553,230.99**	**$675,786.07**		**$1,229,017.06**
600 Supplies				
610 General Supplies	265.84	1,239.28		1,505.12
650 Supplies & Fees – Technology Related		116.00		116.00
Total Supplies	**$265.84**	**$1,355.28**		**$1,621.12**
800 Other Objects				
810 Dues and Fees		3,290.00		3,290.00
890 Miscellaneous Expenditures		270.00		270.00
Total Other Objects		**$3,560.00**		**$3,560.00**
Total 1200 Special Programs – Elementary / Secondary	**$2,655,285.07**	**$2,069,401.38**	**$375,115.00**	**$5,099,801.45**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	587,839.32	422,539.16	375,115.00	1,385,493.48
330 Other Professional Services	79,906.83	65,378.32		145,285.15
Total Purchased Professional and Technical Services	**$667,746.15**	**$487,917.48**	**$375,115.00**	**$1,530,778.63**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	216,815.63	177,394.60		394,210.23
Total Other Purchased Services	**$216,815.63**	**$177,394.60**		**$394,210.23**
Total 1210 Life Skills Support	**$884,561.78**	**$665,312.08**	**$375,115.00**	**$1,924,988.86**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	45,263.81	37,034.03		82,297.84
Total Personnel Services – Salaries	**$45,263.81**	**$37,034.03**		**$82,297.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43.56	35.64		79.20
220 Social Security Contributions	3,212.79	2,628.65		5,841.44
230 PSERS Retirement Contributions	15,520.99	12,698.99		28,219.98
260 Workers' Compensation	278.29	227.69		505.98
270 Group Insurance – Self-Insurance	17,939.24	14,677.56		32,616.80
Total Personnel Services – Employee Benefits	**$36,994.87**	**$30,268.53**		**$67,263.40**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		7,045.27		7,045.27
Total Other Purchased Services		**$7,045.27**		**$7,045.27**
Total 1220 Sensory Support	**$82,258.68**	**$74,347.83**		**$156,606.51**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	275,159.30	76,317.00		351,476.30
Total Personnel Services – Salaries	**$275,159.30**	**$76,317.00**		**$351,476.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	264.00	52.80		316.80
220 Social Security Contributions	19,997.41	5,216.27		25,213.68
230 PSERS Retirement Contributions	94,352.11	26,169.01		120,521.12
260 Workers' Compensation	1,264.95	126.49		1,391.44
270 Group Insurance – Self-Insurance	52,051.31	42,587.44		94,638.75
Total Personnel Services – Employee Benefits	**$167,929.78**	**$74,152.01**		**$242,081.79**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		4,221.00		4,221.00
Total Purchased Professional and Technical Services		**$4,221.00**		**$4,221.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	248,505.91	206,592.77		455,098.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,728.00		4,728.00
Total Other Purchased Services	**$248,505.91**	**$211,320.77**		**$459,826.68**
600 Supplies				
610 General Supplies	94.50			94.50
Total Supplies	**$94.50**			**$94.50**
Total 1230 Emotional Support	**$691,689.49**	**$366,010.78**		**$1,057,700.27**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	414,551.55	331,601.57		746,153.12
Total Personnel Services – Salaries	**$414,551.55**	**$331,601.57**		**$746,153.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	247.28	295.68		542.96
220 Social Security Contributions	30,470.81	24,223.35		54,694.16
230 PSERS Retirement Contributions	154,575.33	113,706.11		268,281.44
260 Workers' Compensation	1,517.94	1,543.24		3,061.18
270 Group Insurance – Self-Insurance	75,118.34	104,860.40		179,978.74
Total Personnel Services – Employee Benefits	**$261,929.70**	**$244,628.78**		**$506,558.48**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	232,213.08	102,407.63		334,620.71
330 Other Professional Services		152.00		152.00
Total Purchased Professional and Technical Services	**$232,213.08**	**$102,559.63**		**$334,772.71**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		27,239.42		27,239.42
Total Other Purchased Services		**$27,239.42**		**$27,239.42**
600 Supplies				
610 General Supplies	171.34	1,239.28		1,410.62
650 Supplies & Fees – Technology Related		116.00		116.00
Total Supplies	**$171.34**	**$1,355.28**		**$1,526.62**
800 Other Objects				
810 Dues and Fees		3,290.00		3,290.00
890 Miscellaneous Expenditures		270.00		270.00
Total Other Objects		**$3,560.00**		**$3,560.00**
Total 1240 Academic Support	**$908,865.67**	**$710,944.68**		**$1,619,810.35**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	370,698.70	322,987.27		693,685.97
Total Personnel Services – Salaries	**$370,698.70**	**$322,987.27**		**$693,685.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	211.20	290.40		501.60
220 Social Security Contributions	27,200.57	23,591.43		50,792.00
230 PSERS Retirement Contributions	139,538.25	110,752.26		250,290.51
260 Workers' Compensation	1,264.95	1,517.94		2,782.89
270 Group Insurance – Self-Insurance	68,428.66	102,468.84		170,897.50
Total Personnel Services – Employee Benefits	**$236,643.63**	**$238,620.87**		**$475,264.50**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	232,213.08	102,407.63		334,620.71
330 Other Professional Services		152.00		152.00
Total Purchased Professional and Technical Services	**$232,213.08**	**$102,559.63**		**$334,772.71**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		27,239.42		27,239.42
Total Other Purchased Services		**$27,239.42**		**$27,239.42**
600 Supplies				
610 General Supplies	171.34	902.34		1,073.68
650 Supplies & Fees – Technology Related		116.00		116.00
Total Supplies	**$171.34**	**$1,018.34**		**$1,189.68**
Total 1241 Learning Support – Public	**$839,726.75**	**$692,425.53**		**$1,532,152.28**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	43,852.85	8,614.30		52,467.15
Total Personnel Services – Salaries	**$43,852.85**	**$8,614.30**		**$52,467.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36.08	5.28		41.36
220 Social Security Contributions	3,270.24	631.92		3,902.16
230 PSERS Retirement Contributions	15,037.08	2,953.85		17,990.93
260 Workers' Compensation	252.99	25.30		278.29
270 Group Insurance – Self-Insurance	6,689.68	2,391.56		9,081.24
Total Personnel Services – Employee Benefits	**$25,286.07**	**$6,007.91**		**$31,293.98**
600 Supplies				
610 General Supplies		336.94		336.94
Total Supplies		**$336.94**		**$336.94**
800 Other Objects				
810 Dues and Fees		3,290.00		3,290.00
890 Miscellaneous Expenditures		270.00		270.00
Total Other Objects		**$3,560.00**		**$3,560.00**
Total 1243 Gifted Support	**$69,138.92**	**$18,519.15**		**$87,658.07**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	62,793.45	51,376.46		114,169.91
Total Other Purchased Services	**$62,793.45**	**$51,376.46**		**$114,169.91**
Total 1270 Multi-Handicapped Support	**$62,793.45**	**$51,376.46**		**$114,169.91**

