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

6/30/2018

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.

S S [illegible]
Chief School Administrator Signature

11/29/18
Date

John A Bowden
Board Secretary Signature

11/29/18
Date

Britney Hevner
Contact Person

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

britney_hevner@pequeavalley.org
Contact Person E-mail Address

(717)768-7176
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2018**

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

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

Audit Certification Due:
12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/29/18
Date

Auditing Firm:
Trout, Ebersole & Groff
1705 Oregon Pike

Lancaster , PA , 17601-

Auditor Contact Name: Amanda Kilroy
Auditor Phone: (717)358-9053
Auditor E-mail: akilroy@troutcpa.com

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

Chief School Administrator
Signature

11/29/18
Date

Board Secretary
Signature

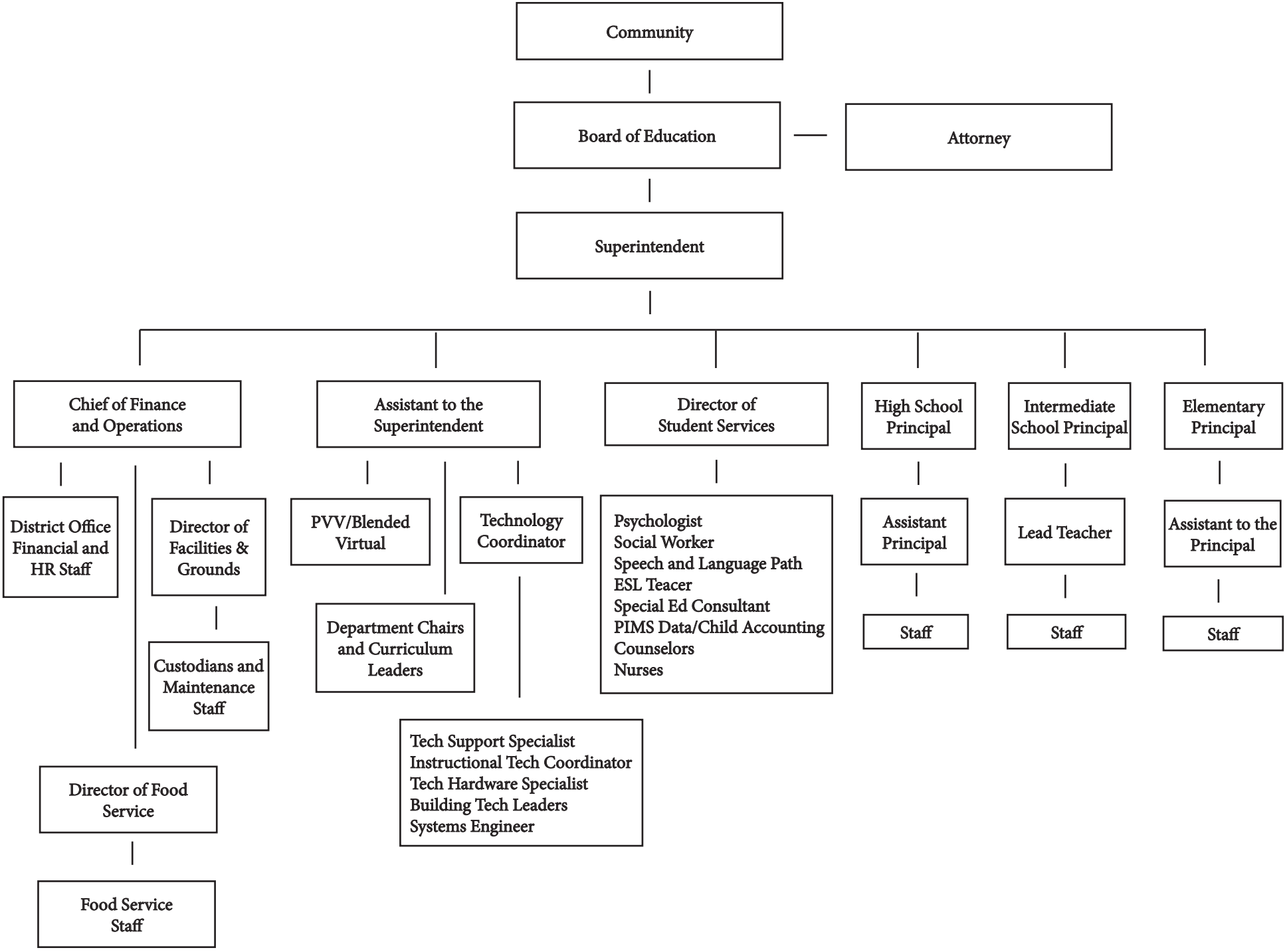
11/29/18
Date

Britney Hevner
Contact Person

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

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Contact Person E-mail Address

