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

6/30/2019

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — Date: 11/22/2019

Board Secretary Signature — Date: 11/22/2019

Britney Hevner
Contact Person

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

britney_hevner@pequeavalley.org
Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2019**

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

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

Audit Certification Due:
12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/21/2019
Date

Auditing Firm:

Trout, Ebersole & Groff

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

Chief School Administrator

Signature

11/22/2019
Date

Board Secretary

Signature

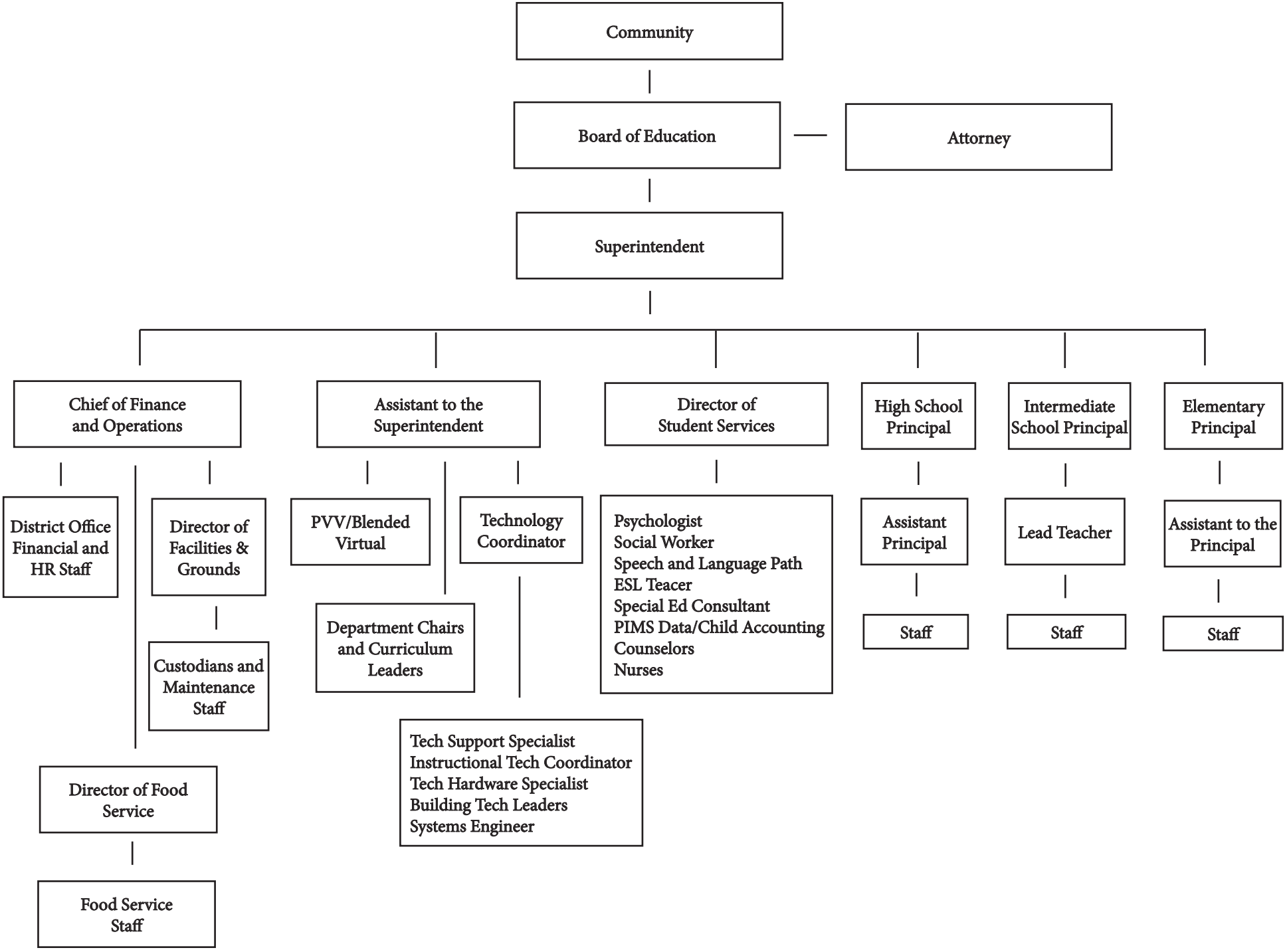
11/22/2019
Date

Britney Hevner
Contact Person

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

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: $207,458.00 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.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: $12,711.42 Prior Year SESS Schedule 2420: $9,045.39	Medical services increased due to more time being put in by nursing staff due to new regulations and other various school related events

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,857,983				
0110 Investments	11,527,835				
0120 Taxes Receivable	924,475				
0130 Due From Other Funds	384,259				
0141 Due From Other Governments	1,516,387				
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	84,557				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	78,906				
0190 Other Current Assets					
Total Assets	**$16,374,402**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$16,374,402**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					1,857,983
0110 Investments		2,394,815			13,922,650
0120 Taxes Receivable					924,475
0130 Due From Other Funds		5,648			389,907
0141 Due From Other Governments					1,516,387
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					84,557
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					78,906
0190 Other Current Assets					
Total Assets		**$2,400,463**			**$18,774,865**
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$2,400,463**			**$18,774,865**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	532,348				
0411 Due to Other Governments	791,371				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	186,589				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,692,103				
0462 Payroll Deductions and Withholding	127,794				
0480 Unearned Revenues	91,115				
0490 Other Current Liabilities	70,712				
Total Liabilities	**$4,492,032**				
0950 Deferred Inflows of Resources	318,809				
Fund Balances					
0810 Nonspendable Fund Balance	78,906				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	8,200,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,284,655				
Total Fund Balances	**$11,563,561**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$16,374,402**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					532,348
0411 Due to Other Governments					791,371
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		4,139			190,728
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,692,103
0462 Payroll Deductions and Withholding					127,794
0480 Unearned Revenues					91,115
0490 Other Current Liabilities					70,712
Total Liabilities		**$4,139**			**$4,496,171**
0950 Deferred Inflows of Resources					318,809
Fund Balances					
0810 Nonspendable Fund Balance					78,906
0820 Restricted Fund Balance					
0830 Committed Fund Balance					8,200,000
0840 Assigned Fund Balance		2,396,324			2,396,324
0850 Unassigned Fund Balance					3,284,655
Total Fund Balances		**$2,396,324**			**$13,959,885**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$2,400,463**			**$18,774,865**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenues					
6000 Revenue from Local Sources	28,409,143				
7000 Revenue from State Sources	8,686,449				
8000 Revenue from Federal Sources	1,273,617				
Total Revenues	**$38,369,209**				
Expenditures					
1000 Instruction	20,454,150				
2000 Support Services	12,034,761				
3000 Operation of Non-Instructional Services	819,566				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	7				
Total Expenditures	**$33,308,484**				
Excess (Deficiency) Of Revenues Over Expenditures	**$5,060,725**				
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	57,582				
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	6,145,703				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($6,088,121)**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources		35,119			28,444,262
7000 Revenue from State Sources					8,686,449
8000 Revenue from Federal Sources					1,273,617
Total Revenues		**$35,119**			**$38,404,328**
Expenditures					
1000 Instruction					20,454,150
2000 Support Services		285,087			12,319,848
3000 Operation of Non-Instructional Services					819,566
4000 Facilities Acquisition, Construction and Improvement Services		284,981			284,981
5110 Debt Service			4,141,500		4,141,500
5130 Refund of Prior Year Revenues / Receipts					7
Total Expenditures		**$570,068**	**$4,141,500**		**$38,020,052**
Excess (Deficiency) Of Revenues Over Expenditures		**($534,949)**	**($4,141,500)**		**$384,276**
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		2,000,000	4,141,500		6,141,500
9400 Sale of or Compensation for Loss of Fixed Assets					57,582
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					6,145,703
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$2,000,000**	**$4,141,500**		**$53,379**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
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	**($1,027,396)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	12,590,957				
Fund Balance - End Of Year	**$11,563,561**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	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		**$1,465,051**			**$437,655**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		931,275			13,522,232
Fund Balance - End Of Year		**$2,396,326**			**$13,959,887**

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	468,663			468,663	
0110 Investments	68,665			68,665	416,532
0130 Due From Other Funds					525,814
0141 Due From Other Governments	62,509			62,509	225,503
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	4,196			4,196	
0170 Inventories	23,089			23,089	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$627,122**			**$627,122**	**$1,167,849**
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	86,373			86,373	
Total Noncurrent Assets	**$86,373**			**$86,373**	
0910 Deferred Outflows of Resources	93,200			93,200	
Total Assets And Deferred Outflows Of Resources	**$806,695**			**$806,695**	**$1,167,849**

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	382,536			382,536	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	412			412	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	7,181			7,181	
0490 Other Current Liabilities					299,783
Total Current Liabilities	**$390,129**			**$390,129**	**$299,783**
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)	42,000			42,000	
0570 Net Pension Liability	469,000			469,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$511,000**			**$511,000**	
Total Liabilities	**$901,129**			**$901,129**	**$299,783**
0950 Deferred Inflows of Resources	9,000			9,000	
Net Position					
0791 Net Investment in Capital Assets	86,373			86,373	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(189,807)			(189,807)	868,066
Total Net Position	**($103,434)**			**($103,434)**	**$868,066**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$806,695**			**$806,695**	**$1,167,849**

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	248,261			248,261	
0071 Charges for Services					3,279,770
0072 Other Operating Revenue					
Total Operating Revenues	**$248,261**			**$248,261**	**$3,279,770**
Operating Expenses					
100 Personnel Services – Salaries	109,381			109,381	
200 Personnel Services – Employee Benefits	107,079			107,079	3,204,737
300 Purchased Professional and Technical Services	207,458			207,458	
400 Purchased Property Services	8,109			8,109	
500 Other Purchased Services					
600 Supplies	282,464			282,464	
740 Depreciation	19,194			19,194	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$733,685**			**$733,685**	**$3,204,737**
Operating Income (Loss)	**($485,424)**			**($485,424)**	**$75,033**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	14,554			14,554	16,437
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	46,074			46,074	
8000 Revenue from Federal Sources	473,426			473,426	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$534,054**			**$534,054**	**$16,437**
Income (Loss) Before Contributions And Transfers	**$48,630**			**$48,630**	**$91,470**

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	4,203			4,203	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$52,833**			**$52,833**	**$91,470**
0002 Net Position - Beginning of Fiscal Year	(156,267)			(156,267)	776,596
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($103,434)**			**($103,434)**	**$868,066**

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	242,431			242,431	503,611
0012 Cash Receipts From Assessments Made to Other Funds					2,753,956
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	199,075			199,075	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	451,638			451,638	3,901,271
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($408,282)**			**($408,282)**	**($643,704)**
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	46,416			46,416	
0023 Receipts From Federal Sources -8000	445,418			445,418	
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	**$491,834**			**$491,834**	
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	14,554			14,554	16,437
0042 Purchase of Inv Securities / Deposits to Inv Pools	(473,262)			(473,262)	(16,437)
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities	500,000			500,000	643,704

0045 Loans Received (Paid)			
Net Cash Prov By (Used for) Investing Activities	**$41,292**	**$41,292**	**$643,704**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**124,844**			**124,844**	
0004 Cash and Cash Equivalents Beginning of Year	343,819			343,819	
Cash and Cash Equivalents at Year End	**$468,663**			**$468,663**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(485,424)			(485,424)	75,033
Adjustments					
0051 Depreciation and Net Amortization	19,194			19,194	
0052 Provision for Uncollectible Accounts	4,203			4,203	
0053 Other Adjustments	34,858			34,858	
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)	8,768			8,768	(690,476)
0056 (Inc) Dec in Inventories (0170)	7,463			7,463	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(4,196)			(4,196)	(134,234)
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(131)			(131)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	17			17	105,973
0065 Inc (Dec) in Net Pension Liabilities (0570)	6,600			6,600	
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)	(1,634)			(1,634)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**$77,142**			**$77,142**	**($718,737)**
Cash Provided By (Used for) Total	**($408,282)**			**($408,282)**	**($643,704)**