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	25,116.00	201,409.55		226,525.55
Total Other Purchased Services	**$25,116.00**	**$201,409.55**		**$226,525.55**
Total 1290 Special Programs - Other Support	**$25,116.00**	**$201,409.55**		**$226,525.55**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		135,925.06		135,925.06
Total Personnel Services – Salaries		**$135,925.06**		**$135,925.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		105.60		105.60
220 Social Security Contributions		9,955.69		9,955.69
230 PSERS Retirement Contributions		46,608.84		46,608.84
260 Workers' Compensation		505.98		505.98
270 Group Insurance – Self-Insurance		24,847.48		24,847.48
Total Personnel Services – Employee Benefits		**$82,023.59**		**$82,023.59**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		428,527.36		428,527.36
Total Other Purchased Services		**$428,527.36**		**$428,527.36**
600 Supplies				
610 General Supplies		6,388.79		6,388.79
Total Supplies		**$6,388.79**		**$6,388.79**
800 Other Objects				
890 Miscellaneous Expenditures		78,434.91		78,434.91
Total Other Objects		**$78,434.91**		**$78,434.91**
Total 1300 Vocational Education		**$731,299.71**		**$731,299.71**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	64,669.19	86,008.56	12,477.50	163,155.25
Total Personnel Services – Salaries	**$64,669.19**	**$86,008.56**	**$12,477.50**	**$163,155.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52.80	52.80		105.60
220 Social Security Contributions	4,798.65	6,479.93	905.33	12,183.91
230 PSERS Retirement Contributions	22,174.98	29,380.91	4,101.97	55,657.86
260 Workers' Compensation	252.99	252.99		505.98
270 Group Insurance – Self-Insurance	12,999.06	23,916.14		36,915.20
Total Personnel Services – Employee Benefits	**$40,278.48**	**$60,082.77**	**$5,007.30**	**$105,368.55**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		120.00		120.00
323 Professional Educational Services – Other Educational Agencies	2,306.34	3,516.86		5,823.20
329 Professional Educational Services – Other	3,628.58		11,910.78	15,539.36
330 Other Professional Services		12,641.47		12,641.47
Total Purchased Professional and Technical Services	**$5,934.92**	**$16,278.33**	**$11,910.78**	**$34,124.03**
500 Other Purchased Services				
510 Student Transportation Services	1,100.00	900.00	6,885.82	8,885.82
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		159,797.23		159,797.23
580 Travel		38.68		38.68
Total Other Purchased Services	**$1,100.00**	**$160,735.91**	**$6,885.82**	**$168,721.73**
600 Supplies				
610 General Supplies	205.07	99.00	144.00	448.07
630 Food	100.70		941.08	1,041.78
Total Supplies	**$305.77**	**$99.00**	**$1,085.08**	**$1,489.85**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$112,288.36**	**$323,204.57**	**$37,366.48**	**$472,859.41**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,102.19	6,629.06	12,477.50	27,208.75
Total Personnel Services – Salaries	**$8,102.19**	**$6,629.06**	**$12,477.50**	**$27,208.75**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	602.12	492.65	905.33	2,000.10
230 PSERS Retirement Contributions	2,778.24	2,273.11	4,101.97	9,153.32
Total Personnel Services – Employee Benefits	**$3,380.36**	**$2,765.76**	**$5,007.30**	**$11,153.42**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		2,873.36		2,873.36
329 Professional Educational Services – Other	3,628.58		11,910.78	15,539.36
Total Purchased Professional and Technical Services	**$3,628.58**	**$2,873.36**	**$11,910.78**	**$18,412.72**
500 Other Purchased Services				
510 Student Transportation Services	1,100.00	900.00	6,885.82	8,885.82
Total Other Purchased Services	**$1,100.00**	**$900.00**	**$6,885.82**	**$8,885.82**
600 Supplies				
610 General Supplies	205.07		144.00	349.07
630 Food	100.70		941.08	1,041.78
Total Supplies	**$305.77**		**$1,085.08**	**$1,390.85**
Total 1420 Summer School	**$16,516.90**	**$13,168.18**	**$37,366.48**	**$67,051.56**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		512.50		512.50
Total Personnel Services – Salaries		**$512.50**		**$512.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		38.81		38.81
230 PSERS Retirement Contributions		175.74		175.74
Total Personnel Services – Employee Benefits		**$214.55**		**$214.55**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	2,306.34	643.50		2,949.84
Total Purchased Professional and Technical Services	**$2,306.34**	**$643.50**		**$2,949.84**
500 Other Purchased Services				
580 Travel		21.28		21.28
Total Other Purchased Services		**$21.28**		**$21.28**
Total 1430 Homebound Instruction	**$2,306.34**	**$1,391.83**		**$3,698.17**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		159,797.23		159,797.23
Total Other Purchased Services		**$159,797.23**		**$159,797.23**
Total 1440 Alternative Regular Education Programs		**$159,797.23**		**$159,797.23**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		159,797.23		159,797.23
Total Other Purchased Services		**$159,797.23**		**$159,797.23**
Total 1442 Alternative Education Programs		**$159,797.23**		**$159,797.23**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	56,567.00	78,867.00		135,434.00
Total Personnel Services – Salaries	**$56,567.00**	**$78,867.00**		**$135,434.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52.80	52.80		105.60
220 Social Security Contributions	4,196.53	5,948.47		10,145.00
230 PSERS Retirement Contributions	19,396.74	26,932.06		46,328.80
260 Workers' Compensation	252.99	252.99		505.98
270 Group Insurance – Self-Insurance	12,999.06	23,916.14		36,915.20
Total Personnel Services – Employee Benefits	**$36,898.12**	**$57,102.46**		**$94,000.58**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		120.00		120.00
330 Other Professional Services		12,641.47		12,641.47
Total Purchased Professional and Technical Services		**$12,761.47**		**$12,761.47**
500 Other Purchased Services				
580 Travel		17.40		17.40
Total Other Purchased Services		**$17.40**		**$17.40**
600 Supplies				
610 General Supplies		99.00		99.00
Total Supplies		**$99.00**		**$99.00**
Total 1490 Additional Other Instructional Programs	**$93,465.12**	**$148,847.33**		**$242,312.45**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			45,487.90	45,487.90
Total Purchased Professional and Technical Services			**$45,487.90**	**$45,487.90**
600 Supplies				
610 General Supplies			14,740.00	14,740.00
640 Books and Periodicals			6,164.77	6,164.77
Total Supplies			**$20,904.77**	**$20,904.77**
Total 1500 Nonpublic School Programs			**$66,392.67**	**$66,392.67**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,129,230.11
Total Personnel Services – Salaries	**$4,129,230.11**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,738.01
220 Social Security Contributions	298,369.81
230 PSERS Retirement Contributions	1,397,620.86
240 Tuition Reimbursement	252,146.71
260 Workers' Compensation	13,749.99
270 Group Insurance – Self-Insurance	999,221.37
291 Other Retirement Plans	110,313.50
Total Personnel Services – Employee Benefits	**$3,075,160.25**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	965.00
329 Professional Educational Services – Other	14,093.47
330 Other Professional Services	301,538.93
340 Technical Services	203,411.93
350 Security / Safety Services	14,329.56
360 Employee Training and Development Services	50,240.97
Total Purchased Professional and Technical Services	**$584,579.86**
400 Purchased Property Services	
410 Cleaning Services	383,320.58
420 Utility Services	98,811.33
430 Repairs and Maintenance Services	333,314.36
440 Rentals	208,792.28
460 Extermination Services	4,514.00
Total Purchased Property Services	**$1,028,752.55**
500 Other Purchased Services	
510 Student Transportation Services	797.39
513 Contracted Carriers	2,068,145.33
520 Insurance – General	245.00
523 General Property and Liability Insurance	78,734.00
530 Communications	162,735.36
549 Other Advertising/Public Relations	1,262.71
550 Printing and Binding	13,211.12
580 Travel	42,755.33
595 IU Payments By Withholding	19,680.13
Total Other Purchased Services	**$2,387,566.37**
600 Supplies	
610 General Supplies	321,403.22
620 Energy	487,984.12
630 Food	17,650.60
640 Books and Periodicals	698.17
650 Supplies & Fees – Technology Related	94,627.42

General Fund (10)

2000 Support Services	**Total**
Total Supplies	**$922,363.53**
700 Property	
752 Capital Equipment – Original and Additional	36,830.96
766 Capitalized Technology Equipment– Replacement	300,569.14
768 Capitalized Technology Software - Replacement	155,021.53
Total Property	**$492,421.63**
800 Other Objects	
810 Dues and Fees	116,637.96
Total Other Objects	**$116,637.96**
Total 2000 Support Services	**$12,736,712.26**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	337,559.92	434,694.56		909,197.67
Total Personnel Services – Salaries	**$337,559.92**	**$434,694.56**		**$909,197.67**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	200.64	282.48		535.92
220 Social Security Contributions	24,698.05	31,397.80		65,856.94
230 PSERS Retirement Contributions	115,091.88	148,260.32		310,310.19
260 Workers' Compensation	1,062.56	1,467.34		3,035.88
270 Group Insurance – Self-Insurance	57,108.51	98,515.68		188,512.15
291 Other Retirement Plans				1,560.00
Total Personnel Services – Employee Benefits	**$198,161.64**	**$279,923.62**		**$569,811.08**
300 Purchased Professional and Technical Services				
330 Other Professional Services				48,346.85
Total Purchased Professional and Technical Services				**$48,346.85**
500 Other Purchased Services				
510 Student Transportation Services		797.39		797.39
530 Communications		525.00		733.00
580 Travel	869.49	711.40		3,628.02
Total Other Purchased Services	**$869.49**	**$2,033.79**		**$5,158.41**
600 Supplies				
610 General Supplies	1,308.53	4,938.57		6,374.64
Total Supplies	**$1,308.53**	**$4,938.57**		**$6,374.64**
800 Other Objects				
810 Dues and Fees	163.90	453.10		617.00
Total Other Objects	**$163.90**	**$453.10**		**$617.00**
Total 2100 Support Services – Students	**$538,063.48**	**$722,043.64**		**$1,539,505.65**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90,321.83	73,899.68		164,221.51
Total Personnel Services – Salaries	**$90,321.83**	**$73,899.68**		**$164,221.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29.04	23.76		52.80
220 Social Security Contributions	6,428.04	5,259.31		11,687.35
230 PSERS Retirement Contributions	30,504.55	24,958.27		55,462.82
260 Workers' Compensation	278.29	227.69		505.98
270 Group Insurance – Self-Insurance	21,897.86	17,916.43		39,814.29
Total Personnel Services – Employee Benefits	**$59,137.78**	**$48,385.46**		**$107,523.24**
Total 2110 Supervision of Student Services	**$149,459.61**	**$122,285.14**		**$271,744.75**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90,321.83	73,899.68		164,221.51
Total Personnel Services – Salaries	**$90,321.83**	**$73,899.68**		**$164,221.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29.04	23.76		52.80
220 Social Security Contributions	6,428.04	5,259.31		11,687.35
230 PSERS Retirement Contributions	30,504.55	24,958.27		55,462.82
260 Workers' Compensation	278.29	227.69		505.98
270 Group Insurance – Self-Insurance	21,897.86	17,916.43		39,814.29
Total Personnel Services – Employee Benefits	**$59,137.78**	**$48,385.46**		**$107,523.24**
Total 2111 Supervision of Student Services – Head of Component	**$149,459.61**	**$122,285.14**		**$271,744.75**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	167,494.03	295,549.74		463,043.77
Total Personnel Services – Salaries	**$167,494.03**	**$295,549.74**		**$463,043.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	113.52	211.20		324.72
220 Social Security Contributions	12,658.25	21,547.05		34,205.30
230 PSERS Retirement Contributions	57,255.28	100,939.46		158,194.74
260 Workers' Compensation	505.98	1,011.96		1,517.94
270 Group Insurance – Self-Insurance	8,902.90	59,074.72		67,977.62
Total Personnel Services – Employee Benefits	**$79,435.93**	**$182,784.39**		**$262,220.32**
500 Other Purchased Services				
510 Student Transportation Services		797.39		797.39
530 Communications		525.00		525.00
Total Other Purchased Services		**$1,322.39**		**$1,322.39**
600 Supplies				
610 General Supplies	333.84	2,110.98		2,444.82
Total Supplies	**$333.84**	**$2,110.98**		**$2,444.82**
Total 2120 Guidance Services	**$247,263.80**	**$481,767.50**		**$729,031.30**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	79,744.06	65,245.14		144,989.20
Total Personnel Services – Salaries	**$79,744.06**	**$65,245.14**		**$144,989.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	58.08	47.52		105.60
220 Social Security Contributions	5,611.76	4,591.44		10,203.20
230 PSERS Retirement Contributions	27,332.05	22,362.59		49,694.64
260 Workers' Compensation	278.29	227.69		505.98
270 Group Insurance – Self-Insurance	26,307.75	21,524.53		47,832.28
Total Personnel Services – Employee Benefits	**$59,587.93**	**$48,753.77**		**$108,341.70**
500 Other Purchased Services				
580 Travel	869.49	711.40		1,580.89
Total Other Purchased Services	**$869.49**	**$711.40**		**$1,580.89**
600 Supplies				
610 General Supplies	974.69	797.47		1,772.16
Total Supplies	**$974.69**	**$797.47**		**$1,772.16**
800 Other Objects				
810 Dues and Fees	163.90	155.10		319.00
Total Other Objects	**$163.90**	**$155.10**		**$319.00**
Total 2140 Psychological Services	**$141,340.07**	**$115,662.88**		**$257,002.95**