(717)768-7176
Contact Person Fax Number


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: $177,588.00 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.
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2150: $2,213.90 Prior Year SESS Schedule 2150: $235,950.77	Those employees coded to a 2150 in 16/17 were moved to a 1225 for 17/18 as they now perform classroom duties and are instructing and operating classrooms
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: $15,227.72 Prior Year SESS Schedule 2350: $10,825.07	Legal Fees increased due to increased communications with solicitors for various events and issues during the school year
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: $9,045.39 Prior Year SESS Schedule 2420: $5,856.84	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	2,774,213				
0110 Investments	10,974,756				
0120 Taxes Receivable	1,103,090				
0130 Due From Other Funds	538,430				
0141 Due From Other Governments	1,224,529				
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	120,782				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	9,955				
0190 Other Current Assets					
Total Assets	**$16,745,755**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$16,745,755**				

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					2,774,213
0110 Investments		1,074,510			12,049,266
0120 Taxes Receivable					1,103,090
0130 Due From Other Funds					538,430
0141 Due From Other Governments					1,224,529
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					120,782
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					9,955
0190 Other Current Assets					
Total Assets		**$1,074,510**			**$17,820,265**
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$1,074,510**			**$17,820,265**

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	985				
0411 Due to Other Governments	811,547				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	216,038				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,481,981				
0462 Payroll Deductions and Withholding	159,716				
0480 Unearned Revenues	83,951				
0490 Other Current Liabilities	71,988				
Total Liabilities	**$3,826,206**				
0950 Deferred Inflows of Resources	328,592				
Fund Balances					
0810 Nonspendable Fund Balance	9,955				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	8,200,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	4,381,002				
Total Fund Balances	**$12,590,957**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$16,745,755**				

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					985
0411 Due to Other Governments					811,547
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		143,235			359,273
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,481,981
0462 Payroll Deductions and Withholding					159,716
0480 Unearned Revenues					83,951
0490 Other Current Liabilities					71,988
Total Liabilities		**$143,235**			**$3,969,441**
0950 Deferred Inflows of Resources					328,592
Fund Balances					
0810 Nonspendable Fund Balance					9,955
0820 Restricted Fund Balance					
0830 Committed Fund Balance					8,200,000
0840 Assigned Fund Balance		931,275			931,275
0850 Unassigned Fund Balance					4,381,002
Total Fund Balances		**$931,275**			**$13,522,232**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$1,074,510**			**$17,820,265**

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	27,736,090				
7000 Revenue from State Sources	8,489,987				
8000 Revenue from Federal Sources	1,094,344				
Total Revenues	**$37,320,421**				
Expenditures					
1000 Instruction	19,137,122				
2000 Support Services	11,827,820				
3000 Operation of Non-Instructional Services	683,557				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	606				
Total Expenditures	**$31,649,105**				
Excess (Deficiency) Of Revenues Over Expenditures	**$5,671,316**				
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	271,484				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	43,675				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,630,542				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($4,315,383)**				

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		18,078			27,754,168
7000 Revenue from State Sources					8,489,987
8000 Revenue from Federal Sources					1,094,344
Total Revenues		**$18,078**			**$37,338,499**
Expenditures					
1000 Instruction					19,137,122
2000 Support Services		488,707			12,316,527
3000 Operation of Non-Instructional Services		10,466			694,023
4000 Facilities Acquisition, Construction and Improvement Services		659,368			659,368
5110 Debt Service			4,130,542		4,130,542
5130 Refund of Prior Year Revenues / Receipts					606
Total Expenditures		**$1,158,541**	**$4,130,542**		**$36,938,188**
Excess (Deficiency) Of Revenues Over Expenditures		**($1,140,463)**	**($4,130,542)**		**$400,311**
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					271,484
9300 Interfund Transfers - IN			4,130,542		4,130,542
9400 Sale of or Compensation for Loss of Fixed Assets					43,675
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					4,630,542
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			**$4,130,542**		**($184,841)**