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	34,858
Total	**$34,858**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				27,984
0110 Investments	108,071			21,833
0130 Due From Other Funds				886
0147 Due from Component Unit				
0150 Other Receivables				3,276
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	**$108,071**			**$53,979**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$108,071**			**$53,979**

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				27,984
0110 Investments				129,904
0130 Due From Other Funds				886
0147 Due from Component Unit				
0150 Other Receivables				3,276
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				**$162,050**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$162,050**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				1,723
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				2,485
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				49,771
Total Liabilities				**$53,979**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	108,071			
0799 Unrestricted Net Position				
Total Net Position	**$108,071**			
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$108,071**			**$53,979**

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				1,723
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				2,485
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				49,771
Total Liabilities				**$53,979**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				108,071
0799 Unrestricted Net Position				
Total Net Position				**$108,071**
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$162,050**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Additions						
0091 Gifts and Contributions						
0092 Other Additions	2,150					2,150
Deductions						
0093 Scholarships Awarded	400					400
0094 Other Deductions						
Change In Net Position	**$1,750**					**$1,750**
0006 Net Position – Beginning of Fiscal Year	108,071					108,071
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$109,821**					**$109,821**

	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	23,652,635.21			23,652,635.21
6112 Interim Real Estate Taxes	190,936.90			190,936.90
6113 Public Utility Realty Taxes	26,229.66			26,229.66
6114 Payments in Lieu of Current Taxes - State / Local	1,000.00			1,000.00
6151 Current Act 511 Earned Income Taxes	2,435,387.15			2,435,387.15
6153 Current Act 511 Real Estate Transfer Taxes	456,905.95			456,905.95
6411 Delinquent Real Estate Taxes	591,102.91			591,102.91
6500 Earnings on Investments	462,449.20			
6700 Revenues from LEA Activities	28,389.70			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	14,068.58			
6832 Federal IDEA Revenue Received as Pass Through	378,927.06			
6910 Rentals	52,601.25			
6920 Contributions and Donations from Private Sources	26,440.09			
6942 Summer School Tuition	(2,632.00)			
6944 Receipts from Other LEAs in Pennsylvania - Education	63,947.86			
6991 Refunds of a Prior Year Expenditure	12,974.34			
6992 Energy Efficiency Revenues and Incentives	1,234.16			
6999 Other Revenues Not Specified Above	16,544.84			
TOTAL Revenue from Local Sources	**$28,409,142.86**			**$27,354,197.78**

	Revenue Reported In Current Year
Revenue from State Sources	
7110 Basic Education Funding	2,830,950.14
7160 Tuition for Orphans Subsidy	248,090.18
7220 Vocational Education	72,732.47
7271 Special Education funds for School-Aged Pupils	863,110.01
7311 Pupil Transportation Subsidy	1,125,962.27
7312 Nonpublic and Charter School Pupil Transportation Subsidy	82,775.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	272,434.16
7330 Health Services (Medical, Dental, Nurse, Act 25)	38,310.40
7340 State Property Tax Reduction Allocation	375,048.34
7505 Ready to Learn Block Grant	113,497.00
7509 Supplemental Equipment Grants	8,072.14
7810 State Share of Social Security and Medicare Taxes	464,504.75
7820 State Share of Retirement Contributions	2,190,962.58
TOTAL Revenue from State Sources	**$8,686,449.44**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	918,819.92
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	175,286.90
8517	NCLB, Title IV - 21St Century Schools	34,404.56
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	136,612.04
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,493.15
TOTAL Revenue from Federal Sources		**$1,273,616.57**

	Revenue Reported In Current Year			
Other Financing Sources				
9400 Sale of or Compensation for Loss of Fixed Assets	57,582.37			
TOTAL Other Financing Sources	**$57,582.37**			
TOTAL FROM ALL SOURCES	**$38,426,791.24**			**$27,354,197.78**

Revenue from Local Sources	28,409,142.86
Revenue from State Sources	8,686,449.44
Revenue from Federal Sources	1,273,616.57
Other Financing Sources	57,582.37
TOTAL FROM ALL SOURCES	**$38,426,791.24**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	9,038,007.19
Total Personnel Services – Salaries	**$9,038,007.19**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	6,233.92
220 Social Security Contributions	664,904.22
230 PSERS Retirement Contributions	3,035,091.13
250 Unemployment Compensation	11,539.14
260 Workers' Compensation	26,008.31
270 Group Insurance – Self-Insurance	1,932,654.05
Total Personnel Services – Employee Benefits	**$5,676,430.77**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,076,982.79
323 Professional Educational Services – Other Educational Agencies	6,220.58
329 Professional Educational Services – Other	1,242,156.86
330 Other Professional Services	382,858.71
Total Purchased Professional and Technical Services	**$2,708,218.94**
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,209.91
440 Rentals	41,179.04
Total Purchased Property Services	**$43,388.95**
500 Other Purchased Services	
510 Student Transportation Services	8,268.85
561 Tuition To Other School Districts Within the State	1,136,035.40
562 Tuition To Pennsylvania Charter Schools	591,750.37
564 Tuition To Career and Technology Centers	470,414.73
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	157.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	36,008.67
569 Tuition – Other	21,015.00
580 Travel	6,566.19
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	6,093.95
Total Other Purchased Services	**$2,276,310.32**
600 Supplies	
610 General Supplies	235,527.00
630 Food	1,149.80
640 Books and Periodicals	12,731.42
650 Supplies & Fees – Technology Related	349,745.55
Total Supplies	**$599,153.77**
700 Property	
752 Capital Equipment – Original and Additional	28,408.25
Total Property	**$28,408.25**