General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies		2,030.12		2,030.12
Total Supplies		**$2,030.12**		**$2,030.12**
800 Other Objects				
810 Dues and Fees		298.00		298.00
Total Other Objects		**$298.00**		**$298.00**
Total 2150 Speech Pathology and Audiology Services		**$2,328.12**		**$2,328.12**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				85,418.14
Total Personnel Services – Salaries				**$85,418.14**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52.80
220 Social Security Contributions				6,166.17
230 PSERS Retirement Contributions				29,289.94
260 Workers' Compensation				252.99
270 Group Insurance – Self-Insurance				23,916.14
Total Personnel Services – Employee Benefits				**$59,678.04**
300 Purchased Professional and Technical Services				
330 Other Professional Services				47,470.50
Total Purchased Professional and Technical Services				**$47,470.50**
500 Other Purchased Services				
580 Travel				2,047.13
Total Other Purchased Services				**$2,047.13**
600 Supplies				
610 General Supplies				127.54
Total Supplies				**$127.54**
Total 2160 Social Work Services				**$194,741.35**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				51,525.05
Total Personnel Services – Salaries				**$51,525.05**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,594.92
230 PSERS Retirement Contributions				17,668.05
260 Workers' Compensation				252.99
270 Group Insurance – Self-Insurance				8,971.82
291 Other Retirement Plans				1,560.00
Total Personnel Services – Employee Benefits				**$32,047.78**
300 Purchased Professional and Technical Services				
330 Other Professional Services				876.35
Total Purchased Professional and Technical Services				**$876.35**
500 Other Purchased Services				
530 Communications				208.00
Total Other Purchased Services				**$208.00**
Total 2170 Student Accounting Services				**$84,657.18**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	303,159.56	325,917.68		629,077.24
Total Personnel Services – Salaries	**$303,159.56**	**$325,917.68**		**$629,077.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	103.62	152.47		256.09
220 Social Security Contributions	22,333.44	24,135.85		46,469.29
230 PSERS Retirement Contributions	102,969.31	102,962.36		205,931.67
240 Tuition Reimbursement	123,569.49	128,577.22		252,146.71
260 Workers' Compensation	1,087.85	1,189.06		2,276.91
270 Group Insurance – Self-Insurance	81,914.54	79,568.16		161,482.70
291 Other Retirement Plans		3,120.00		3,120.00
Total Personnel Services – Employee Benefits	**$331,978.25**	**$339,705.12**		**$671,683.37**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		160.00		160.00
330 Other Professional Services	14,855.50	12,154.50		27,010.00
340 Technical Services	11,640.57	9,524.11		21,164.68
360 Employee Training and Development Services	16,881.18	16,495.85	2,011.59	35,388.62
Total Purchased Professional and Technical Services	**$43,377.25**	**$38,334.46**	**$2,011.59**	**$83,723.30**
400 Purchased Property Services				
430 Repairs and Maintenance Services	33,008.65	27,007.08		60,015.73
440 Rentals	206,680.42			206,680.42
Total Purchased Property Services	**$239,689.07**	**$27,007.08**		**$266,696.15**
500 Other Purchased Services				
530 Communications	36,615.88	29,958.45		66,574.33
580 Travel	7,686.19	11,599.97		19,286.16
Total Other Purchased Services	**$44,302.07**	**$41,558.42**		**$85,860.49**
600 Supplies				
610 General Supplies	27,420.71	26,466.60		53,887.31
630 Food	3,223.60	3,793.55		7,017.15
640 Books and Periodicals	(293.03)	215.69		(77.34)
650 Supplies & Fees – Technology Related	40,870.76	32,191.70		73,062.46
Total Supplies	**$71,222.04**	**$62,667.54**		**$133,889.58**
700 Property				
766 Capitalized Technology Equipment– Replacement	144,883.50	155,685.64		300,569.14
768 Capitalized Technology Software - Replacement	85,261.85	69,759.68		155,021.53
Total Property	**$230,145.35**	**$225,445.32**		**$455,590.67**
800 Other Objects				
810 Dues and Fees	72.05	147.24		219.29
Total Other Objects	**$72.05**	**$147.24**		**$219.29**
Total 2200 Support Services – Instructional Staff	**$1,263,945.64**	**$1,060,782.86**	**$2,011.59**	**$2,326,740.09**

General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	53,610.15	43,862.85		97,473.00
Total Personnel Services – Salaries	**$53,610.15**	**$43,862.85**		**$97,473.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	4,060.26	3,322.03		7,382.29
230 PSERS Retirement Contributions	18,333.85	15,000.42		33,334.27
260 Workers' Compensation	139.14	113.85		252.99
270 Group Insurance – Self-Insurance	4,934.50	4,037.32		8,971.82
Total Personnel Services – Employee Benefits	**$27,467.75**	**$22,473.62**		**$49,941.37**
Total 2210 Supervision of Educational Media Services	**$81,077.90**	**$66,336.47**		**$147,414.37**