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	**$1,355,933**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	11,235,024				
Fund Balance - End Of Year	**$12,590,957**				

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		**($1,140,463)**			**$215,470**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		2,071,738			13,306,762
Fund Balance - End Of Year		**$931,275**			**$13,522,232**

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	343,819			343,819	
0110 Investments	95,403			95,403	1,043,799
0130 Due From Other Funds					
0141 Due From Other Governments	69,701			69,701	91,269
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	30,552			30,552	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$539,475**			**$539,475**	**$1,135,068**
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress	105,567			105,567	
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$105,567**			**$105,567**	
0910 Deferred Outflows of Resources	99,800			99,800	
Total Assets And Deferred Outflows Of Resources	**$744,842**			**$744,842**	**$1,135,068**

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	373,768			373,768	164,662
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	131			131	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	395			395	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	8,815			8,815	
0490 Other Current Liabilities					193,810
Total Current Liabilities	**$383,109**			**$383,109**	**$358,472**
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)	31,000			31,000	
0570 Net Pension Liability	479,000			479,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$510,000**			**$510,000**	
Total Liabilities	**$893,109**			**$893,109**	**$358,472**
0950 Deferred Inflows of Resources	8,000			8,000	
Net Position					
0791 Net Investment in Capital Assets	105,567			105,567	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(261,834)			(261,834)	776,596
Total Net Position	**($156,267)**			**($156,267)**	**$776,596**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$744,842**			**$744,842**	**$1,135,068**

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	210,794			210,794	
0071 Charges for Services					2,910,942
0072 Other Operating Revenue					
Total Operating Revenues	**$210,794**			**$210,794**	**$2,910,942**
Operating Expenses					
100 Personnel Services – Salaries	123,937			123,937	
200 Personnel Services – Employee Benefits	114,337			114,337	2,910,942
300 Purchased Professional and Technical Services	177,588			177,588	
400 Purchased Property Services	14,474			14,474	
500 Other Purchased Services					
600 Supplies	298,050			298,050	
740 Depreciation	19,194			19,194	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$747,580**			**$747,580**	**$2,910,942**
Operating Income (Loss)	**($536,786)**			**($536,786)**	**$0**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	11,777			11,777	3,377
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	49,522			49,522	
8000 Revenue from Federal Sources	508,847			508,847	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$570,146**			**$570,146**	**$3,377**
Income (Loss) Before Contributions And Transfers	**$33,360**			**$33,360**	**$3,377**

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					500,000
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$33,360**			**$33,360**	**$503,377**
0002 Net Position - Beginning of Fiscal Year	(160,627)			(160,627)	273,219
0003 Accounting Changes / Residual Equity Transfers	(29,000)			(29,000)	
Net Position - End Of Year	**($156,267)**			**($156,267)**	**$776,596**

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	210,826			210,826	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	561,964			561,964	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	445,214			445,214	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($796,352)**			**($796,352)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	49,380			49,380	
0023 Receipts From Federal Sources -8000	453,279			453,279	
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	**$502,659**			**$502,659**	
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	11,777			11,777	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(480,764)			(480,764)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities	1,000,000			1,000,000	

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**$531,013**	**$531,013**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**237,320**			**237,320**	
0004 Cash and Cash Equivalents Beginning of Year	106,499			106,499	
Cash and Cash Equivalents at Year End	**$343,819**			**$343,819**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(536,786)			(536,786)	
Adjustments					
0051 Depreciation and Net Amortization	19,194			19,194	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	49,737			49,737	
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)	(334,890)			(334,890)	649,879
0056 (Inc) Dec in Inventories (0170)	(4,945)			(4,945)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	1,014			1,014	(57,209)
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	91			91	(107,454)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	15			15	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(982)			(982)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	11,200			11,200	
0067 Deferred Inflows (0950)					
Total Adjustments	**($259,566)**			**($259,566)**	**$485,216**
Cash Provided By (Used for) Total	**($796,352)**			**($796,352)**	**$485,216**

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	49,737
Total	**$49,737**

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				25,992
0110 Investments	106,321			21,399
0130 Due From Other Funds				985
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	**$106,321**			**$48,376**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$106,321**			**$48,376**