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
810 Dues and Fees	6,665.00
890 Miscellaneous Expenditures	77,567.03
Total Other Objects	**$84,232.03**
Total 1000 Instruction	**$20,454,150.22**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,321,150.14	3,757,837.19	432,220.45	7,511,207.78
Total Personnel Services – Salaries	**$3,321,150.14**	**$3,757,837.19**	**$432,220.45**	**$7,511,207.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,156.00	2,543.79	261.65	4,961.44
220 Social Security Contributions	245,954.32	275,194.27	31,646.10	552,794.69
230 PSERS Retirement Contributions	1,116,213.45	1,264,281.11	144,491.69	2,524,986.25
250 Unemployment Compensation	11,539.14			11,539.14
260 Workers' Compensation	9,943.70	10,739.22		20,682.92
270 Group Insurance – Self-Insurance	672,254.90	805,569.77	95,028.51	1,572,853.18
Total Personnel Services – Employee Benefits	**$2,058,061.51**	**$2,358,328.16**	**$271,427.95**	**$4,687,817.62**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	291,276.37	178,259.47	332,113.00	801,648.84
330 Other Professional Services	669.13	166.50	3,185.00	4,020.63
Total Purchased Professional and Technical Services	**$291,945.50**	**$178,425.97**	**$335,298.00**	**$805,669.47**
400 Purchased Property Services				
430 Repairs and Maintenance Services	722.66	1,487.25		2,209.91
440 Rentals		41,179.04		41,179.04
Total Purchased Property Services	**$722.66**	**$42,666.29**		**$43,388.95**
500 Other Purchased Services				
510 Student Transportation Services		668.66		668.66
561 Tuition To Other School Districts Within the State	145,775.00	4,908.16		150,683.16
562 Tuition To Pennsylvania Charter Schools	153,191.32	438,559.05		591,750.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		28,794.37		28,794.37
569 Tuition – Other		21,015.00		21,015.00
580 Travel		2,087.66	3,022.28	5,109.94
Total Other Purchased Services	**$298,966.32**	**$496,032.90**	**$3,022.28**	**$798,021.50**
600 Supplies				
610 General Supplies	83,497.88	116,251.17	17,439.95	217,189.00
630 Food			1,149.80	1,149.80
640 Books and Periodicals	12,593.22		138.20	12,731.42
650 Supplies & Fees – Technology Related	156,056.17	185,558.53	700.00	342,314.70
Total Supplies	**$252,147.27**	**$301,809.70**	**$19,427.95**	**$573,384.92**
700 Property				
752 Capital Equipment – Original and Additional		20,888.30	7,519.95	28,408.25
Total Property		**$20,888.30**	**$7,519.95**	**$28,408.25**
800 Other Objects				
810 Dues and Fees		945.00		945.00
Total Other Objects		**$945.00**		**$945.00**
Total 1100 Regular Programs – Elementary / Secondary	**$6,222,993.40**	**$7,156,933.51**	**$1,068,916.58**	**$14,448,843.49**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,321,150.14	3,757,837.19		7,078,987.33
Total Personnel Services – Salaries	**$3,321,150.14**	**$3,757,837.19**		**$7,078,987.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,156.00	2,543.79		4,699.79
220 Social Security Contributions	245,954.32	275,194.27		521,148.59
230 PSERS Retirement Contributions	1,116,213.45	1,264,281.11		2,380,494.56
250 Unemployment Compensation	11,539.14			11,539.14
260 Workers' Compensation	9,943.70	10,739.22		20,682.92
270 Group Insurance – Self-Insurance	672,254.90	805,569.77		1,477,824.67
Total Personnel Services – Employee Benefits	**$2,058,061.51**	**$2,358,328.16**		**$4,416,389.67**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	291,276.37	178,259.47		469,535.84
330 Other Professional Services	669.13	166.50		835.63
Total Purchased Professional and Technical Services	**$291,945.50**	**$178,425.97**		**$470,371.47**
400 Purchased Property Services				
430 Repairs and Maintenance Services	722.66	1,487.25		2,209.91
440 Rentals		41,179.04		41,179.04
Total Purchased Property Services	**$722.66**	**$42,666.29**		**$43,388.95**
500 Other Purchased Services				
510 Student Transportation Services		668.66		668.66
561 Tuition To Other School Districts Within the State	145,775.00	4,908.16		150,683.16
562 Tuition To Pennsylvania Charter Schools	153,191.32	438,559.05		591,750.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		28,794.37		28,794.37
569 Tuition – Other		21,015.00		21,015.00
580 Travel		2,087.66		2,087.66
Total Other Purchased Services	**$298,966.32**	**$496,032.90**		**$794,999.22**
600 Supplies				
610 General Supplies	83,497.88	116,251.17		199,749.05
640 Books and Periodicals	12,593.22			12,593.22
650 Supplies & Fees – Technology Related	156,056.17	185,558.53		341,614.70
Total Supplies	**$252,147.27**	**$301,809.70**		**$553,956.97**
700 Property				
752 Capital Equipment – Original and Additional		20,888.30		20,888.30
Total Property		**$20,888.30**		**$20,888.30**
800 Other Objects				
810 Dues and Fees		945.00		945.00
Total Other Objects		**$945.00**		**$945.00**
Total 1110 Regular Programs	**$6,222,993.40**	**$7,156,933.51**		**$13,379,926.91**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			432,220.45	432,220.45
Total Personnel Services – Salaries			**$432,220.45**	**$432,220.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			261.65	261.65
220 Social Security Contributions			31,646.10	31,646.10
230 PSERS Retirement Contributions			144,491.69	144,491.69
270 Group Insurance – Self-Insurance			95,028.51	95,028.51
Total Personnel Services – Employee Benefits			**$271,427.95**	**$271,427.95**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			332,113.00	332,113.00
330 Other Professional Services			3,185.00	3,185.00
Total Purchased Professional and Technical Services			**$335,298.00**	**$335,298.00**
500 Other Purchased Services				
580 Travel			3,022.28	3,022.28
Total Other Purchased Services			**$3,022.28**	**$3,022.28**
600 Supplies				
610 General Supplies			17,439.95	17,439.95
630 Food			1,149.80	1,149.80
640 Books and Periodicals			138.20	138.20
650 Supplies & Fees – Technology Related			700.00	700.00
Total Supplies			**$19,427.95**	**$19,427.95**
700 Property				
752 Capital Equipment – Original and Additional			7,519.95	7,519.95
Total Property			**$7,519.95**	**$7,519.95**
Total 1190 Federally-Funded Regular Programs			**$1,068,916.58**	**$1,068,916.58**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	760,103.24	485,034.67		1,245,137.91
Total Personnel Services – Salaries	**$760,103.24**	**$485,034.67**		**$1,245,137.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	574.64	486.64		1,061.28
220 Social Security Contributions	55,800.91	35,327.60		91,128.51
230 PSERS Retirement Contributions	253,878.25	162,284.37		416,162.62
260 Workers' Compensation	2,430.68	2,010.83		4,441.51
270 Group Insurance – Self-Insurance	168,671.81	139,358.55		308,030.36
Total Personnel Services – Employee Benefits	**$481,356.29**	**$339,467.99**		**$820,824.28**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	415,715.53	234,767.76	376,063.00	1,026,546.29
329 Professional Educational Services – Other	312,168.73	111,291.10		423,459.83
330 Other Professional Services	224,931.09	149,954.05		374,885.14
Total Purchased Professional and Technical Services	**$952,815.35**	**$496,012.91**	**$376,063.00**	**$1,824,891.26**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	582,786.79	393,033.83		975,820.62
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		157.16		157.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,214.30		7,214.30
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		6,093.95		6,093.95
Total Other Purchased Services	**$582,786.79**	**$406,499.24**		**$989,286.03**
600 Supplies				
610 General Supplies	833.06	2,052.08		2,885.14
650 Supplies & Fees – Technology Related		7,056.00		7,056.00
Total Supplies	**$833.06**	**$9,108.08**		**$9,941.14**
800 Other Objects				
810 Dues and Fees		2,720.00		2,720.00
890 Miscellaneous Expenditures		65.00		65.00
Total Other Objects		**$2,785.00**		**$2,785.00**
Total 1200 Special Programs – Elementary / Secondary	**$2,777,894.73**	**$1,738,907.89**	**$376,063.00**	**$4,892,865.62**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	415,715.53	234,038.76	376,063.00	1,025,817.29
330 Other Professional Services	64,322.77	42,881.84		107,204.61
Total Purchased Professional and Technical Services	**$480,038.30**	**$276,920.60**	**$376,063.00**	**$1,133,021.90**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	187,948.90	125,299.26		313,248.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,214.30		7,214.30
Total Other Purchased Services	**$187,948.90**	**$132,513.56**		**$320,462.46**
Total 1210 Life Skills Support	**$667,987.20**	**$409,434.16**	**$376,063.00**	**$1,453,484.36**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	88,077.96	58,035.24		146,113.20
Total Personnel Services – Salaries	**$88,077.96**	**$58,035.24**		**$146,113.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		105.60		105.60
220 Social Security Contributions	6,465.84	4,310.56		10,776.40
230 PSERS Retirement Contributions	29,307.09	19,538.39		48,845.48
260 Workers' Compensation		441.94		441.94
270 Group Insurance – Self-Insurance	27,213.28	18,142.18		45,355.46
Total Personnel Services – Employee Benefits	**$62,986.21**	**$42,538.67**		**$105,524.88**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		4,509.31		4,509.31
Total Other Purchased Services		**$4,509.31**		**$4,509.31**
Total 1220 Sensory Support	**$151,064.17**	**$105,083.22**		**$256,147.39**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	261,724.43	73,458.75		335,183.18
Total Personnel Services – Salaries	**$261,724.43**	**$73,458.75**		**$335,183.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	259.60	57.20		316.80
220 Social Security Contributions	18,984.36	5,000.35		23,984.71
230 PSERS Retirement Contributions	87,494.36	24,557.32		112,051.68
260 Workers' Compensation	1,104.85	220.97		1,325.82
270 Group Insurance – Self-Insurance	72,652.43	23,242.41		95,894.84
Total Personnel Services – Employee Benefits	**$180,495.60**	**$53,078.25**		**$233,573.85**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		729.00		729.00
330 Other Professional Services	160,608.32	107,072.21		267,680.53
Total Purchased Professional and Technical Services	**$160,608.32**	**$107,801.21**		**$268,409.53**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	270,566.30	180,377.53		450,943.83
Total Other Purchased Services	**$270,566.30**	**$180,377.53**		**$450,943.83**
Total 1230 Emotional Support	**$873,394.65**	**$414,715.74**		**$1,288,110.39**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	410,300.85	353,540.68		763,841.53
Total Personnel Services – Salaries	**$410,300.85**	**$353,540.68**		**$763,841.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	315.04	323.84		638.88
220 Social Security Contributions	30,350.71	26,016.69		56,367.40
230 PSERS Retirement Contributions	137,076.80	118,188.66		255,265.46
260 Workers' Compensation	1,325.83	1,347.92		2,673.75
270 Group Insurance – Self-Insurance	68,806.10	97,973.96		166,780.06
Total Personnel Services – Employee Benefits	**$237,874.48**	**$243,851.07**		**$481,725.55**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	312,168.73	111,291.10		423,459.83
Total Purchased Professional and Technical Services	**$312,168.73**	**$111,291.10**		**$423,459.83**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	46,054.39	30,702.93		76,757.32
Total Other Purchased Services	**$46,054.39**	**$30,702.93**		**$76,757.32**
600 Supplies				
610 General Supplies	833.06	2,052.08		2,885.14
650 Supplies & Fees – Technology Related		7,056.00		7,056.00
Total Supplies	**$833.06**	**$9,108.08**		**$9,941.14**
800 Other Objects				
810 Dues and Fees		2,720.00		2,720.00
890 Miscellaneous Expenditures		65.00		65.00
Total Other Objects		**$2,785.00**		**$2,785.00**
Total 1240 Academic Support	**$1,007,231.51**	**$751,278.86**		**$1,758,510.37**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	324,319.77	345,121.62		669,441.39
Total Personnel Services – Salaries	**$324,319.77**	**$345,121.62**		**$669,441.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	255.20	317.68		572.88
220 Social Security Contributions	24,013.66	25,398.98		49,412.64
230 PSERS Retirement Contributions	108,333.24	115,374.16		223,707.40
260 Workers' Compensation	1,104.85	1,325.82		2,430.67
270 Group Insurance – Self-Insurance	47,100.31	95,404.31		142,504.62
Total Personnel Services – Employee Benefits	**$180,807.26**	**$237,820.95**		**$418,628.21**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	312,168.73	111,291.10		423,459.83
Total Purchased Professional and Technical Services	**$312,168.73**	**$111,291.10**		**$423,459.83**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	46,054.39	30,702.93		76,757.32
Total Other Purchased Services	**$46,054.39**	**$30,702.93**		**$76,757.32**
600 Supplies				
610 General Supplies	709.66	1,963.08		2,672.74
650 Supplies & Fees – Technology Related		7,056.00		7,056.00
Total Supplies	**$709.66**	**$9,019.08**		**$9,728.74**
Total 1241 Learning Support – Public	**$864,059.81**	**$733,955.68**		**$1,598,015.49**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	85,981.08	8,419.06		94,400.14
Total Personnel Services – Salaries	**$85,981.08**	**$8,419.06**		**$94,400.14**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	59.84	6.16		66.00
220 Social Security Contributions	6,337.05	617.71		6,954.76
230 PSERS Retirement Contributions	28,743.56	2,814.50		31,558.06
260 Workers' Compensation	220.98	22.10		243.08
270 Group Insurance – Self-Insurance	21,705.79	2,569.65		24,275.44
Total Personnel Services – Employee Benefits	**$57,067.22**	**$6,030.12**		**$63,097.34**
600 Supplies				
610 General Supplies	123.40	89.00		212.40
Total Supplies	**$123.40**	**$89.00**		**$212.40**
800 Other Objects				
810 Dues and Fees		2,720.00		2,720.00
890 Miscellaneous Expenditures		65.00		65.00
Total Other Objects		**$2,785.00**		**$2,785.00**
Total 1243 Gifted Support	**$143,171.70**	**$17,323.18**		**$160,494.88**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	56,617.20	37,744.80		94,362.00
Total Other Purchased Services	**$56,617.20**	**$37,744.80**		**$94,362.00**
Total 1270 Multi-Handicapped Support	**$56,617.20**	**$37,744.80**		**$94,362.00**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	21,600.00	14,400.00		36,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		157.16		157.16
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		6,093.95		6,093.95
Total Other Purchased Services	**$21,600.00**	**$20,651.11**		**$42,251.11**
Total 1290 Special Programs - Other Support	**$21,600.00**	**$20,651.11**		**$42,251.11**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		128,449.00		128,449.00
Total Personnel Services – Salaries		**$128,449.00**		**$128,449.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		105.60		105.60
220 Social Security Contributions		9,525.06		9,525.06
230 PSERS Retirement Contributions		42,832.00		42,832.00
260 Workers' Compensation		441.94		441.94
270 Group Insurance – Self-Insurance		22,335.68		22,335.68
Total Personnel Services – Employee Benefits		**$75,240.28**		**$75,240.28**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		470,414.73		470,414.73
Total Other Purchased Services		**$470,414.73**		**$470,414.73**
600 Supplies				
610 General Supplies		12,155.66		12,155.66
Total Supplies		**$12,155.66**		**$12,155.66**
800 Other Objects				
810 Dues and Fees		3,000.00		3,000.00
890 Miscellaneous Expenditures		77,502.03		77,502.03
Total Other Objects		**$80,502.03**		**$80,502.03**
Total 1300 Vocational Education		**$766,761.70**		**$766,761.70**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	65,190.63	88,021.87		153,212.50
Total Personnel Services – Salaries	**$65,190.63**	**$88,021.87**		**$153,212.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48.40	57.20		105.60
220 Social Security Contributions	4,835.79	6,620.17		11,455.96
230 PSERS Retirement Contributions	21,793.22	29,317.04		51,110.26
260 Workers' Compensation	220.97	220.97		441.94
270 Group Insurance – Self-Insurance	6,963.37	22,471.46		29,434.83
Total Personnel Services – Employee Benefits	**$33,861.75**	**$58,686.84**		**$92,548.59**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	576.00	5,644.58		6,220.58
329 Professional Educational Services – Other	16,628.10		420.09	17,048.19
330 Other Professional Services		3,952.94		3,952.94
Total Purchased Professional and Technical Services	**$17,204.10**	**$9,597.52**	**$420.09**	**$27,221.71**
500 Other Purchased Services				
510 Student Transportation Services		5,784.80	1,815.39	7,600.19
561 Tuition To Other School Districts Within the State		9,531.62		9,531.62
580 Travel		1,456.25		1,456.25
Total Other Purchased Services		**$16,772.67**	**$1,815.39**	**$18,588.06**
600 Supplies				
610 General Supplies	1,932.54	1,364.66		3,297.20
Total Supplies	**$1,932.54**	**$1,364.66**		**$3,297.20**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$118,189.02**	**$174,443.56**	**$2,235.48**	**$294,868.06**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,825.63	10,825.62		21,651.25
Total Personnel Services – Salaries	**$10,825.63**	**$10,825.62**		**$21,651.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	806.17	806.17		1,612.34
230 PSERS Retirement Contributions	3,619.03	3,619.03		7,238.06
Total Personnel Services – Employee Benefits	**$4,425.20**	**$4,425.20**		**$8,850.40**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		2,604.20		2,604.20
329 Professional Educational Services – Other	16,628.10		420.09	17,048.19
Total Purchased Professional and Technical Services	**$16,628.10**	**$2,604.20**	**$420.09**	**$19,652.39**
500 Other Purchased Services				
510 Student Transportation Services		5,784.80	1,815.39	7,600.19
Total Other Purchased Services		**$5,784.80**	**$1,815.39**	**$7,600.19**
Total 1420 Summer School	**$31,878.93**	**$23,639.82**	**$2,235.48**	**$57,754.23**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,906.25		1,906.25
Total Personnel Services – Salaries		**$1,906.25**		**$1,906.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		139.15		139.15
230 PSERS Retirement Contributions		637.30		637.30
Total Personnel Services – Employee Benefits		**$776.45**		**$776.45**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	576.00	3,040.38		3,616.38
Total Purchased Professional and Technical Services	**$576.00**	**$3,040.38**		**$3,616.38**
500 Other Purchased Services				
580 Travel		1,456.25		1,456.25
Total Other Purchased Services		**$1,456.25**		**$1,456.25**
Total 1430 Homebound Instruction	**$576.00**	**$7,179.33**		**$7,755.33**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		9,531.62		9,531.62
Total Other Purchased Services		**$9,531.62**		**$9,531.62**
Total 1440 Alternative Regular Education Programs		**$9,531.62**		**$9,531.62**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		9,531.62		9,531.62
Total Other Purchased Services		**$9,531.62**		**$9,531.62**
Total 1441 Adjudicated / Court-Placed Programs		**$9,531.62**		**$9,531.62**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54,365.00	75,290.00		129,655.00
Total Personnel Services – Salaries	**$54,365.00**	**$75,290.00**		**$129,655.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48.40	57.20		105.60
220 Social Security Contributions	4,029.62	5,674.85		9,704.47
230 PSERS Retirement Contributions	18,174.19	25,060.71		43,234.90
260 Workers' Compensation	220.97	220.97		441.94
270 Group Insurance – Self-Insurance	6,963.37	22,471.46		29,434.83
Total Personnel Services – Employee Benefits	**$29,436.55**	**$53,485.19**		**$82,921.74**
300 Purchased Professional and Technical Services				
330 Other Professional Services		3,952.94		3,952.94
Total Purchased Professional and Technical Services		**$3,952.94**		**$3,952.94**
600 Supplies				
610 General Supplies	1,932.54	1,364.66		3,297.20
Total Supplies	**$1,932.54**	**$1,364.66**		**$3,297.20**
Total 1490 Additional Other Instructional Programs	**$85,734.09**	**$134,092.79**		**$219,826.88**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			50,436.50	50,436.50
Total Purchased Professional and Technical Services			**$50,436.50**	**$50,436.50**
600 Supplies				
650 Supplies & Fees – Technology Related			374.85	374.85
Total Supplies			**$374.85**	**$374.85**
Total 1500 Nonpublic School Programs			**$50,811.35**	**$50,811.35**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,740,568.63
Total Personnel Services – Salaries	**$3,740,568.63**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,039.84
220 Social Security Contributions	270,933.64
230 PSERS Retirement Contributions	1,234,696.57
240 Tuition Reimbursement	179,226.84
250 Unemployment Compensation	2,860.00
260 Workers' Compensation	12,151.75
270 Group Insurance – Self-Insurance	886,205.16
299 All Other Employee Benefits	19,448.00
Total Personnel Services – Employee Benefits	**$2,607,561.80**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	34,536.39
330 Other Professional Services	253,814.04
340 Technical Services	270,150.82
350 Security / Safety Services	28,348.47
360 Employee Training and Development Services	60,437.46
390 Other Purchased Professional and Technical Services	3,172.00
Total Purchased Professional and Technical Services	**$650,459.18**
400 Purchased Property Services	
410 Cleaning Services	379,560.77
420 Utility Services	52,969.86
430 Repairs and Maintenance Services	247,478.05
440 Rentals	81,987.12
460 Extermination Services	4,110.00
Total Purchased Property Services	**$766,105.80**
500 Other Purchased Services	
510 Student Transportation Services	618.26
513 Contracted Carriers	2,437,536.96
520 Insurance – General	645.00
523 General Property and Liability Insurance	66,954.00
530 Communications	109,912.45
549 Other Advertising/Public Relations	3,805.96
550 Printing and Binding	18,430.86
580 Travel	60,854.72
595 IU Payments By Withholding	19,864.06
Total Other Purchased Services	**$2,718,622.27**
600 Supplies	
610 General Supplies	346,233.02
620 Energy	528,831.56
630 Food	21,854.98
640 Books and Periodicals	6,996.42