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	53,610.15	43,862.85		97,473.00
Total Personnel Services – Salaries	**$53,610.15**	**$43,862.85**		**$97,473.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	4,060.26	3,322.03		7,382.29
230 PSERS Retirement Contributions	18,333.85	15,000.42		33,334.27
260 Workers' Compensation	139.14	113.85		252.99
270 Group Insurance – Self-Insurance	4,934.50	4,037.32		8,971.82
Total Personnel Services – Employee Benefits	**$27,467.75**	**$22,473.62**		**$49,941.37**
Total 2211 Supervision of Educational Media Services – Head of Component	**$81,077.90**	**$66,336.47**		**$147,414.37**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	125,742.71	127,949.32		253,692.03
Total Personnel Services – Salaries	**$125,742.71**	**$127,949.32**		**$253,692.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29.04	29.04		58.08
220 Social Security Contributions	9,115.50	9,374.46		18,489.96
230 PSERS Retirement Contributions	42,182.22	35,230.53		77,412.75
260 Workers' Compensation	556.58	455.38		1,011.96
270 Group Insurance – Self-Insurance	43,496.54	35,588.08		79,084.62
291 Other Retirement Plans		3,120.00		3,120.00
Total Personnel Services – Employee Benefits	**$95,379.88**	**$83,797.49**		**$179,177.37**
300 Purchased Professional and Technical Services				
340 Technical Services	11,640.57	9,524.11		21,164.68
Total Purchased Professional and Technical Services	**$11,640.57**	**$9,524.11**		**$21,164.68**
400 Purchased Property Services				
430 Repairs and Maintenance Services	33,008.65	27,007.08		60,015.73
440 Rentals	206,680.42			206,680.42
Total Purchased Property Services	**$239,689.07**	**$27,007.08**		**$266,696.15**
500 Other Purchased Services				
530 Communications	33,458.14	27,374.84		60,832.98
580 Travel	1,605.18	1,313.33		2,918.51
Total Other Purchased Services	**$35,063.32**	**$28,688.17**		**$63,751.49**
600 Supplies				
610 General Supplies	18,554.56	15,677.63		34,232.19
630 Food		86.64		86.64
640 Books and Periodicals		215.69		215.69
650 Supplies & Fees – Technology Related	38,549.30	31,540.33		70,089.63
Total Supplies	**$57,103.86**	**$47,520.29**		**$104,624.15**
700 Property				
766 Capitalized Technology Equipment– Replacement	144,883.50	155,685.64		300,569.14
768 Capitalized Technology Software - Replacement	85,261.85	69,759.68		155,021.53
Total Property	**$230,145.35**	**$225,445.32**		**$455,590.67**
800 Other Objects				
810 Dues and Fees		88.29		88.29
Total Other Objects		**$88.29**		**$88.29**
Total 2220 Technology Support Services	**$794,764.76**	**$550,020.07**		**$1,344,784.83**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	88,542.00	113,989.46		202,531.46
Total Personnel Services – Salaries	**$88,542.00**	**$113,989.46**		**$202,531.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52.80	105.60		158.40
220 Social Security Contributions	6,611.36	8,525.46		15,136.82
230 PSERS Retirement Contributions	30,360.92	38,975.61		69,336.53
260 Workers' Compensation	252.99	505.98		758.97
270 Group Insurance – Self-Insurance	23,916.13	32,114.91		56,031.04
Total Personnel Services – Employee Benefits	**$61,194.20**	**$80,227.56**		**$141,421.76**
600 Supplies				
610 General Supplies		2,428.59		2,428.59
640 Books and Periodicals	(293.03)			(293.03)
650 Supplies & Fees – Technology Related	1,525.34			1,525.34
Total Supplies	**$1,232.31**	**$2,428.59**		**$3,660.90**
Total 2250 School Library Services	**$150,968.51**	**$196,645.61**		**$347,614.12**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	35,174.70	28,779.30		63,954.00
Total Personnel Services – Salaries	**$35,174.70**	**$28,779.30**		**$63,954.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21.78	17.83		39.61
220 Social Security Contributions	2,539.95	2,078.14		4,618.09
230 PSERS Retirement Contributions	12,061.46	9,868.47		21,929.93
260 Workers' Compensation	139.14	113.85		252.99
270 Group Insurance – Self-Insurance	9,567.37	7,827.85		17,395.22
Total Personnel Services – Employee Benefits	**$24,329.70**	**$19,906.14**		**$44,235.84**
500 Other Purchased Services				
530 Communications	3,157.74	2,583.61		5,741.35
580 Travel	2,341.57	1,915.83		4,257.40
Total Other Purchased Services	**$5,499.31**	**$4,499.44**		**$9,998.75**
600 Supplies				
610 General Supplies	8,866.15	7,254.13		16,120.28
630 Food	23.60	19.31		42.91
650 Supplies & Fees – Technology Related	796.12	651.37		1,447.49
Total Supplies	**$9,685.87**	**$7,924.81**		**$17,610.68**
800 Other Objects				
810 Dues and Fees	72.05	58.95		131.00
Total Other Objects	**$72.05**	**$58.95**		**$131.00**
Total 2260 Instruction and Curriculum Development Services	**$74,761.63**	**$61,168.64**		**$135,930.27**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90.00	11,336.75		11,426.75
Total Personnel Services – Salaries	**$90.00**	**$11,336.75**		**$11,426.75**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	6.37	835.76		842.13
230 PSERS Retirement Contributions	30.86	3,887.33		3,918.19
240 Tuition Reimbursement	123,569.49	128,577.22		252,146.71
Total Personnel Services – Employee Benefits	**$123,606.72**	**$133,300.31**		**$256,907.03**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		160.00		160.00
330 Other Professional Services	14,855.50	12,154.50		27,010.00
360 Employee Training and Development Services	16,881.18	16,495.85	2,011.59	35,388.62
Total Purchased Professional and Technical Services	**$31,736.68**	**$28,810.35**	**$2,011.59**	**$62,558.62**
500 Other Purchased Services				
580 Travel	3,739.44	8,370.81		12,110.25
Total Other Purchased Services	**$3,739.44**	**$8,370.81**		**$12,110.25**
600 Supplies				
610 General Supplies		1,106.25		1,106.25
630 Food	3,200.00	3,687.60		6,887.60
Total Supplies	**$3,200.00**	**$4,793.85**		**$7,993.85**
Total 2270 Instructional Staff Professional Development Services	**$162,372.84**	**$186,612.07**	**$2,011.59**	**$350,996.50**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	434,444.01	578,627.36		1,376,559.96
Total Personnel Services – Salaries	**$434,444.01**	**$578,627.36**		**$1,376,559.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	211.20	1,775.60		2,039.60
220 Social Security Contributions	31,476.48	42,078.86		98,388.18
230 PSERS Retirement Contributions	146,740.82	195,532.12		464,202.29
260 Workers' Compensation	1,517.94	1,264.95		3,541.86
270 Group Insurance – Self-Insurance	119,764.73	132,042.65		315,560.30
291 Other Retirement Plans	69,920.00	30,390.00		103,267.50
Total Personnel Services – Employee Benefits	**$369,631.17**	**$403,084.18**		**$986,999.73**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		13,011.16		13,011.16
330 Other Professional Services				66,407.57
Total Purchased Professional and Technical Services		**$13,011.16**		**$79,418.73**
500 Other Purchased Services				
520 Insurance – General				245.00
530 Communications				7,381.29
549 Other Advertising/Public Relations				287.04
550 Printing and Binding		177.50		5,154.70
580 Travel		198.95		2,395.18
Total Other Purchased Services		**$376.45**		**$15,463.21**
600 Supplies				
610 General Supplies	1,024.80	13,049.99		19,386.80
630 Food	204.15			8,329.68
640 Books and Periodicals	126.75			514.55
Total Supplies	**$1,355.70**	**$13,049.99**		**$28,231.03**
800 Other Objects				
810 Dues and Fees				84,939.36
Total Other Objects				**$84,939.36**
Total 2300 Support Services – Administration	**$805,430.88**	**$1,008,149.14**		**$2,571,612.02**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				245.00
Total Other Purchased Services				**$245.00**
600 Supplies				
610 General Supplies				50.00
630 Food				1,130.18
Total Supplies				**$1,180.18**
800 Other Objects				
810 Dues and Fees				15,399.85
Total Other Objects				**$15,399.85**
Total 2310 Board Services				**$16,825.03**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,273.61
Total Purchased Professional and Technical Services				**$6,273.61**
500 Other Purchased Services				
530 Communications				7,381.29
549 Other Advertising/Public Relations				287.04
550 Printing and Binding				4,977.20
Total Other Purchased Services				**$12,645.53**
800 Other Objects				
810 Dues and Fees				69,139.51
Total Other Objects				**$69,139.51**
Total 2330 Tax Assessment and Collection Services				**$88,058.65**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				60,133.96
Total Purchased Professional and Technical Services				**$60,133.96**
Total 2350 Legal and Accounting Services				**$60,133.96**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				363,488.59
Total Personnel Services – Salaries				**$363,488.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52.80
220 Social Security Contributions				24,832.84
230 PSERS Retirement Contributions				121,929.35
260 Workers' Compensation				758.97
270 Group Insurance – Self-Insurance				63,752.92
291 Other Retirement Plans				2,957.50
Total Personnel Services – Employee Benefits				**$214,284.38**
500 Other Purchased Services				
580 Travel				2,196.23
Total Other Purchased Services				**$2,196.23**
600 Supplies				
610 General Supplies				243.81
630 Food				6,995.35
640 Books and Periodicals				387.80
Total Supplies				**$7,626.96**
800 Other Objects				
810 Dues and Fees				400.00
Total Other Objects				**$400.00**
Total 2360 Office of the Superintendent / Executive Director Services				**$587,996.16**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	434,444.01	578,627.36		1,013,071.37
Total Personnel Services – Salaries	**$434,444.01**	**$578,627.36**		**$1,013,071.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	211.20	1,775.60		1,986.80
220 Social Security Contributions	31,476.48	42,078.86		73,555.34
230 PSERS Retirement Contributions	146,740.82	195,532.12		342,272.94
260 Workers' Compensation	1,517.94	1,264.95		2,782.89
270 Group Insurance – Self-Insurance	119,764.73	132,042.65		251,807.38
291 Other Retirement Plans	69,920.00	30,390.00		100,310.00
Total Personnel Services – Employee Benefits	**$369,631.17**	**$403,084.18**		**$772,715.35**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		13,011.16		13,011.16
Total Purchased Professional and Technical Services		**$13,011.16**		**$13,011.16**
500 Other Purchased Services				
550 Printing and Binding		177.50		177.50
580 Travel		198.95		198.95
Total Other Purchased Services		**$376.45**		**$376.45**
600 Supplies				
610 General Supplies	1,024.80	13,049.99		14,074.79
630 Food	204.15			204.15
640 Books and Periodicals	126.75			126.75
Total Supplies	**$1,355.70**	**$13,049.99**		**$14,405.69**
Total 2380 Office of the Principal Services	**$805,430.88**	**$1,008,149.14**		**$1,813,580.02**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				5,018.20
Total Supplies				**$5,018.20**
Total 2390 Other Administration Services				**$5,018.20**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				172,905.53
Total Personnel Services – Salaries				**$172,905.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				105.60
220 Social Security Contributions				12,319.50
230 PSERS Retirement Contributions				59,289.25
260 Workers' Compensation				505.97
270 Group Insurance – Self-Insurance				39,791.79
Total Personnel Services – Employee Benefits				**$112,012.11**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				148.76
330 Other Professional Services				151,817.59
Total Purchased Professional and Technical Services				**$151,966.35**
500 Other Purchased Services				
530 Communications				3.95
580 Travel				282.43
Total Other Purchased Services				**$286.38**
600 Supplies				
610 General Supplies				3,999.85
Total Supplies				**$3,999.85**
Total 2400 Support Services – Pupil Health				**$441,170.22**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				79,743.75
Total Purchased Professional and Technical Services				**$79,743.75**
Total 2420 Medical Services				**$79,743.75**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				172,905.53
Total Personnel Services – Salaries				**$172,905.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				105.60
220 Social Security Contributions				12,319.50
230 PSERS Retirement Contributions				59,289.25
260 Workers' Compensation				505.97
270 Group Insurance – Self-Insurance				39,791.79
Total Personnel Services – Employee Benefits				**$112,012.11**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				148.76
330 Other Professional Services				72,073.84
Total Purchased Professional and Technical Services				**$72,222.60**
500 Other Purchased Services				
530 Communications				3.95
580 Travel				282.43
Total Other Purchased Services				**$286.38**
600 Supplies				
610 General Supplies				3,999.85
Total Supplies				**$3,999.85**
Total 2440 Nursing Services				**$361,426.47**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				374,150.17
Total Personnel Services – Salaries				**$374,150.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				147.84
220 Social Security Contributions				26,587.22
230 PSERS Retirement Contributions				127,308.28
260 Workers' Compensation				1,214.35
270 Group Insurance – Self-Insurance				69,310.16
291 Other Retirement Plans				1,430.00
Total Personnel Services – Employee Benefits				**$225,997.85**
300 Purchased Professional and Technical Services				
330 Other Professional Services				769.80
Total Purchased Professional and Technical Services				**$769.80**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,512.50
Total Purchased Property Services				**$1,512.50**
500 Other Purchased Services				
549 Other Advertising/Public Relations				153.74
580 Travel				1,489.97
Total Other Purchased Services				**$1,643.71**
600 Supplies				
610 General Supplies				8,660.94
640 Books and Periodicals				260.96
650 Supplies & Fees – Technology Related				17,536.00
Total Supplies				**$26,457.90**
700 Property				
752 Capital Equipment – Original and Additional				3,213.55
Total Property				**$3,213.55**
800 Other Objects				
810 Dues and Fees				21,302.24
Total Other Objects				**$21,302.24**
Total 2500 Support Services – Business				**$655,047.72**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				374,150.17
Total Personnel Services – Salaries				**$374,150.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				147.84
220 Social Security Contributions				26,587.22
230 PSERS Retirement Contributions				127,308.28
260 Workers' Compensation				1,214.35
270 Group Insurance – Self-Insurance				69,310.16
291 Other Retirement Plans				1,430.00
Total Personnel Services – Employee Benefits				**$225,997.85**
300 Purchased Professional and Technical Services				
330 Other Professional Services				769.80
Total Purchased Professional and Technical Services				**$769.80**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,512.50
Total Purchased Property Services				**$1,512.50**
500 Other Purchased Services				
549 Other Advertising/Public Relations				153.74
580 Travel				1,489.97
Total Other Purchased Services				**$1,643.71**
600 Supplies				
610 General Supplies				8,660.94
640 Books and Periodicals				260.96
650 Supplies & Fees – Technology Related				17,536.00
Total Supplies				**$26,457.90**
700 Property				
752 Capital Equipment – Original and Additional				3,213.55
Total Property				**$3,213.55**
800 Other Objects				
810 Dues and Fees				21,302.24
Total Other Objects				**$21,302.24**
Total 2510 Fiscal Services				**$655,047.72**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				154,609.00
Total Personnel Services – Salaries				**$154,609.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				10,574.24
230 PSERS Retirement Contributions				53,015.30
260 Workers' Compensation				252.99
270 Group Insurance – Self-Insurance				15,886.49
291 Other Retirement Plans				1,430.00
Total Personnel Services – Employee Benefits				**$81,159.02**
300 Purchased Professional and Technical Services				
330 Other Professional Services				769.80
Total Purchased Professional and Technical Services				**$769.80**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,512.50
Total Purchased Property Services				**$1,512.50**
500 Other Purchased Services				
549 Other Advertising/Public Relations				153.74
580 Travel				737.02
Total Other Purchased Services				**$890.76**
600 Supplies				
610 General Supplies				8,660.94
650 Supplies & Fees – Technology Related				17,536.00
Total Supplies				**$26,196.94**
700 Property				
752 Capital Equipment – Original and Additional				3,213.55
Total Property				**$3,213.55**
800 Other Objects				
810 Dues and Fees				119.00
Total Other Objects				**$119.00**
Total 2511 Supervision of Fiscal Services - Head of Component				**$268,470.57**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				59,208.76
Total Personnel Services – Salaries				**$59,208.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				95.04
220 Social Security Contributions				4,326.17
230 PSERS Retirement Contributions				20,302.73
260 Workers' Compensation				455.38
270 Group Insurance – Self-Insurance				28,576.19
Total Personnel Services – Employee Benefits				**$53,755.51**
500 Other Purchased Services				
580 Travel				603.77
Total Other Purchased Services				**$603.77**
Total 2513 Receiving and Disbursing Funds Services				**$113,568.04**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				61,332.41
Total Personnel Services – Salaries				**$61,332.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52.80
220 Social Security Contributions				4,177.50
230 PSERS Retirement Contributions				21,030.90
260 Workers' Compensation				252.99
270 Group Insurance – Self-Insurance				15,875.66
Total Personnel Services – Employee Benefits				**$41,389.85**
500 Other Purchased Services				
580 Travel				37.36
Total Other Purchased Services				**$37.36**
600 Supplies				
640 Books and Periodicals				260.96
Total Supplies				**$260.96**
Total 2514 Payroll Services				**$103,020.58**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				99,000.00
Total Personnel Services – Salaries				**$99,000.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7,509.31
230 PSERS Retirement Contributions				32,959.35
260 Workers' Compensation				252.99
270 Group Insurance – Self-Insurance				8,971.82
Total Personnel Services – Employee Benefits				**$49,693.47**
500 Other Purchased Services				
580 Travel				111.82
Total Other Purchased Services				**$111.82**
Total 2515 Financial Accounting Services				**$148,805.29**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				21,183.24
Total Other Objects				**$21,183.24**
Total 2519 Other Fiscal Services				**$21,183.24**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				550,042.95
Total Personnel Services – Salaries				**$550,042.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				536.80
220 Social Security Contributions				40,292.35
230 PSERS Retirement Contributions				188,657.48
260 Workers' Compensation				2,732.29
270 Group Insurance – Self-Insurance				176,669.98
291 Other Retirement Plans				936.00
Total Personnel Services – Employee Benefits				**$409,824.90**
300 Purchased Professional and Technical Services				
340 Technical Services				107,174.28
350 Security / Safety Services				14,329.56
Total Purchased Professional and Technical Services				**$121,503.84**
400 Purchased Property Services				
410 Cleaning Services				383,320.58
420 Utility Services				98,811.33
430 Repairs and Maintenance Services				271,786.13
440 Rentals				2,111.86
460 Extermination Services				4,514.00
Total Purchased Property Services				**$760,543.90**
500 Other Purchased Services				
523 General Property and Liability Insurance				78,734.00
530 Communications				77,670.96
580 Travel				950.68
Total Other Purchased Services				**$157,355.64**
600 Supplies				
610 General Supplies	130,221.36	95,281.14		225,502.50
620 Energy				487,984.12
630 Food				1,614.28
650 Supplies & Fees – Technology Related				3,672.80
Total Supplies	**$130,221.36**	**$95,281.14**		**$718,773.70**
700 Property				
752 Capital Equipment – Original and Additional				33,617.41
Total Property				**$33,617.41**
800 Other Objects				
810 Dues and Fees				2,407.45
Total Other Objects				**$2,407.45**
Total 2600 Operation and Maintenance of Plant Services	**$130,221.36**	**$95,281.14**		**$2,754,069.79**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				90,217.55
Total Personnel Services – Salaries				**$90,217.55**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,814.08
230 PSERS Retirement Contributions				30,935.54
260 Workers' Compensation				202.39
270 Group Insurance – Self-Insurance				7,177.41
291 Other Retirement Plans				936.00
Total Personnel Services – Employee Benefits				**$46,065.42**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$136,282.97**