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				25,992
0110 Investments				127,720
0130 Due From Other Funds				985
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				**$154,697**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$154,697**

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				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				48,376
Total Liabilities				**$48,376**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	106,321			
0799 Unrestricted Net Position				
Total Net Position	**$106,321**			
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$106,321**			**$48,376**

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				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				48,376
Total Liabilities				**$48,376**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				106,321
0799 Unrestricted Net Position				
Total Net Position				**$106,321**
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$154,697**

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	1,149					1,149
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	100					100
Change In Net Position	**$1,049**					**$1,049**
0006 Net Position – Beginning of Fiscal Year	105,272					105,272
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$106,321**					**$106,321**

	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	22,907,150.81			22,907,150.81
6112 Interim Real Estate Taxes	174,382.44			174,382.44
6113 Public Utility Realty Taxes	25,165.18			25,165.18
6114 Payments in Lieu of Current Taxes - State / Local	1,000.00			1,000.00
6151 Current Act 511 Earned Income Taxes	2,328,718.87			2,328,718.87
6153 Current Act 511 Real Estate Transfer Taxes	342,867.62			342,867.62
6411 Delinquent Real Estate Taxes	761,233.53			761,233.53
6500 Earnings on Investments	265,002.52			
6700 Revenues from LEA Activities	23,957.89			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	25,803.80			
6832 Federal IDEA Revenue Received as Pass Through	370,034.00			
6890 Other Revenue from Intermediary Sources	(1,250.37)			
6910 Rentals	47,990.00			
6920 Contributions and Donations from Private Sources	2,073.03			
6942 Summer School Tuition	(1,318.00)			
6944 Receipts from Other LEAs in Pennsylvania - Education	67,526.35			
6991 Refunds of a Prior Year Expenditure	149,466.15			
6992 Energy Efficiency Revenues and Incentives	2,163.52			
6999 Other Revenues Not Specified Above	244,122.60			
TOTAL Revenue from Local Sources	**$27,736,089.94**			**$26,540,518.45**

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	2,800,851.51			
7160 Tuition for Orphans Subsidy	295,489.22			
7220 Vocational Education	62,469.42			
7271 Special Education funds for School-Aged Pupils	857,280.52			
7299 Program Revenues Not Listed Previously in the 7200 Series	1,196.94			
7311 Pupil Transportation Subsidy	1,048,436.12			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	91,630.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	342,152.01			
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,752.90			
7340 State Property Tax Reduction Allocation	375,150.52			
7505 Ready to Learn Block Grant	113,497.00			
7810 State Share of Social Security and Medicare Taxes	441,296.98			
7820 State Share of Retirement Contributions	2,022,784.28			
TOTAL Revenue from State Sources	**$8,489,987.42**			

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	913,456.13
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	137,361.55
8517	NCLB, Title IV - 21St Century Schools	19,233.00
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	17,774.03
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,519.34
TOTAL Revenue from Federal Sources		**$1,094,344.05**

		Revenue Reported In Current Year			
Other Financing Sources					
9290	Other Extended-Term Financing Proceeds	271,484.00			
9400	Sale of or Compensation for Loss of Fixed Assets	43,674.85			
TOTAL Other Financing Sources		**$315,158.85**			
TOTAL FROM ALL SOURCES		**$37,635,580.26**			**$26,540,518.45**

Revenue from Local Sources	27,736,089.94
Revenue from State Sources	8,489,987.42
Revenue from Federal Sources	1,094,344.05
Other Financing Sources	315,158.85
TOTAL FROM ALL SOURCES	**$37,635,580.26**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	8,414,546.67
Total Personnel Services – Salaries	**$8,414,546.67**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	4,859.13
220 Social Security Contributions	618,904.16
230 PSERS Retirement Contributions	2,725,876.25
260 Workers' Compensation	28,059.48
270 Group Insurance – Self-Insurance	1,595,206.44
Total Personnel Services – Employee Benefits	**$4,972,905.46**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,192,041.16
323 Professional Educational Services – Other Educational Agencies	20,791.28
324 Professional Educational Services – Employee Training and Development Services	3,013.13
329 Professional Educational Services – Other	1,311,563.24
330 Other Professional Services	304,187.87
Total Purchased Professional and Technical Services	**$2,831,596.68**
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,168.67
440 Rentals	105,132.88
Total Purchased Property Services	**$108,301.55**
500 Other Purchased Services	
510 Student Transportation Services	7,653.13
561 Tuition To Other School Districts Within the State	1,093,910.83
562 Tuition To Pennsylvania Charter Schools	508,282.77
564 Tuition To Career and Technology Centers	435,688.77
566 Tuition To Institutions of Higher Education and Technical Institutes	18,351.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	59.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	22,042.76
580 Travel	4,184.53
Total Other Purchased Services	**$2,090,173.31**
600 Supplies	
610 General Supplies	280,267.20
640 Books and Periodicals	48,832.32
650 Supplies & Fees – Technology Related	288,984.30
Total Supplies	**$618,083.82**
700 Property	
752 Capital Equipment – Original and Additional	17,606.68
Total Property	**$17,606.68**
800 Other Objects	
810 Dues and Fees	6,480.00