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
650 Supplies & Fees – Technology Related	139,710.56
Total Supplies	**$1,043,626.54**
700 Property	
752 Capital Equipment – Original and Additional	9,567.00
756 Capitalized Technology Equipment – Original	36,978.02
762 Capitalized Equipment - Replacement	17,693.30
766 Capitalized Technology Equipment – Replacement	305,630.56
768 Capitalized Technology Software - Replacement	4,172.82
Total Property	**$374,041.70**
800 Other Objects	
810 Dues and Fees	133,775.50
Total Other Objects	**$133,775.50**
Total 2000 Support Services	**$12,034,761.42**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	335,610.62	405,733.30		871,536.86
Total Personnel Services – Salaries	**$335,610.62**	**$405,733.30**		**$871,536.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	184.80	290.40		528.00
220 Social Security Contributions	22,440.14	31,966.02		63,645.13
230 PSERS Retirement Contributions	100,261.35	144,139.88		287,924.75
260 Workers' Compensation	974.37	1,416.30		2,832.61
270 Group Insurance – Self-Insurance	44,236.53	89,581.08		164,193.77
299 All Other Employee Benefits				1,560.00
Total Personnel Services – Employee Benefits	**$168,097.19**	**$267,393.68**		**$520,684.26**
300 Purchased Professional and Technical Services				
330 Other Professional Services				866.72
390 Other Purchased Professional and Technical Services		475.00		475.00
Total Purchased Professional and Technical Services		**$475.00**		**$1,341.72**
500 Other Purchased Services				
510 Student Transportation Services		618.26		618.26
530 Communications		783.69		991.69
580 Travel	950.03	1,121.14		4,208.92
Total Other Purchased Services	**$950.03**	**$2,523.09**		**$5,818.87**
600 Supplies				
610 General Supplies	374.63	7,682.55		8,057.18
Total Supplies	**$374.63**	**$7,682.55**		**$8,057.18**
800 Other Objects				
810 Dues and Fees		1,630.00		1,630.00
Total Other Objects		**$1,630.00**		**$1,630.00**
Total 2100 Support Services – Students	**$505,032.47**	**$685,437.62**		**$1,409,068.89**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	93,345.66	62,230.44		155,576.10
Total Personnel Services – Salaries	**$93,345.66**	**$62,230.44**		**$155,576.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26.40	26.40		52.80
220 Social Security Contributions	5,574.58	5,574.57		11,149.15
230 PSERS Retirement Contributions	26,004.49	26,004.50		52,008.99
260 Workers' Compensation	220.97	220.97		441.94
270 Group Insurance – Self-Insurance	18,684.98	18,684.98		37,369.96
Total Personnel Services – Employee Benefits	**$50,511.42**	**$50,511.42**		**$101,022.84**
500 Other Purchased Services				
580 Travel	455.88	455.88		911.76
Total Other Purchased Services	**$455.88**	**$455.88**		**$911.76**
Total 2110 Supervision of Student Services	**$144,312.96**	**$113,197.74**		**$257,510.70**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	93,345.66	62,230.44		155,576.10
Total Personnel Services – Salaries	**$93,345.66**	**$62,230.44**		**$155,576.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26.40	26.40		52.80
220 Social Security Contributions	5,574.58	5,574.57		11,149.15
230 PSERS Retirement Contributions	26,004.49	26,004.50		52,008.99
260 Workers' Compensation	220.97	220.97		441.94
270 Group Insurance – Self-Insurance	18,684.98	18,684.98		37,369.96
Total Personnel Services – Employee Benefits	**$50,511.42**	**$50,511.42**		**$101,022.84**
500 Other Purchased Services				
580 Travel	455.88	455.88		911.76
Total Other Purchased Services	**$455.88**	**$455.88**		**$911.76**
Total 2111 Supervision of Student Services – Head of Component	**$144,312.96**	**$113,197.74**		**$257,510.70**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	152,996.00	283,990.22		436,986.22
Total Personnel Services – Salaries	**$152,996.00**	**$283,990.22**		**$436,986.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	105.60	211.20		316.80
220 Social Security Contributions	11,554.36	21,080.25		32,634.61
230 PSERS Retirement Contributions	51,059.52	94,938.03		145,997.55
260 Workers' Compensation	441.94	883.88		1,325.82
270 Group Insurance – Self-Insurance	4,685.18	50,009.74		54,694.92
Total Personnel Services – Employee Benefits	**$67,846.60**	**$167,123.10**		**$234,969.70**
500 Other Purchased Services				
510 Student Transportation Services		618.26		618.26
530 Communications		783.69		783.69
Total Other Purchased Services		**$1,401.95**		**$1,401.95**
600 Supplies				
610 General Supplies	182.13	2,489.91		2,672.04
Total Supplies	**$182.13**	**$2,489.91**		**$2,672.04**
Total 2120 Guidance Services	**$221,024.73**	**$455,005.18**		**$676,029.91**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	89,268.96	59,512.64		148,781.60
Total Personnel Services – Salaries	**$89,268.96**	**$59,512.64**		**$148,781.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52.80	52.80		105.60
220 Social Security Contributions	5,311.20	5,311.20		10,622.40
230 PSERS Retirement Contributions	23,197.34	23,197.35		46,394.69
260 Workers' Compensation	311.46	311.45		622.91
270 Group Insurance – Self-Insurance	20,866.37	20,886.36		41,752.73
Total Personnel Services – Employee Benefits	**$49,739.17**	**$49,759.16**		**$99,498.33**
500 Other Purchased Services				
580 Travel	494.15	494.15		988.30
Total Other Purchased Services	**$494.15**	**$494.15**		**$988.30**
600 Supplies				
610 General Supplies	192.50	4,335.84		4,528.34
Total Supplies	**$192.50**	**$4,335.84**		**$4,528.34**
800 Other Objects				
810 Dues and Fees		879.00		879.00
Total Other Objects		**$879.00**		**$879.00**
Total 2140 Psychological Services	**$139,694.78**	**$114,980.79**		**$254,675.57**

General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		475.00		475.00
Total Purchased Professional and Technical Services		**$475.00**		**$475.00**
500 Other Purchased Services				
580 Travel		171.11		171.11
Total Other Purchased Services		**$171.11**		**$171.11**
600 Supplies				
610 General Supplies		856.80		856.80
Total Supplies		**$856.80**		**$856.80**
800 Other Objects				
810 Dues and Fees		751.00		751.00
Total Other Objects		**$751.00**		**$751.00**
Total 2150 Speech Pathology and Audiology Services		**$2,253.91**		**$2,253.91**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				82,130.00
Total Personnel Services – Salaries				**$82,130.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52.80
220 Social Security Contributions				5,911.23
230 PSERS Retirement Contributions				27,455.98
260 Workers' Compensation				220.97
270 Group Insurance – Self-Insurance				22,677.73
Total Personnel Services – Employee Benefits				**$56,318.71**
500 Other Purchased Services				
580 Travel				2,137.75
Total Other Purchased Services				**$2,137.75**
Total 2160 Social Work Services				**$140,586.46**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,062.94
Total Personnel Services – Salaries				**$48,062.94**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,327.74
230 PSERS Retirement Contributions				16,067.54
260 Workers' Compensation				220.97
270 Group Insurance – Self-Insurance				7,698.43
299 All Other Employee Benefits				1,560.00
Total Personnel Services – Employee Benefits				**$28,874.68**
300 Purchased Professional and Technical Services				
330 Other Professional Services				866.72
Total Purchased Professional and Technical Services				**$866.72**
500 Other Purchased Services				
530 Communications				208.00
Total Other Purchased Services				**$208.00**
Total 2170 Student Accounting Services				**$78,012.34**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	262,507.74	277,469.85		539,977.59
Total Personnel Services – Salaries	**$262,507.74**	**$277,469.85**		**$539,977.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52.80	132.00		184.80
220 Social Security Contributions	19,575.10	20,097.23		39,672.33
230 PSERS Retirement Contributions	88,783.31	81,261.88		170,045.19
240 Tuition Reimbursement	82,943.63	96,283.21		179,226.84
250 Unemployment Compensation	1,716.00	1,144.00		2,860.00
260 Workers' Compensation	883.88	1,065.88		1,949.76
270 Group Insurance – Self-Insurance	68,814.97	63,523.11		132,338.08
299 All Other Employee Benefits	1,560.00	1,560.00		3,120.00
Total Personnel Services – Employee Benefits	**$264,329.69**	**$265,067.31**		**$529,397.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services	18,300.00	12,200.00		30,500.00
340 Technical Services		13,227.94		13,227.94
360 Employee Training and Development Services	14,177.43	13,238.95	2,635.36	30,051.74
Total Purchased Professional and Technical Services	**$32,477.43**	**$38,666.89**	**$2,635.36**	**$73,779.68**
400 Purchased Property Services				
430 Repairs and Maintenance Services		12,710.08		12,710.08
440 Rentals	135,819.57	(59,380.00)		76,439.57
Total Purchased Property Services	**$135,819.57**	**($46,669.92)**		**$89,149.65**
500 Other Purchased Services				
530 Communications	22,552.69	20,525.89		43,078.58
580 Travel	467.46	15,431.05	365.58	16,264.09
Total Other Purchased Services	**$23,020.15**	**$35,956.94**	**$365.58**	**$59,342.67**
600 Supplies				
610 General Supplies	27,215.18	25,388.97		52,604.15
630 Food		11,073.37		11,073.37
640 Books and Periodicals	(66.90)	514.57	6,063.00	6,510.67
650 Supplies & Fees – Technology Related	80,160.59	54,679.21		134,839.80
Total Supplies	**$107,308.87**	**$91,656.12**	**$6,063.00**	**$205,027.99**
700 Property				
756 Capitalized Technology Equipment – Original		28,978.02		28,978.02
766 Capitalized Technology Equipment – Replacement	108,566.11	191,532.45		300,098.56
768 Capitalized Technology Software - Replacement		4,172.82		4,172.82
Total Property	**$108,566.11**	**$224,683.29**		**$333,249.40**
800 Other Objects				
810 Dues and Fees		774.74		774.74
Total Other Objects		**$774.74**		**$774.74**
Total 2200 Support Services – Instructional Staff	**$934,029.56**	**$887,605.22**	**$9,063.94**	**$1,830,698.72**