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				90,217.55
Total Personnel Services – Salaries				**$90,217.55**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,814.08
230 PSERS Retirement Contributions				30,935.54
260 Workers' Compensation				202.39
270 Group Insurance – Self-Insurance				7,177.41
291 Other Retirement Plans				936.00
Total Personnel Services – Employee Benefits				**$46,065.42**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$136,282.97**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				459,710.40
Total Personnel Services – Salaries				**$459,710.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				536.80
220 Social Security Contributions				33,469.81
230 PSERS Retirement Contributions				157,682.50
260 Workers' Compensation				2,529.90
270 Group Insurance – Self-Insurance				169,492.57
Total Personnel Services – Employee Benefits				**$363,711.58**
300 Purchased Professional and Technical Services				
340 Technical Services				107,174.28
350 Security / Safety Services				14,329.56
Total Purchased Professional and Technical Services				**$121,503.84**
400 Purchased Property Services				
410 Cleaning Services				383,320.58
420 Utility Services				98,811.33
430 Repairs and Maintenance Services				271,786.13
440 Rentals				2,111.86
460 Extermination Services				4,514.00
Total Purchased Property Services				**$760,543.90**
500 Other Purchased Services				
523 General Property and Liability Insurance				78,734.00
530 Communications				77,670.96
580 Travel				950.68
Total Other Purchased Services				**$157,355.64**
600 Supplies				
610 General Supplies	130,221.36	95,281.14		225,502.50
620 Energy				487,984.12
630 Food				1,472.20
Total Supplies	**$130,221.36**	**$95,281.14**		**$714,958.82**
700 Property				
752 Capital Equipment – Original and Additional				33,617.41
Total Property				**$33,617.41**
800 Other Objects				
810 Dues and Fees				2,407.45
Total Other Objects				**$2,407.45**
Total 2620 Operation of Buildings Services	**$130,221.36**	**$95,281.14**		**$2,613,809.04**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				115.00
Total Personnel Services – Salaries				**$115.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				8.46
230 PSERS Retirement Contributions				39.44
Total Personnel Services – Employee Benefits				**$47.90**
600 Supplies				
630 Food				142.08
650 Supplies & Fees – Technology Related				3,672.80
Total Supplies				**$3,814.88**
Total 2660 Safety and Security Services				**$3,977.78**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				54,943.75
Total Personnel Services – Salaries				**$54,943.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52.80
220 Social Security Contributions				3,938.18
230 PSERS Retirement Contributions				18,840.22
260 Workers' Compensation				252.99
270 Group Insurance – Self-Insurance				23,916.14
Total Personnel Services – Employee Benefits				**$47,000.33**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				805.00
Total Purchased Professional and Technical Services				**$805.00**
500 Other Purchased Services				
513 Contracted Carriers				2,068,145.33
Total Other Purchased Services				**$2,068,145.33**
600 Supplies				
610 General Supplies				3,190.18
Total Supplies				**$3,190.18**
Total 2700 Student Transportation Services				**$2,174,084.59**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				54,943.75
Total Personnel Services – Salaries				**$54,943.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52.80
220 Social Security Contributions				3,938.18
230 PSERS Retirement Contributions				18,840.22
260 Workers' Compensation				252.99
270 Group Insurance – Self-Insurance				23,916.14
Total Personnel Services – Employee Benefits				**$47,000.33**
Total 2710 Supervision of Student Transportation Services				**$101,944.08**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				54,943.75
Total Personnel Services – Salaries				**$54,943.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52.80
220 Social Security Contributions				3,938.18
230 PSERS Retirement Contributions				18,840.22
260 Workers' Compensation				252.99
270 Group Insurance – Self-Insurance				23,916.14
Total Personnel Services – Employee Benefits				**$47,000.33**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$101,944.08**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				805.00
Total Purchased Professional and Technical Services				**$805.00**
500 Other Purchased Services				
513 Contracted Carriers				1,781,499.11
Total Other Purchased Services				**$1,781,499.11**
600 Supplies				
610 General Supplies				3,190.18
Total Supplies				**$3,190.18**
Total 2720 Vehicle Operation Services				**$1,785,494.29**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				286,646.22
Total Other Purchased Services				**$286,646.22**
Total 2750 Nonpublic Transportation				**$286,646.22**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			23,289.24	62,352.84
Total Personnel Services – Salaries			**$23,289.24**	**$62,352.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			23.76	63.36
220 Social Security Contributions			1,708.14	4,518.15
230 PSERS Retirement Contributions			7,974.76	23,081.48
260 Workers' Compensation				189.74
270 Group Insurance – Self-Insurance			9,192.54	23,978.15
Total Personnel Services – Employee Benefits			**$18,899.20**	**$51,830.88**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				933.55
330 Other Professional Services				7,187.12
340 Technical Services				75,072.97
360 Employee Training and Development Services				14,852.35
Total Purchased Professional and Technical Services				**$98,045.99**
500 Other Purchased Services				
530 Communications				10,371.83
549 Other Advertising/Public Relations				821.93
550 Printing and Binding				8,056.42
580 Travel			785.98	14,722.89
Total Other Purchased Services			**$785.98**	**$33,973.07**
600 Supplies				
610 General Supplies				401.00
630 Food				689.49
650 Supplies & Fees – Technology Related				356.16
Total Supplies				**$1,446.65**
800 Other Objects				
810 Dues and Fees				7,152.62
Total Other Objects				**$7,152.62**
Total 2800 Support Services – Central			**$42,974.42**	**$254,802.05**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,063.60
Total Personnel Services – Salaries				**$39,063.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39.60
220 Social Security Contributions				2,810.01
230 PSERS Retirement Contributions				15,106.72
260 Workers' Compensation				189.74
270 Group Insurance – Self-Insurance				14,785.61
Total Personnel Services – Employee Benefits				**$32,931.68**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				933.55
Total Purchased Professional and Technical Services				**$933.55**
500 Other Purchased Services				
530 Communications				10,371.83
549 Other Advertising/Public Relations				821.93
550 Printing and Binding				8,056.42
Total Other Purchased Services				**$19,250.18**
600 Supplies				
610 General Supplies				401.00
650 Supplies & Fees – Technology Related				356.16
Total Supplies				**$757.16**
Total 2820 Information Services				**$92,936.17**