General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	56,211.00	37,474.00		93,685.00
Total Personnel Services – Salaries	**$56,211.00**	**$37,474.00**		**$93,685.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	4,137.40	2,758.27		6,895.67
230 PSERS Retirement Contributions	18,765.23	12,510.16		31,275.39
260 Workers' Compensation	132.58	88.39		220.97
270 Group Insurance – Self-Insurance	8,449.16	5,632.77		14,081.93
Total Personnel Services – Employee Benefits	**$31,484.37**	**$20,989.59**		**$52,473.96**
Total 2210 Supervision of Educational Media Services	**$87,695.37**	**$58,463.59**		**$146,158.96**

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	56,211.00	37,474.00		93,685.00
Total Personnel Services – Salaries	**$56,211.00**	**$37,474.00**		**$93,685.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	4,137.40	2,758.27		6,895.67
230 PSERS Retirement Contributions	18,765.23	12,510.16		31,275.39
260 Workers' Compensation	132.58	88.39		220.97
270 Group Insurance – Self-Insurance	8,449.16	5,632.77		14,081.93
Total Personnel Services – Employee Benefits	**$31,484.37**	**$20,989.59**		**$52,473.96**
Total 2211 Supervision of Educational Media Services – Head of Component	**$87,695.37**	**$58,463.59**		**$146,158.96**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	124,039.72	117,730.51		241,770.23
Total Personnel Services – Salaries	**$124,039.72**	**$117,730.51**		**$241,770.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		26.40		26.40
220 Social Security Contributions	9,311.68	8,221.86		17,533.54
230 PSERS Retirement Contributions	42,519.59	27,878.37		70,397.96
250 Unemployment Compensation	1,716.00	1,144.00		2,860.00
260 Workers' Compensation	530.33	535.55		1,065.88
270 Group Insurance – Self-Insurance	42,378.35	28,252.24		70,630.59
299 All Other Employee Benefits	1,560.00	1,560.00		3,120.00
Total Personnel Services – Employee Benefits	**$98,015.95**	**$67,618.42**		**$165,634.37**
300 Purchased Professional and Technical Services				
340 Technical Services		13,227.94		13,227.94
Total Purchased Professional and Technical Services		**$13,227.94**		**$13,227.94**
400 Purchased Property Services				
430 Repairs and Maintenance Services		12,710.08		12,710.08
440 Rentals	135,819.57	(59,380.00)		76,439.57
Total Purchased Property Services	**$135,819.57**	**($46,669.92)**		**$89,149.65**
500 Other Purchased Services				
530 Communications	22,552.69	15,035.12		37,587.81
580 Travel		5,388.01		5,388.01
Total Other Purchased Services	**$22,552.69**	**$20,423.13**		**$42,975.82**
600 Supplies				
610 General Supplies	15,791.03	11,569.06		27,360.09
630 Food		148.18		148.18
640 Books and Periodicals		229.91		229.91
650 Supplies & Fees – Technology Related	78,670.93	52,447.29		131,118.22
Total Supplies	**$94,461.96**	**$64,394.44**		**$158,856.40**
700 Property				
756 Capitalized Technology Equipment – Original		28,978.02		28,978.02
766 Capitalized Technology Equipment – Replacement	108,566.11	191,532.45		300,098.56
768 Capitalized Technology Software - Replacement		4,172.82		4,172.82
Total Property	**$108,566.11**	**$224,683.29**		**$333,249.40**
800 Other Objects				
810 Dues and Fees		105.74		105.74
Total Other Objects		**$105.74**		**$105.74**
Total 2220 Technology Support Services	**$583,456.00**	**$461,513.55**		**$1,044,969.55**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,067.02	108,156.59		189,223.61
Total Personnel Services – Salaries	**$81,067.02**	**$108,156.59**		**$189,223.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52.80	105.60		158.40
220 Social Security Contributions	6,039.61	8,079.48		14,119.09
230 PSERS Retirement Contributions	27,100.64	36,156.64		63,257.28
260 Workers' Compensation	220.97	441.94		662.91
270 Group Insurance – Self-Insurance	17,987.46	29,638.10		47,625.56
Total Personnel Services – Employee Benefits	**$51,401.48**	**$74,421.76**		**$125,823.24**
600 Supplies				
610 General Supplies	(17.99)	5,689.93		5,671.94
640 Books and Periodicals	(66.90)	284.66		217.76
650 Supplies & Fees – Technology Related	1,489.66			1,489.66
Total Supplies	**$1,404.77**	**$5,974.59**		**$7,379.36**
Total 2250 School Library Services	**$133,873.27**	**$188,552.94**		**$322,426.21**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		3,330.00		3,330.00
Total Personnel Services – Salaries		**$3,330.00**		**$3,330.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		245.59		245.59
230 PSERS Retirement Contributions		1,113.29		1,113.29
Total Personnel Services – Employee Benefits		**$1,358.88**		**$1,358.88**
500 Other Purchased Services				
530 Communications		5,490.77		5,490.77
580 Travel		4,306.87		4,306.87
Total Other Purchased Services		**$9,797.64**		**$9,797.64**
600 Supplies				
610 General Supplies	11,442.14	7,628.10		19,070.24
630 Food		97.58		97.58
650 Supplies & Fees – Technology Related		2,231.92		2,231.92
Total Supplies	**$11,442.14**	**$9,957.60**		**$21,399.74**
800 Other Objects				
810 Dues and Fees		669.00		669.00
Total Other Objects		**$669.00**		**$669.00**
Total 2260 Instruction and Curriculum Development Services	**$11,442.14**	**$25,113.12**		**$36,555.26**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,190.00	10,778.75		11,968.75
Total Personnel Services – Salaries	**$1,190.00**	**$10,778.75**		**$11,968.75**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	86.41	792.03		878.44
230 PSERS Retirement Contributions	397.85	3,603.42		4,001.27
240 Tuition Reimbursement	82,943.63	96,283.21		179,226.84
Total Personnel Services – Employee Benefits	**$83,427.89**	**$100,678.66**		**$184,106.55**
300 Purchased Professional and Technical Services				
330 Other Professional Services	18,300.00	12,200.00		30,500.00
360 Employee Training and Development Services	14,177.43	13,238.95	2,635.36	30,051.74
Total Purchased Professional and Technical Services	**$32,477.43**	**$25,438.95**	**$2,635.36**	**$60,551.74**
500 Other Purchased Services				
580 Travel	467.46	5,736.17	365.58	6,569.21
Total Other Purchased Services	**$467.46**	**$5,736.17**	**$365.58**	**$6,569.21**
600 Supplies				
610 General Supplies		501.88		501.88
630 Food		10,827.61		10,827.61
640 Books and Periodicals			6,063.00	6,063.00
Total Supplies		**$11,329.49**	**$6,063.00**	**$17,392.49**
Total 2270 Instructional Staff Professional Development Services	**$117,562.78**	**$153,962.02**	**$9,063.94**	**$280,588.74**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	418,240.65	392,037.95		1,157,676.48
Total Personnel Services – Salaries	**$418,240.65**	**$392,037.95**		**$1,157,676.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	210.32	167.20		430.32
220 Social Security Contributions	30,573.10	27,916.79		82,387.10
230 PSERS Retirement Contributions	139,774.34	127,085.92		382,821.45
260 Workers' Compensation	1,325.82	1,104.85		3,093.58
270 Group Insurance – Self-Insurance	120,614.25	96,419.70		277,116.62
299 All Other Employee Benefits	3,770.00	5,460.00		12,350.00
Total Personnel Services – Employee Benefits	**$296,267.83**	**$258,154.46**		**$758,199.07**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		23,226.07		23,226.07
330 Other Professional Services				79,506.71
Total Purchased Professional and Technical Services		**$23,226.07**		**$102,732.78**
500 Other Purchased Services				
520 Insurance – General				645.00
530 Communications				7,577.00
549 Other Advertising/Public Relations				272.76
550 Printing and Binding		1,404.53		7,821.53
580 Travel		152.60		2,871.43
Total Other Purchased Services		**$1,557.13**		**$19,187.72**
600 Supplies				
610 General Supplies	1,979.25	10,190.48		34,373.55
630 Food	977.55			8,236.03
640 Books and Periodicals	126.75			485.75
Total Supplies	**$3,083.55**	**$10,190.48**		**$43,095.33**
800 Other Objects				
810 Dues and Fees				88,592.64
Total Other Objects				**$88,592.64**
Total 2300 Support Services – Administration	**$717,592.03**	**$685,166.09**		**$2,169,484.02**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				645.00
Total Other Purchased Services				**$645.00**
600 Supplies				
610 General Supplies				1,218.80
630 Food				2,135.81
Total Supplies				**$3,354.61**
800 Other Objects				
810 Dues and Fees				15,066.13
Total Other Objects				**$15,066.13**
Total 2310 Board Services				**$19,065.74**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,038.19
Total Purchased Professional and Technical Services				**$7,038.19**
500 Other Purchased Services				
530 Communications				7,577.00
549 Other Advertising/Public Relations				272.76
550 Printing and Binding				6,417.00
Total Other Purchased Services				**$14,266.76**
800 Other Objects				
810 Dues and Fees				73,526.51
Total Other Objects				**$73,526.51**
Total 2330 Tax Assessment and Collection Services				**$94,831.46**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				72,468.52
Total Purchased Professional and Technical Services				**$72,468.52**
Total 2350 Legal and Accounting Services				**$72,468.52**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				347,397.88
Total Personnel Services – Salaries				**$347,397.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52.80
220 Social Security Contributions				23,897.21
230 PSERS Retirement Contributions				115,961.19
260 Workers' Compensation				662.91
270 Group Insurance – Self-Insurance				60,082.67
299 All Other Employee Benefits				3,120.00
Total Personnel Services – Employee Benefits				**$203,776.78**
500 Other Purchased Services				
580 Travel				2,635.31
Total Other Purchased Services				**$2,635.31**
600 Supplies				
610 General Supplies				11,379.85
630 Food				5,122.67
640 Books and Periodicals				359.00
Total Supplies				**$16,861.52**
Total 2360 Office of the Superintendent / Executive Director Services				**$570,671.49**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	418,240.65	392,037.95		810,278.60
Total Personnel Services – Salaries	**$418,240.65**	**$392,037.95**		**$810,278.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	210.32	167.20		377.52
220 Social Security Contributions	30,573.10	27,916.79		58,489.89
230 PSERS Retirement Contributions	139,774.34	127,085.92		266,860.26
260 Workers' Compensation	1,325.82	1,104.85		2,430.67
270 Group Insurance – Self-Insurance	120,614.25	96,419.70		217,033.95
299 All Other Employee Benefits	3,770.00	5,460.00		9,230.00
Total Personnel Services – Employee Benefits	**$296,267.83**	**$258,154.46**		**$554,422.29**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		23,226.07		23,226.07
Total Purchased Professional and Technical Services		**$23,226.07**		**$23,226.07**
500 Other Purchased Services				
550 Printing and Binding		1,404.53		1,404.53
580 Travel		152.60		152.60
Total Other Purchased Services		**$1,557.13**		**$1,557.13**
600 Supplies				
610 General Supplies	1,979.25	10,190.48		12,169.73
630 Food	977.55			977.55
640 Books and Periodicals	126.75			126.75
Total Supplies	**$3,083.55**	**$10,190.48**		**$13,274.03**
Total 2380 Office of the Principal Services	**$717,592.03**	**$685,166.09**		**$1,402,758.12**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel				83.52
Total Other Purchased Services				**$83.52**
600 Supplies				
610 General Supplies				9,605.17
Total Supplies				**$9,605.17**
Total 2390 Other Administration Services				**$9,688.69**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				170,544.48
Total Personnel Services – Salaries				**$170,544.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				105.60
220 Social Security Contributions				12,296.89
230 PSERS Retirement Contributions				57,012.88
260 Workers' Compensation				441.95
270 Group Insurance – Self-Insurance				37,314.98
Total Personnel Services – Employee Benefits				**$107,172.30**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				446.29
330 Other Professional Services				135,682.72
Total Purchased Professional and Technical Services				**$136,129.01**
500 Other Purchased Services				
580 Travel				281.87
Total Other Purchased Services				**$281.87**
600 Supplies				
610 General Supplies				3,291.22
Total Supplies				**$3,291.22**
Total 2400 Support Services – Pupil Health				**$417,418.88**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				58,043.00
Total Purchased Professional and Technical Services				**$58,043.00**
Total 2420 Medical Services				**$58,043.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				170,544.48
Total Personnel Services – Salaries				**$170,544.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				105.60
220 Social Security Contributions				12,296.89
230 PSERS Retirement Contributions				57,012.88
260 Workers' Compensation				441.95
270 Group Insurance – Self-Insurance				37,314.98
Total Personnel Services – Employee Benefits				**$107,172.30**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				446.29
330 Other Professional Services				77,639.72
Total Purchased Professional and Technical Services				**$78,086.01**
500 Other Purchased Services				
580 Travel				281.87
Total Other Purchased Services				**$281.87**
600 Supplies				
610 General Supplies				3,291.22
Total Supplies				**$3,291.22**
Total 2440 Nursing Services				**$359,375.88**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				377,328.98
Total Personnel Services – Salaries				**$377,328.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				147.84
220 Social Security Contributions				26,967.07
230 PSERS Retirement Contributions				126,141.19
260 Workers' Compensation				1,060.66
270 Group Insurance – Self-Insurance				62,773.80
299 All Other Employee Benefits				1,170.00
Total Personnel Services – Employee Benefits				**$218,260.56**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,399.65
Total Purchased Professional and Technical Services				**$4,399.65**
400 Purchased Property Services				
430 Repairs and Maintenance Services				175.00
Total Purchased Property Services				**$175.00**
500 Other Purchased Services				
549 Other Advertising/Public Relations				2,719.89
550 Printing and Binding				1,692.00
580 Travel				3,467.13
Total Other Purchased Services				**$7,879.02**
600 Supplies				
610 General Supplies				19,866.97
630 Food				1,522.00
650 Supplies & Fees – Technology Related				2,600.00
Total Supplies				**$23,988.97**
800 Other Objects				
810 Dues and Fees				22,284.56
Total Other Objects				**$22,284.56**
Total 2500 Support Services – Business				**$654,316.74**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				377,328.98
Total Personnel Services – Salaries				**$377,328.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				147.84
220 Social Security Contributions				26,967.07
230 PSERS Retirement Contributions				126,141.19
260 Workers' Compensation				1,060.66
270 Group Insurance – Self-Insurance				62,773.80
299 All Other Employee Benefits				1,170.00
Total Personnel Services – Employee Benefits				**$218,260.56**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,399.65
Total Purchased Professional and Technical Services				**$4,399.65**
400 Purchased Property Services				
430 Repairs and Maintenance Services				175.00
Total Purchased Property Services				**$175.00**
500 Other Purchased Services				
549 Other Advertising/Public Relations				2,719.89
550 Printing and Binding				1,692.00
580 Travel				3,467.13
Total Other Purchased Services				**$7,879.02**
600 Supplies				
610 General Supplies				19,866.97
630 Food				1,522.00
650 Supplies & Fees – Technology Related				2,600.00
Total Supplies				**$23,988.97**
800 Other Objects				
810 Dues and Fees				22,284.56
Total Other Objects				**$22,284.56**
Total 2510 Fiscal Services				**$654,316.74**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				148,892.00
Total Personnel Services – Salaries				**$148,892.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				10,216.73
230 PSERS Retirement Contributions				49,774.62
260 Workers' Compensation				220.97
270 Group Insurance – Self-Insurance				14,657.25
299 All Other Employee Benefits				1,170.00
Total Personnel Services – Employee Benefits				**$76,039.57**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,399.65
Total Purchased Professional and Technical Services				**$4,399.65**
400 Purchased Property Services				
430 Repairs and Maintenance Services				175.00
Total Purchased Property Services				**$175.00**
500 Other Purchased Services				
549 Other Advertising/Public Relations				2,719.89
550 Printing and Binding				1,692.00
580 Travel				1,799.86
Total Other Purchased Services				**$6,211.75**
600 Supplies				
610 General Supplies				19,866.97
630 Food				1,522.00
650 Supplies & Fees – Technology Related				2,600.00
Total Supplies				**$23,988.97**
800 Other Objects				
810 Dues and Fees				803.00
Total Other Objects				**$803.00**
Total 2511 Supervision of Fiscal Services - Head of Component				**$260,509.94**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				77,588.44
Total Personnel Services – Salaries				**$77,588.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				95.04
220 Social Security Contributions				5,701.85
230 PSERS Retirement Contributions				25,937.86
260 Workers' Compensation				397.75
270 Group Insurance – Self-Insurance				26,347.02
Total Personnel Services – Employee Benefits				**$58,479.52**
500 Other Purchased Services				
580 Travel				1,514.63
Total Other Purchased Services				**$1,514.63**
Total 2513 Receiving and Disbursing Funds Services				**$137,582.59**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				57,312.54
Total Personnel Services – Salaries				**$57,312.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52.80
220 Social Security Contributions				3,957.54
230 PSERS Retirement Contributions				19,159.60
260 Workers' Compensation				220.97
270 Group Insurance – Self-Insurance				14,071.10
Total Personnel Services – Employee Benefits				**$37,462.01**
500 Other Purchased Services				
580 Travel				23.44
Total Other Purchased Services				**$23.44**
800 Other Objects				
810 Dues and Fees				219.00
Total Other Objects				**$219.00**
Total 2514 Payroll Services				**$95,016.99**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				93,536.00
Total Personnel Services – Salaries				**$93,536.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7,090.95
230 PSERS Retirement Contributions				31,269.11
260 Workers' Compensation				220.97
270 Group Insurance – Self-Insurance				7,698.43
Total Personnel Services – Employee Benefits				**$46,279.46**
500 Other Purchased Services				
580 Travel				129.20
Total Other Purchased Services				**$129.20**
Total 2515 Financial Accounting Services				**$139,944.66**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				21,262.56
Total Other Objects				**$21,262.56**
Total 2519 Other Fiscal Services				**$21,262.56**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				507,314.08
Total Personnel Services – Salaries				**$507,314.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				528.00
220 Social Security Contributions				37,597.61
230 PSERS Retirement Contributions				171,908.55
260 Workers' Compensation				2,386.49
270 Group Insurance – Self-Insurance				163,200.30
299 All Other Employee Benefits				1,248.00
Total Personnel Services – Employee Benefits				**$376,868.95**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				10,864.03
340 Technical Services				177,915.01
350 Security / Safety Services				28,348.47
Total Purchased Professional and Technical Services				**$217,127.51**
400 Purchased Property Services				
410 Cleaning Services				379,560.77
420 Utility Services				52,969.86
430 Repairs and Maintenance Services				234,592.97
440 Rentals				5,547.55
460 Extermination Services				4,110.00
Total Purchased Property Services				**$676,781.15**
500 Other Purchased Services				
523 General Property and Liability Insurance				66,954.00
530 Communications				45,335.10
580 Travel				1,041.58
Total Other Purchased Services				**$113,330.68**
600 Supplies				
610 General Supplies	119,958.91	101,709.16		221,668.07
620 Energy				528,831.56
630 Food				557.91
Total Supplies	**$119,958.91**	**$101,709.16**		**$751,057.54**
700 Property				
752 Capital Equipment – Original and Additional				9,567.00
756 Capitalized Technology Equipment – Original				8,000.00
762 Capitalized Equipment - Replacement				17,693.30
766 Capitalized Technology Equipment – Replacement				5,532.00
Total Property				**$40,792.30**
800 Other Objects				
810 Dues and Fees				8,609.58

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
Total Other Objects				$8,609.58
Total 2600 Operation and Maintenance of Plant Services	$119,958.91	$101,709.16		$2,691,881.79

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,848.06
Total Personnel Services – Salaries				**$86,848.06**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,554.67
230 PSERS Retirement Contributions				29,033.42
260 Workers' Compensation				176.78
270 Group Insurance – Self-Insurance				8,018.37
299 All Other Employee Benefits				1,248.00
Total Personnel Services – Employee Benefits				**$45,031.24**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$131,879.30**

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				86,848.06
Total Personnel Services – Salaries				**$86,848.06**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,554.67
230 PSERS Retirement Contributions				29,033.42
260 Workers' Compensation				176.78
270 Group Insurance – Self-Insurance				8,018.37
299 All Other Employee Benefits				1,248.00
Total Personnel Services – Employee Benefits				**$45,031.24**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$131,879.30**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				420,466.02
Total Personnel Services – Salaries				**$420,466.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				528.00
220 Social Security Contributions				31,042.94
230 PSERS Retirement Contributions				142,875.13
260 Workers' Compensation				2,209.71
270 Group Insurance – Self-Insurance				155,181.93
Total Personnel Services – Employee Benefits				**$331,837.71**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				10,864.03
340 Technical Services				177,915.01
350 Security / Safety Services				28,348.47
Total Purchased Professional and Technical Services				**$217,127.51**
400 Purchased Property Services				
410 Cleaning Services				379,560.77
420 Utility Services				52,969.86
430 Repairs and Maintenance Services				234,592.97
440 Rentals				5,547.55
460 Extermination Services				4,110.00
Total Purchased Property Services				**$676,781.15**
500 Other Purchased Services				
523 General Property and Liability Insurance				66,954.00
530 Communications				45,335.10
580 Travel				1,041.58
Total Other Purchased Services				**$113,330.68**
600 Supplies				
610 General Supplies	119,958.91	101,709.16		221,668.07
620 Energy				528,831.56
630 Food				557.91
Total Supplies	**$119,958.91**	**$101,709.16**		**$751,057.54**
700 Property				
752 Capital Equipment – Original and Additional				9,567.00
756 Capitalized Technology Equipment – Original				8,000.00
762 Capitalized Equipment - Replacement				17,693.30
766 Capitalized Technology Equipment – Replacement				5,532.00
Total Property				**$40,792.30**
800 Other Objects				
810 Dues and Fees				8,609.58
Total Other Objects				**$8,609.58**
Total 2620 Operation of Buildings Services	**$119,958.91**	**$101,709.16**		**$2,560,002.49**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				52,081.40
Total Personnel Services – Salaries				**$52,081.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52.80
220 Social Security Contributions				3,757.06
230 PSERS Retirement Contributions				17,410.80
260 Workers' Compensation				220.97
270 Group Insurance – Self-Insurance				22,677.73
Total Personnel Services – Employee Benefits				**$44,119.36**
500 Other Purchased Services				
513 Contracted Carriers				2,437,536.96
Total Other Purchased Services				**$2,437,536.96**
600 Supplies				
610 General Supplies				254.36
650 Supplies & Fees – Technology Related				1,793.16
Total Supplies				**$2,047.52**
Total 2700 Student Transportation Services				**$2,535,785.24**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				52,081.40
Total Personnel Services – Salaries				**$52,081.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52.80
220 Social Security Contributions				3,757.06
230 PSERS Retirement Contributions				17,410.80
260 Workers' Compensation				220.97
270 Group Insurance – Self-Insurance				22,677.73
Total Personnel Services – Employee Benefits				**$44,119.36**
Total 2710 Supervision of Student Transportation Services				**$96,200.76**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				52,081.40
Total Personnel Services – Salaries				**$52,081.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52.80
220 Social Security Contributions				3,757.06
230 PSERS Retirement Contributions				17,410.80
260 Workers' Compensation				220.97
270 Group Insurance – Self-Insurance				22,677.73
Total Personnel Services – Employee Benefits				**$44,119.36**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$96,200.76**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				2,056,887.33
Total Other Purchased Services				**$2,056,887.33**
600 Supplies				
610 General Supplies				254.36
650 Supplies & Fees – Technology Related				1,793.16
Total Supplies				**$2,047.52**
Total 2720 Vehicle Operation Services				**$2,058,934.85**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				380,649.63
Total Other Purchased Services				**$380,649.63**
Total 2750 Nonpublic Transportation				**$380,649.63**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			28,833.24	64,108.76
Total Personnel Services – Salaries			**$28,833.24**	**$64,108.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			21.78	62.48
220 Social Security Contributions			2,093.04	4,610.45
230 PSERS Retirement Contributions			9,639.16	21,431.76
260 Workers' Compensation				165.73
270 Group Insurance – Self-Insurance			9,318.41	26,589.88
Total Personnel Services – Employee Benefits			**$21,072.39**	**$52,860.30**
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,858.24
340 Technical Services				79,007.87
360 Employee Training and Development Services			360.00	30,385.72
Total Purchased Professional and Technical Services			**$360.00**	**$112,251.83**
500 Other Purchased Services				
530 Communications				12,930.08
549 Other Advertising/Public Relations				813.31
550 Printing and Binding				8,917.33
580 Travel			2,008.27	32,719.70
Total Other Purchased Services			**$2,008.27**	**$55,380.42**
600 Supplies				
610 General Supplies			5,479.54	6,117.52
630 Food				465.67
650 Supplies & Fees – Technology Related				477.60
Total Supplies			**$5,479.54**	**$7,060.79**
800 Other Objects				
810 Dues and Fees				11,883.98
Total Other Objects				**$11,883.98**
Total 2800 Support Services – Central			**$57,753.44**	**$303,546.08**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,275.52
Total Personnel Services – Salaries				**$35,275.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40.70
220 Social Security Contributions				2,517.41
230 PSERS Retirement Contributions				11,792.60
260 Workers' Compensation				165.73
270 Group Insurance – Self-Insurance				17,271.47
Total Personnel Services – Employee Benefits				**$31,787.91**
500 Other Purchased Services				
530 Communications				12,930.08
549 Other Advertising/Public Relations				813.31
550 Printing and Binding				8,917.33
Total Other Purchased Services				**$22,660.72**
600 Supplies				
610 General Supplies				587.98
650 Supplies & Fees – Technology Related				477.60
Total Supplies				**$1,065.58**
Total 2820 Information Services				**$90,789.73**