General Fund (10)

2822 Internal Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,063.60
Total Personnel Services – Salaries				**$39,063.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39.60
220 Social Security Contributions				2,810.01
230 PSERS Retirement Contributions				15,106.72
260 Workers' Compensation				189.74
270 Group Insurance – Self-Insurance				14,785.61
Total Personnel Services – Employee Benefits				**$32,931.68**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				933.55
Total Purchased Professional and Technical Services				**$933.55**
500 Other Purchased Services				
530 Communications				10,371.83
549 Other Advertising/Public Relations				821.93
550 Printing and Binding				4,173.74
Total Other Purchased Services				**$15,367.50**
600 Supplies				
610 General Supplies				401.00
650 Supplies & Fees – Technology Related				356.16
Total Supplies				**$757.16**
Total 2822 Internal Information Services				**$89,053.49**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				3,882.68
Total Other Purchased Services				**$3,882.68**
Total 2823 Public Information Services				**$3,882.68**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,187.12
360 Employee Training and Development Services				14,852.35
Total Purchased Professional and Technical Services				**$22,039.47**
500 Other Purchased Services				
580 Travel			785.98	14,722.89
Total Other Purchased Services			**$785.98**	**$14,722.89**
600 Supplies				
630 Food				689.49
Total Supplies				**$689.49**
800 Other Objects				
810 Dues and Fees				7,152.62
Total Other Objects				**$7,152.62**
Total 2830 Staff Services			**$785.98**	**$44,604.47**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				200.00
Total Other Objects				**$200.00**
Total 2832 Recruitment and Placement Services				**$200.00**

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				14,852.35
Total Purchased Professional and Technical Services				**$14,852.35**
500 Other Purchased Services				
580 Travel			785.98	14,722.89
Total Other Purchased Services			**$785.98**	**$14,722.89**
600 Supplies				
630 Food				689.49
Total Supplies				**$689.49**
800 Other Objects				
810 Dues and Fees				6,952.62
Total Other Objects				**$6,952.62**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			**$785.98**	**$37,217.35**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,187.12
Total Purchased Professional and Technical Services				**$7,187.12**
Total 2835 Health Services				**$7,187.12**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				75,072.97
Total Purchased Professional and Technical Services				**$75,072.97**
Total 2840 Data Processing Services				**$75,072.97**

General Fund (10)

2850 State and Federal Agency Liaison Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			23,289.24	23,289.24
Total Personnel Services – Salaries			**$23,289.24**	**$23,289.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			23.76	23.76
220 Social Security Contributions			1,708.14	1,708.14
230 PSERS Retirement Contributions			7,974.76	7,974.76
270 Group Insurance – Self-Insurance			9,192.54	9,192.54
Total Personnel Services – Employee Benefits			**$18,899.20**	**$18,899.20**
Total 2850 State and Federal Agency Liaison Services			**$42,188.44**	**$42,188.44**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				19,680.13
Total Other Purchased Services				**$19,680.13**
Total 2900 Other Support Services				**$19,680.13**