General Fund (10)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
530 Communications				12,930.08
549 Other Advertising/Public Relations				813.31
550 Printing and Binding				5,305.11
Total Other Purchased Services				**$19,048.50**
600 Supplies				
610 General Supplies				587.98
650 Supplies & Fees – Technology Related				477.60
Total Supplies				**$1,065.58**
Total 2821 Supervision of Information Services				**$20,114.08**

General Fund (10)

2822 Internal Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,275.52
Total Personnel Services – Salaries				**$35,275.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40.70
220 Social Security Contributions				2,517.41
230 PSERS Retirement Contributions				11,792.60
260 Workers' Compensation				165.73
270 Group Insurance – Self-Insurance				17,271.47
Total Personnel Services – Employee Benefits				**$31,787.91**
Total 2822 Internal Information Services				**$67,063.43**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				3,612.22
Total Other Purchased Services				**$3,612.22**
Total 2823 Public Information Services				**$3,612.22**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,858.24
360 Employee Training and Development Services			360.00	30,385.72
Total Purchased Professional and Technical Services			**$360.00**	**$33,243.96**
500 Other Purchased Services				
580 Travel			2,008.27	32,719.70
Total Other Purchased Services			**$2,008.27**	**$32,719.70**
600 Supplies				
610 General Supplies				50.00
630 Food				465.67
Total Supplies				**$515.67**
800 Other Objects				
810 Dues and Fees				11,883.98
Total Other Objects				**$11,883.98**
Total 2830 Staff Services			**$2,368.27**	**$78,363.31**

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			360.00	30,385.72
Total Purchased Professional and Technical Services			**$360.00**	**$30,385.72**
500 Other Purchased Services				
580 Travel			2,008.27	32,719.70
Total Other Purchased Services			**$2,008.27**	**$32,719.70**
600 Supplies				
610 General Supplies				50.00
630 Food				465.67
Total Supplies				**$515.67**
800 Other Objects				
810 Dues and Fees				11,883.98
Total Other Objects				**$11,883.98**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			**$2,368.27**	**$75,505.07**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,858.24
Total Purchased Professional and Technical Services				**$2,858.24**
Total 2835 Health Services				**$2,858.24**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				79,007.87
Total Purchased Professional and Technical Services				**$79,007.87**
Total 2840 Data Processing Services				**$79,007.87**

General Fund (10)

2850 State and Federal Agency Liaison Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			28,833.24	28,833.24
Total Personnel Services – Salaries			**$28,833.24**	**$28,833.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			21.78	21.78
220 Social Security Contributions			2,093.04	2,093.04
230 PSERS Retirement Contributions			9,639.16	9,639.16
270 Group Insurance – Self-Insurance			9,318.41	9,318.41
Total Personnel Services – Employee Benefits			**$21,072.39**	**$21,072.39**
600 Supplies				
610 General Supplies			5,479.54	5,479.54
Total Supplies			**$5,479.54**	**$5,479.54**
Total 2850 State and Federal Agency Liaison Services			**$55,385.17**	**$55,385.17**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				2,697.00
Total Purchased Professional and Technical Services				**$2,697.00**
500 Other Purchased Services				
595 IU Payments By Withholding				19,864.06
Total Other Purchased Services				**$19,864.06**
Total 2900 Other Support Services				**$22,561.06**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				2,697.00
Total Purchased Professional and Technical Services				**$2,697.00**
500 Other Purchased Services				
595 IU Payments By Withholding				19,864.06
Total Other Purchased Services				**$19,864.06**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$22,561.06**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	400,509.54
Total Personnel Services – Salaries	**$400,509.54**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	48.40
220 Social Security Contributions	29,953.14
230 PSERS Retirement Contributions	128,706.01
250 Unemployment Compensation	5,035.97
260 Workers' Compensation	441.94
270 Group Insurance – Self-Insurance	35,135.51
Total Personnel Services – Employee Benefits	**$199,320.97**
300 Purchased Professional and Technical Services	
330 Other Professional Services	16,615.00
390 Other Purchased Professional and Technical Services	32,451.50
Total Purchased Professional and Technical Services	**$49,066.50**
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,442.78
Total Purchased Property Services	**$7,442.78**
500 Other Purchased Services	
510 Student Transportation Services	70,881.15
520 Insurance – General	9,940.50
530 Communications	949.89
580 Travel	2,981.13
Total Other Purchased Services	**$84,752.67**
600 Supplies	
610 General Supplies	63,594.45
630 Food	1,973.18
Total Supplies	**$65,567.63**
800 Other Objects	
810 Dues and Fees	12,905.80
Total Other Objects	**$12,905.80**
Total 3000 Operation of Non-Instructional Services	**$819,565.89**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				392,590.33
Total Personnel Services – Salaries				**$392,590.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48.40
220 Social Security Contributions				29,350.09
230 PSERS Retirement Contributions				126,058.53
250 Unemployment Compensation				5,035.97
260 Workers' Compensation				441.94
270 Group Insurance – Self-Insurance				35,135.51
Total Personnel Services – Employee Benefits				**$196,070.44**
300 Purchased Professional and Technical Services				
330 Other Professional Services				550.00
390 Other Purchased Professional and Technical Services				32,451.50
Total Purchased Professional and Technical Services				**$33,001.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,442.78
Total Purchased Property Services				**$7,442.78**
500 Other Purchased Services				
510 Student Transportation Services				70,881.15
520 Insurance – General				9,940.50
530 Communications				218.87
580 Travel				2,981.13
Total Other Purchased Services				**$84,021.65**
600 Supplies				
610 General Supplies				61,477.23
630 Food				1,973.18
Total Supplies				**$63,450.41**
800 Other Objects				
810 Dues and Fees				8,905.80
Total Other Objects				**$8,905.80**
Total 3200 Student Activities				**$785,482.91**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,919.21
Total Personnel Services – Salaries				**$7,919.21**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				603.05
230 PSERS Retirement Contributions				2,647.48
Total Personnel Services – Employee Benefits				**$3,250.53**
300 Purchased Professional and Technical Services				
330 Other Professional Services			16,065.00	16,065.00
Total Purchased Professional and Technical Services			**$16,065.00**	**$16,065.00**
500 Other Purchased Services				
530 Communications			731.02	731.02
Total Other Purchased Services			**$731.02**	**$731.02**
600 Supplies				
610 General Supplies				2,117.22
Total Supplies				**$2,117.22**
800 Other Objects				
810 Dues and Fees				4,000.00
Total Other Objects				**$4,000.00**
Total 3300 Community Services			**$16,796.02**	**$34,082.98**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
880 Refunds of Prior Years' Receipts	6.85
Total Other Objects	**$6.85**
900 Other Uses of Funds	
939 Other Fund Transfers	6,145,703.03
Total Other Uses of Funds	**$6,145,703.03**
Total 5000 Other Expenditures and Financing Uses	**$6,145,709.88**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				6.85
Total Other Objects				**$6.85**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$6.85**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				6.85
Total Other Objects				**$6.85**
Total 5130 Refund of Prior Year Revenues / Receipts				**$6.85**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				6,145,703.03
Total Other Uses of Funds				**$6,145,703.03**
Total 5200 Interfund Transfers – Out				**$6,145,703.03**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				2,000,000.00
Total Other Uses of Funds				**$2,000,000.00**
Total 5230 Capital Projects Fund Transfers				**$2,000,000.00**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				4,141,500.00
Total Other Uses of Funds				**$4,141,500.00**
Total 5240 Debt Service Fund Transfers				**$4,141,500.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				4,203.03
Total Other Uses of Funds				**$4,203.03**
Total 5250 Enterprise Fund Transfers				**$4,203.03**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	122,871.00
Total Purchased Professional and Technical Services	**$122,871.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	50,770.29
Total Purchased Property Services	**$50,770.29**
600 Supplies	
610 General Supplies	49,145.65
Total Supplies	**$49,145.65**
700 Property	
762 Capitalized Equipment - Replacement	62,300.42
Total Property	**$62,300.42**
Total 2000 Support Services	**$285,087.36**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				122,871.00
Total Purchased Professional and Technical Services				**$122,871.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				50,770.29
Total Purchased Property Services				**$50,770.29**
600 Supplies				
610 General Supplies	29,487.39	19,658.26		49,145.65
Total Supplies	**$29,487.39**	**$19,658.26**		**$49,145.65**
700 Property				
762 Capitalized Equipment - Replacement				62,300.42
Total Property				**$62,300.42**
Total 2600 Operation and Maintenance of Plant Services	**$29,487.39**	**$19,658.26**		**$285,087.36**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				122,871.00
Total Purchased Professional and Technical Services				**$122,871.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				50,770.29
Total Purchased Property Services				**$50,770.29**
600 Supplies				
610 General Supplies	29,487.39	19,658.26		49,145.65
Total Supplies	**$29,487.39**	**$19,658.26**		**$49,145.65**
700 Property				
762 Capitalized Equipment - Replacement				62,300.42
Total Property				**$62,300.42**
Total 2620 Operation of Buildings Services	**$29,487.39**	**$19,658.26**		**$285,087.36**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	2,924.94
Total Purchased Professional and Technical Services	**$2,924.94**
400 Purchased Property Services	
450 Construction Services	239,946.43
Total Purchased Property Services	**$239,946.43**
600 Supplies	
610 General Supplies	855.70
Total Supplies	**$855.70**
700 Property	
752 Capital Equipment – Original and Additional	33,219.00
766 Capitalized Technology Equipment – Replacement	6,750.33
768 Capitalized Technology Software - Replacement	1,285.00
Total Property	**$41,254.33**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$284,981.40**