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				19,680.13
Total Other Purchased Services				**$19,680.13**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$19,680.13**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	377,366.54
Total Personnel Services – Salaries	**$377,366.54**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	52.80
220 Social Security Contributions	28,063.17
230 PSERS Retirement Contributions	122,043.00
250 Unemployment Compensation	714.38
260 Workers' Compensation	505.98
270 Group Insurance – Self-Insurance	39,480.16
Total Personnel Services – Employee Benefits	**$190,859.49**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	69.30
330 Other Professional Services	31,753.68
390 Other Purchased Professional and Technical Services	26,979.70
Total Purchased Professional and Technical Services	**$58,802.68**
400 Purchased Property Services	
430 Repairs and Maintenance Services	9,826.91
440 Rentals	1,100.00
Total Purchased Property Services	**$10,926.91**
500 Other Purchased Services	
510 Student Transportation Services	49,457.16
520 Insurance – General	10,701.80
530 Communications	1,416.53
580 Travel	785.74
Total Other Purchased Services	**$62,361.23**
600 Supplies	
610 General Supplies	80,111.76
630 Food	6,760.16
650 Supplies & Fees – Technology Related	1,025.00
Total Supplies	**$87,896.92**
800 Other Objects	
810 Dues and Fees	13,862.66
Total Other Objects	**$13,862.66**
Total 3000 Operation of Non-Instructional Services	**$802,076.43**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				368,155.29
Total Personnel Services – Salaries				**$368,155.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52.80
220 Social Security Contributions				27,368.47
230 PSERS Retirement Contributions				119,025.02
250 Unemployment Compensation				666.70
260 Workers' Compensation				505.98
270 Group Insurance – Self-Insurance				39,480.16
Total Personnel Services – Employee Benefits				**$187,099.13**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				69.30
330 Other Professional Services				373.68
390 Other Purchased Professional and Technical Services				26,979.70
Total Purchased Professional and Technical Services				**$27,422.68**
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,826.91
440 Rentals				1,100.00
Total Purchased Property Services				**$10,926.91**
500 Other Purchased Services				
510 Student Transportation Services				49,457.16
520 Insurance – General				10,701.80
530 Communications				332.53
580 Travel				785.74
Total Other Purchased Services				**$61,277.23**
600 Supplies				
610 General Supplies				79,703.16
630 Food				6,760.16
650 Supplies & Fees – Technology Related				1,025.00
Total Supplies				**$87,488.32**
800 Other Objects				
810 Dues and Fees				9,862.66
Total Other Objects				**$9,862.66**
Total 3200 Student Activities				**$752,232.22**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			387.50	9,211.25
Total Personnel Services – Salaries			**$387.50**	**$9,211.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			28.90	694.70
230 PSERS Retirement Contributions			132.86	3,017.98
250 Unemployment Compensation				47.68
Total Personnel Services – Employee Benefits			**$161.76**	**$3,760.36**
300 Purchased Professional and Technical Services				
330 Other Professional Services			31,380.00	31,380.00
Total Purchased Professional and Technical Services			**$31,380.00**	**$31,380.00**
500 Other Purchased Services				
530 Communications			1,084.00	1,084.00
Total Other Purchased Services			**$1,084.00**	**$1,084.00**
600 Supplies				
610 General Supplies				408.60
Total Supplies				**$408.60**
800 Other Objects				
810 Dues and Fees				4,000.00
Total Other Objects				**$4,000.00**
Total 3300 Community Services			**$33,013.26**	**$49,844.21**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
880 Refunds of Prior Years' Receipts	2,856.21
Total Other Objects	**$2,856.21**
900 Other Uses of Funds	
939 Other Fund Transfers	3,736,400.00
Total Other Uses of Funds	**$3,736,400.00**
Total 5000 Other Expenditures and Financing Uses	**$3,739,256.21**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				2,856.21
Total Other Objects				**$2,856.21**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$2,856.21**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				2,856.21
Total Other Objects				**$2,856.21**
Total 5130 Refund of Prior Year Revenues / Receipts				**$2,856.21**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				3,736,400.00
Total Other Uses of Funds				**$3,736,400.00**
Total 5200 Interfund Transfers – Out				**$3,736,400.00**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				3,736,400.00
Total Other Uses of Funds				**$3,736,400.00**
Total 5240 Debt Service Fund Transfers				**$3,736,400.00**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
400 Purchased Property Services	
430 Repairs and Maintenance Services	74,851.26
Total Purchased Property Services	**$74,851.26**
600 Supplies	
610 General Supplies	3,992.70
Total Supplies	**$3,992.70**
700 Property	
752 Capital Equipment – Original and Additional	180,064.83
762 Capitalized Equipment - Replacement	30,369.36
766 Capitalized Technology Equipment– Replacement	51,286.75
Total Property	**$261,720.94**
Total 2000 Support Services	**$340,564.90**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				74,851.26
Total Purchased Property Services				**$74,851.26**
600 Supplies				
610 General Supplies		3,992.70		3,992.70
Total Supplies		**$3,992.70**		**$3,992.70**
700 Property				
752 Capital Equipment – Original and Additional				180,064.83
762 Capitalized Equipment - Replacement				30,369.36
766 Capitalized Technology Equipment – Replacement				51,286.75
Total Property				**$261,720.94**
Total 2600 Operation and Maintenance of Plant Services		**$3,992.70**		**$340,564.90**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				74,851.26
Total Purchased Property Services				**$74,851.26**
600 Supplies				
610 General Supplies		3,992.70		3,992.70
Total Supplies		**$3,992.70**		**$3,992.70**
700 Property				
752 Capital Equipment – Original and Additional				180,064.83
762 Capitalized Equipment - Replacement				30,369.36
766 Capitalized Technology Equipment – Replacement				51,286.75
Total Property				**$261,720.94**
Total 2620 Operation of Buildings Services		**$3,992.70**		**$340,564.90**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	16,251.25
Total Purchased Professional and Technical Services	**$16,251.25**
700 Property	
752 Capital Equipment – Original and Additional	14,500.00
Total Property	**$14,500.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$30,751.25**

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				14,500.00
Total Property				**$14,500.00**
Total 4200 Existing Site Improvement Services				**$14,500.00**

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,359.25
Total Purchased Professional and Technical Services				**$6,359.25**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$6,359.25**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,892.00
Total Purchased Professional and Technical Services				**$9,892.00**
Total 4600 Existing Building Improvement Services				**$9,892.00**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	131,400.00
Total Other Objects	**$131,400.00**
900 Other Uses of Funds	
910 Redemption of Principal	3,605,000.00
Total Other Uses of Funds	**$3,605,000.00**
Total 5000 Other Expenditures and Financing Uses	**$3,736,400.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				131,400.00
Total Other Objects				**$131,400.00**
900 Other Uses of Funds				
910 Redemption of Principal				3,605,000.00
Total Other Uses of Funds				**$3,605,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$3,736,400.00**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				131,400.00
Total Other Objects				**$131,400.00**
900 Other Uses of Funds				
910 Redemption of Principal				3,605,000.00
Total Other Uses of Funds				**$3,605,000.00**
Total 5110 Debt Service				**$3,736,400.00**

	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	14,686,199.78				
1200 Special Programs - Elementary / Secondary	5,099,801.45				
1300 Vocational Education	731,299.71				
1400 Other Instructional Programs - Elementary / Secondary	472,859.41				
1500 Nonpublic School Programs	66,392.67				
Total Instruction	**$21,056,553.02**				
2000 Support Services					
2100 Support Services - Students	1,539,505.65				
2200 Support Services - Instructional Staff	2,326,740.09				
2300 Support Services - Administration	2,571,612.02				
2400 Support Services - Pupil Health	441,170.22				
2500 Support Services - Business	655,047.72				
2600 Operation and Maintenance of Plant Services	2,754,069.79				
2700 Student Transportation Services	2,174,084.59				
2800 Support Services - Central	254,802.05				
2900 Other Support Services	19,680.13				
Total Support Services	**$12,736,712.26**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	752,232.22				
3300 Community Services	49,844.21				
Total Operation of Non-Instructional Services	**$802,076.43**				
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	2,856.21				
5200 Interfund Transfers - Out	3,736,400.00				
Total Other Expenditures and Financing Uses	**$3,739,256.21**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$38,334,597.92**				

		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					
	2400 Support Services - Pupil Health					
	2500 Support Services - Business					
	2600 Operation and Maintenance of Plant Services			340,564.90		
	2700 Student Transportation Services					
	2800 Support Services - Central					
	2900 Other Support Services					
Total	**Support Services**			**$340,564.90**		
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			14,500.00		
	4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			6,359.25		
	4600 Existing Building Improvement Services			9,892.00		
Total	**Facilities Acquisition, Construction and Improvement Services**			**$30,751.25**		
5000	**Other Expenditures and Financing Uses**					
	5100 Debt Service / Other Expenditures and Financing Uses				3,736,400.00	
	5200 Interfund Transfers - Out					
Total	**Other Expenditures and Financing Uses**				**$3,736,400.00**	
TOTAL	**ACTUAL EXPENDITURES & OTHER FINANCING USES**			**$371,316.15**	**$3,736,400.00**	