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				855.70
Total Supplies				**$855.70**
Total 4200 Existing Site Improvement Services				**$855.70**

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				2,924.94
Total Purchased Professional and Technical Services				**$2,924.94**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$2,924.94**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				239,946.43
Total Purchased Property Services				**$239,946.43**
700 Property				
752 Capital Equipment – Original and Additional				33,219.00
766 Capitalized Technology Equipment – Replacement				6,750.33
768 Capitalized Technology Software - Replacement				1,285.00
Total Property				**$41,254.33**
Total 4600 Existing Building Improvement Services				**$281,200.76**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	231,500.00
Total Other Objects	**$231,500.00**
900 Other Uses of Funds	
910 Redemption of Principal	3,910,000.00
Total Other Uses of Funds	**$3,910,000.00**
Total 5000 Other Expenditures and Financing Uses	**$4,141,500.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				231,500.00
Total Other Objects				**$231,500.00**
900 Other Uses of Funds				
910 Redemption of Principal				3,910,000.00
Total Other Uses of Funds				**$3,910,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$4,141,500.00**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				231,500.00
Total Other Objects				**$231,500.00**
900 Other Uses of Funds				
910 Redemption of Principal				3,910,000.00
Total Other Uses of Funds				**$3,910,000.00**
Total 5110 Debt Service				**$4,141,500.00**

	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690, 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	14,448,843.49				
1200 Special Programs - Elementary / Secondary	4,892,865.62				
1300 Vocational Education	766,761.70				
1400 Other Instructional Programs - Elementary / Secondary	294,868.06				
1500 Nonpublic School Programs	50,811.35				
Total Instruction	**$20,454,150.22**				
2000 Support Services					
2100 Support Services - Students	1,409,068.89				
2200 Support Services - Instructional Staff	1,830,698.72				
2300 Support Services - Administration	2,169,484.02				
2400 Support Services - Pupil Health	417,418.88				
2500 Support Services - Business	654,316.74				
2600 Operation and Maintenance of Plant Services	2,691,881.79				
2700 Student Transportation Services	2,535,785.24				
2800 Support Services - Central	303,546.08				
2900 Other Support Services	22,561.06				
Total Support Services	**$12,034,761.42**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	785,482.91				
3300 Community Services	34,082.98				
Total Operation of Non-Instructional Services	**$819,565.89**				
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					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	6.85				
5200 Interfund Transfers - Out	6,145,703.03				
Total Other Expenditures and Financing Uses	**$6,145,709.88**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$39,454,187.41**				

	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					14,448,843.49
1200 Special Programs - Elementary / Secondary					4,892,865.62
1300 Vocational Education					766,761.70
1400 Other Instructional Programs - Elementary / Secondary					294,868.06
1500 Nonpublic School Programs					50,811.35
Total Instruction					**$20,454,150.22**
2000 Support Services					
2100 Support Services - Students					1,409,068.89
2200 Support Services - Instructional Staff					1,830,698.72
2300 Support Services - Administration					2,169,484.02
2400 Support Services - Pupil Health					417,418.88
2500 Support Services - Business					654,316.74
2600 Operation and Maintenance of Plant Services		285,087.36			2,976,969.15
2700 Student Transportation Services					2,535,785.24
2800 Support Services - Central					303,546.08
2900 Other Support Services					22,561.06
Total Support Services		**$285,087.36**			**$12,319,848.78**
3000 Operation of Non-Instructional Services					
3200 Student Activities					785,482.91
3300 Community Services					34,082.98
Total Operation of Non-Instructional Services					**$819,565.89**
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		855.70			855.70
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		2,924.94			2,924.94
4600 Existing Building Improvement Services		281,200.76			281,200.76
Total Facilities Acquisition, Construction and Improvement		**$284,981.40**			**$284,981.40**
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			4,141,500.00		4,141,506.85
5200 Interfund Transfers - Out					6,145,703.03
Total Other Expenditures and Financing Uses			**$4,141,500.00**		**$10,287,209.88**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$570,068.76**	**$4,141,500.00**		**$44,165,756.17**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	12,718,031.67
Total Federally Funded salaries subject to PSERS withholding	461,053.69

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	974,618.63
Expenditures Funded with Carry over Title I Funds	2,755.08
Total Title I Expenditure Data	**$977,373.71**

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	2,034,354.06	673,415.73	2,707,769.79
	272 Self-Insurance Dental Benefits	111,664.32	34,540.61	146,204.93
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$2,146,018.38	$707,956.34	$2,853,974.72
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		51,393.60	51,393.60
	272 Self-Insurance Dental Benefits		2,212.42	2,212.42
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		$53,606.02	$53,606.02
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		$2,146,018.38	$761,562.36	$2,907,580.74

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	133,032.81	508,398.30	641,431.11	148,081.79	527,948.12	676,029.91
2140 Psychological Services	237,965.78		237,965.78	254,675.57		254,675.57
2150 Speech Pathology and Audiology Services	2,213.90		2,213.90	2,253.91		2,253.91
2160 Social Work Services	133,488.60		133,488.60	140,586.46		140,586.46
2260 Instruction and Curriculum Development Services	32,357.42	25,476.53	57,833.95	30,051.98	6,503.28	36,555.26
2350 Legal and Accounting Services	15,227.72	58,194.26	73,421.98	15,870.61	56,597.91	72,468.52
2420 Medical Services	9,045.39	34,567.86	43,613.25	12,711.42	45,331.58	58,043.00
2440 Nursing Services	70,012.20	267,409.62	337,421.82	78,703.32	280,672.56	359,375.88
2700 Student Transportation Services	736,341.38	1,658,746.25	2,395,087.63	757,074.32	1,778,710.92	2,535,785.24
Total	**$1,369,685.20**	**$2,552,792.82**	**$3,922,478.02**	**$1,440,009.38**	**$2,695,764.37**	**$4,135,773.75**

(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		10,480,000.00		718,823.00	3,103,000.00	979,619.00	45,156,000.00	60,437,442.00
2. Additional Debt Incurred During Year				80,975.00	1,093,000.00	20,283.00		1,194,258.00
3. Retirements and Repayments		3,910,000.00		20,400.00		3,000.00	980,000.00	4,913,400.00
4. Debt at End 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
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		6,570,000.00		779,398.00	4,196,000.00	996,902.00	44,176,000.00	56,718,300.00
7. Current Portion P&I - Due within 1 year		3,605,000.00		10,000.00		143,559.00		3,758,559.00
8. Interest Paid during current fiscal year		231,500.00						231,500.00

(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					31,000.00		479,000.00	510,000.00
2. Additional Debt Incurred During Year					11,000.00			11,000.00
3. Retirements and Repayments							10,000.00	10,000.00
4. Debt at End of Fiscal Year					42,000.00		469,000.00	511,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					42,000.00		469,000.00	511,000.00
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	3,910,000.00		231,500.00	4,141,500.00	
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		**$3,910,000.00**		**$231,500.00**	**$4,141,500.00**	

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: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	03/2015	1,815,000.00		1,095,000.00	720,000.00	350,000.00	58,200.00
General Obligation Bonds/Notes – CIB	06/2013	8,665,000.00		2,815,000.00	5,850,000.00	3,255,000.00	173,300.00
Other Long Term Debt/Liabilities		718,823.00	80,975.00	20,400.00	779,398.00	10,000.00	
Compensated Absences		979,619.00	20,283.00	3,000.00	996,902.00	143,559.00	
Other Post-Employment Benefits (OPEB)		3,103,000.00	1,093,000.00		4,196,000.00		
Net Pension Liability		45,156,000.00		980,000.00	44,176,000.00		
Totals for Debt Entered:		**$60,437,442.00**	**$1,194,258.00**	**$4,913,400.00**	**$56,718,300.00**	**$3,758,559.00**	**$231,500.00**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Other Post-Employment Benefits (OPEB)		31,000.00	11,000.00		42,000.00		
Net Pension Liability		479,000.00		10,000.00	469,000.00		
Totals for Debt Entered:		**$510,000.00**	**$11,000.00**	**$10,000.00**	**$511,000.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	2,255,381.33
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	6,093.95
Section 1 Total	**$2,261,475.28**

	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		6,093.95	6,093.95
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	11,209.09	953,254.40	964,463.49
6	Brick and Mortar Charter Schools	32,555.16		32,555.16
7	Cyber Charter Schools	559,195.21		559,195.21
8	Career and Technology Centers	470,414.73		470,414.73
9	Approved Private Schools		157.16	157.16
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	28,794.34	7,214.30	36,008.64
12	Juvenile Detention Centers	9,531.62		9,531.62
13	Special Program Jointures	21,015.00		21,015.00
14	Other Tuition Not Included Elsewhere In This Section	145,775.00	16,265.32	162,040.32
Section 2 Total		**$1,278,490.15**	**$982,985.13**	**$2,261,475.28**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	109,381.00
Total Personnel Services – Salaries	**$109,381.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	168.96
220 Social Security Contributions	7,875.72
230 PSERS Retirement Contributions	36,515.84
270 Group Insurance – Self-Insurance	53,606.48
280 Other Post-Employment Benefits (OPEB)	8,600.00
299 All Other Employee Benefits	312.00
Total Personnel Services – Employee Benefits	**$107,079.00**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	207,458.00
Total Purchased Professional and Technical Services	**$207,458.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	8,109.00
Total Purchased Property Services	**$8,109.00**
600 Supplies	
610 General Supplies	23,157.49
630 Food	259,306.51
Total Supplies	**$282,464.00**
700 Property	
740 Depreciation	19,194.00
Total Property	**$19,194.00**
Total 3000 Operation of Non-Instructional Services	**$733,685.00**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				109,381.00
Total Personnel Services – Salaries				**$109,381.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				168.96
220 Social Security Contributions				7,875.72
230 PSERS Retirement Contributions				36,515.84
270 Group Insurance – Self-Insurance				53,606.48
280 Other Post-Employment Benefits (OPEB)				8,600.00
299 All Other Employee Benefits				312.00
Total Personnel Services – Employee Benefits				**$107,079.00**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				207,458.00
Total Purchased Professional and Technical Services				**$207,458.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,109.00
Total Purchased Property Services				**$8,109.00**
600 Supplies				
610 General Supplies				23,157.49
630 Food				259,306.51
Total Supplies				**$282,464.00**
700 Property				
740 Depreciation				19,194.00
Total Property				**$19,194.00**
Total 3100 Food Services				**$733,685.00**

Internal Service Fund (60)

2000 Support Services	**Total**
200 Personnel Services – Employee Benefits	
270 Group Insurance – Self-Insurance	3,204,737.00
Total Personnel Services – Employee Benefits	**$3,204,737.00**
Total 2000 Support Services	**$3,204,737.00**

Internal Service Fund (60)

2900 Other Support Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				3,204,737.00
Total Personnel Services – Employee Benefits				**$3,204,737.00**
Total 2900 Other Support Services				**$3,204,737.00**

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				3,204,737.00
Total Personnel Services – Employee Benefits				**$3,204,737.00**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$3,204,737.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
2000 Support Services					
2900 Other Support Services				3,204,737.00	3,204,737.00
Total Support Services				**$3,204,737.00**	**$3,204,737.00**
3000 Operation of Non-Instructional Services					
3100 Food Services	733,685.00				733,685.00
Total Operation of Non-Instructional Services	**$733,685.00**				**$733,685.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$733,685.00**			**$3,204,737.00**	**$3,938,422.00**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Paradise El Sch	8037	2,818,150.36	1,926,157.09	125,655.09		373,131.04	183,037.97	5,426,131.55	
	Pequea Valley HS	2649	2,718,453.75	1,503,130.01	4,933.95				4,226,517.71	
	Pequea Valley Intrmd Sch	6300	1,324,561.04	915,295.34			169,875.37	45,914.01	2,455,645.76	
	Salisbury El Sch	2648	1,953,172.89	1,347,571.98			187,052.35	148,547.64	3,636,344.86	
Total			**8,814,338.04**	**5,692,154.42**	**130,589.04**		**730,058.76**	**377,499.62**	**15,744,639.88**	