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	14,686,199.78
	1200 Special Programs - Elementary / Secondary	5,099,801.45
	1300 Vocational Education	731,299.71
	1400 Other Instructional Programs - Elementary / Secondary	472,859.41
	1500 Nonpublic School Programs	66,392.67
Total	**Instruction**	**$21,056,553.02**
2000	**Support Services**	
	2100 Support Services - Students	1,539,505.65
	2200 Support Services - Instructional Staff	2,326,740.09
	2300 Support Services - Administration	2,571,612.02
	2400 Support Services - Pupil Health	441,170.22
	2500 Support Services - Business	655,047.72
	2600 Operation and Maintenance of Plant Services	3,094,634.69
	2700 Student Transportation Services	2,174,084.59
	2800 Support Services - Central	254,802.05
	2900 Other Support Services	19,680.13
Total	**Support Services**	**$13,077,277.16**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	752,232.22
	3300 Community Services	49,844.21
Total	**Operation of Non-Instructional Services**	**$802,076.43**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4200 Existing Site Improvement Services	14,500.00
	4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	6,359.25
	4600 Existing Building Improvement Services	9,892.00
Total	**Facilities Acquisition, Construction and Improvement Services**	**$30,751.25**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	3,739,256.21
	5200 Interfund Transfers - Out	3,736,400.00
Total	**Other Expenditures and Financing Uses**	**$7,475,656.21**
TOTAL	**ACTUAL EXPENDITURES & OTHER FINANCING USES**	**$42,442,314.07**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	13,733,149.56
Total Federally Funded salaries subject to PSERS withholding	470,006.34

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	907,666.62
Expenditures Funded with Carry over Title I Funds	68,629.22
Total Title I Expenditure Data	**$976,295.84**

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	2,210,787.68	743,240.43	2,954,028.11
	272 Self-Insurance Dental Benefits	108,382.95	33,324.47	141,707.42
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$2,319,170.63	$776,564.90	$3,095,735.53
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		50,953.20	50,953.20
	272 Self-Insurance Dental Benefits		2,109.12	2,109.12
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		$53,062.32	$53,062.32
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$2,319,170.63	$829,627.22	$3,148,797.85

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	148,081.79	527,948.12	676,029.91	160,751.40	568,279.90	729,031.30
2140 Psychological Services	254,675.57		254,675.57	257,002.95		257,002.95
2150 Speech Pathology and Audiology Services	2,253.91		2,253.91	2,328.12		2,328.12
2160 Social Work Services	140,586.46		140,586.46	194,741.35		194,741.35
2260 Instruction and Curriculum Development Services	30,051.98	6,503.28	36,555.26	129,818.16	6,112.11	135,930.27
2350 Legal and Accounting Services	15,870.61	56,597.91	72,468.52	13,259.54	46,874.42	60,133.96
2420 Medical Services	12,711.42	45,331.58	58,043.00	17,700.42	62,043.33	79,743.75
2440 Nursing Services	78,703.32	280,672.56	359,375.88	79,694.54	281,731.93	361,426.47
2700 Student Transportation Services	757,074.32	1,778,710.92	2,535,785.24	749,152.37	1,424,932.22	2,174,084.59
Total	**$1,440,009.38**	**$2,695,764.37**	**$4,135,773.75**	**$1,604,448.85**	**$2,389,973.91**	**$3,994,422.76**

(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		6,570,000.00		779,398.00	4,196,000.00	996,902.00	44,176,000.00	56,718,300.00
2. Additional Debt Incurred During Year				67,455.00	175,000.00	117,587.00	172,000.00	532,042.00
3. Retirements and Repayments		3,605,000.00		69,600.00		74,300.00		3,748,900.00
4. Debt at End 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
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		2,965,000.00		777,253.00	4,371,000.00	1,040,189.00	44,348,000.00	53,501,442.00
7. Current Portion P&I - Due within 1 year		2,965,000.00		10,000.00		183,500.00		3,158,500.00
8. Interest Paid during current fiscal year		131,400.00						131,400.00

(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					42,000.00		469,000.00	511,000.00
2. Additional Debt Incurred During Year					2,000.00		1,600.00	3,600.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					44,000.00		470,600.00	514,600.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					44,000.00		470,600.00	514,600.00
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	3,605,000.00		131,400.00	3,736,400.00	
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		**$3,605,000.00**		**$131,400.00**	**$3,736,400.00**	

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	720,000.00		350,000.00	370,000.00	370,000.00	14,400.00
General Obligation Bonds/Notes – CIB	06/2013	5,850,000.00		3,255,000.00	2,595,000.00	2,595,000.00	117,000.00
Other Long Term Debt/Liabilities		779,398.00	67,455.00	69,600.00	777,253.00	10,000.00	
Compensated Absences		996,902.00	117,587.00	74,300.00	1,040,189.00	183,500.00	
Other Post-Employment Benefits (OPEB)		4,196,000.00	175,000.00		4,371,000.00		
Net Pension Liability		44,176,000.00	172,000.00		44,348,000.00		
Totals for Debt Entered:		**$56,718,300.00**	**$532,042.00**	**$3,748,900.00**	**$53,501,442.00**	**$3,158,500.00**	**$131,400.00**

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)		42,000.00	2,000.00		44,000.00		
Net Pension Liability		469,000.00	1,600.00		470,600.00		
Totals for Debt Entered:		**$511,000.00**	**$3,600.00**		**$514,600.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	2,303,513.58
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$2,303,513.58**

	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	6,358.78	997,763.51	1,004,122.29
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	479,643.15		479,643.15
8	Career and Technology Centers	428,527.36		428,527.36
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		4,728.00	4,728.00
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	159,967.23	226,525.55	386,492.78
Section 2 Total		**$1,074,496.52**	**$1,229,017.06**	**$2,303,513.58**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	135,927.00
Total Personnel Services – Salaries	**$135,927.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	168.96
220 Social Security Contributions	9,962.26
230 PSERS Retirement Contributions	46,592.70
270 Group Insurance – Self-Insurance	53,062.32
280 Other Post-Employment Benefits (OPEB)	15,400.00
299 All Other Employee Benefits	234.00
Total Personnel Services – Employee Benefits	**$125,420.24**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	168,423.00
Total Purchased Professional and Technical Services	**$168,423.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,595.00
Total Purchased Property Services	**$7,595.00**
600 Supplies	
610 General Supplies	17,082.30
630 Food	213,026.45
Total Supplies	**$230,108.75**
700 Property	
740 Depreciation	19,194.00
Total Property	**$19,194.00**
Total 3000 Operation of Non-Instructional Services	**$686,667.99**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				135,927.00
Total Personnel Services – Salaries				**$135,927.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				168.96
220 Social Security Contributions				9,962.26
230 PSERS Retirement Contributions				46,592.70
270 Group Insurance – Self-Insurance				53,062.32
280 Other Post-Employment Benefits (OPEB)				15,400.00
299 All Other Employee Benefits				234.00
Total Personnel Services – Employee Benefits				**$125,420.24**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				168,423.00
Total Purchased Professional and Technical Services				**$168,423.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,595.00
Total Purchased Property Services				**$7,595.00**
600 Supplies				
610 General Supplies				17,082.30
630 Food				213,026.45
Total Supplies				**$230,108.75**
700 Property				
740 Depreciation				19,194.00
Total Property				**$19,194.00**
Total 3100 Food Services				**$686,667.99**

Internal Service Fund (60)

2000 Support Services	**Total**
200 Personnel Services – Employee Benefits	
270 Group Insurance – Self-Insurance	4,010,904.00
Total Personnel Services – Employee Benefits	**$4,010,904.00**
Total 2000 Support Services	**$4,010,904.00**

Internal Service Fund (60)

2900 Other Support Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				4,010,904.00
Total Personnel Services – Employee Benefits				**$4,010,904.00**
Total 2900 Other Support Services				**$4,010,904.00**

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				4,010,904.00
Total Personnel Services – Employee Benefits				**$4,010,904.00**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$4,010,904.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
2000 Support Services					
2900 Other Support Services				4,010,904.00	4,010,904.00
Total Support Services				**$4,010,904.00**	**$4,010,904.00**
3000 Operation of Non-Instructional Services					
3100 Food Services	686,667.99				686,667.99
Total Operation of Non-Instructional Services	**$686,667.99**				**$686,667.99**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$686,667.99**			**$4,010,904.00**	**$4,697,571.99**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Paradise El Sch	8037	6,319,180.02	2,023,339.19	128,325.29	1,301.41	379,907.60	204,686.25	9,056,739.76	
	Pequea Valley HS	2649	7,583,724.18	1,753,033.56	1,892.34	1,059.68	17,217.76	27,164.48	9,384,092.00	
	Pequea Valley Intrmd Sch	6300	3,273,108.58	970,306.19	1,059.54	593.33	184,925.62	39,386.08	4,469,379.34	
	Salisbury El Sch	2648	4,387,209.16	1,370,921.53	1,342.95	752.03	208,090.74	144,191.25	6,112,507.66	
Total			**21,563,221.94**	**6,117,600.47**	**132,620.12**	**3,706.45**	**790,141.72**	**415,428.06**	**29,022,718.76**	