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
890 Miscellaneous Expenditures	77,427.51
Total Other Objects	**$83,907.51**
Total 1000 Instruction	**$19,137,121.68**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,985,880.26	3,596,129.33	403,495.65	6,985,505.24
Total Personnel Services – Salaries	**$2,985,880.26**	**$3,596,129.33**	**$403,495.65**	**$6,985,505.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,677.78	1,988.19	258.84	3,924.81
220 Social Security Contributions	217,714.22	266,234.10	29,340.33	513,288.65
230 PSERS Retirement Contributions	977,648.50	1,151,771.23	131,325.05	2,260,744.78
260 Workers' Compensation	10,503.58	11,728.90		22,232.48
270 Group Insurance – Self-Insurance	531,920.03	668,085.26	104,488.17	1,304,493.46
Total Personnel Services – Employee Benefits	**$1,739,464.11**	**$2,099,807.68**	**$265,412.39**	**$4,104,684.18**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	388,354.48	163,092.65	298,620.70	850,067.83
Total Purchased Professional and Technical Services	**$388,354.48**	**$163,092.65**	**$298,620.70**	**$850,067.83**
400 Purchased Property Services				
430 Repairs and Maintenance Services	694.87	2,473.80		3,168.67
440 Rentals	52,566.44	52,566.44		105,132.88
Total Purchased Property Services	**$53,261.31**	**$55,040.24**		**$108,301.55**
500 Other Purchased Services				
510 Student Transportation Services	235.51			235.51
561 Tuition To Other School Districts Within the State	174,123.00			174,123.00
562 Tuition To Pennsylvania Charter Schools		508,282.77		508,282.77
566 Tuition To Institutions of Higher Education and Technical Institutes		16,190.00	2,161.25	18,351.25
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,681.56		2,681.56
580 Travel		2,327.68		2,327.68
Total Other Purchased Services	**$174,358.51**	**$529,482.01**	**$2,161.25**	**$706,001.77**
600 Supplies				
610 General Supplies	130,036.43	108,338.75	32,643.37	271,018.55
640 Books and Periodicals	43,027.44	4,089.47	1,715.41	48,832.32
650 Supplies & Fees – Technology Related	40.00	233,105.30	41,910.60	275,055.90
Total Supplies	**$173,103.87**	**$345,533.52**	**$76,269.38**	**$594,906.77**
700 Property				
752 Capital Equipment – Original and Additional		11,794.00		11,794.00
Total Property		**$11,794.00**		**$11,794.00**
Total 1100 Regular Programs – Elementary / Secondary	**$5,514,422.54**	**$6,800,879.43**	**$1,045,959.37**	**$13,361,261.34**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,985,880.26	3,596,129.33		6,582,009.59
Total Personnel Services – Salaries	**$2,985,880.26**	**$3,596,129.33**		**$6,582,009.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,677.78	1,988.19		3,665.97
220 Social Security Contributions	217,714.22	266,234.10		483,948.32
230 PSERS Retirement Contributions	977,648.50	1,151,771.23		2,129,419.73
260 Workers' Compensation	10,503.58	11,728.90		22,232.48
270 Group Insurance – Self-Insurance	531,920.03	668,085.26		1,200,005.29
Total Personnel Services – Employee Benefits	**$1,739,464.11**	**$2,099,807.68**		**$3,839,271.79**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	388,354.48	163,092.65		551,447.13
Total Purchased Professional and Technical Services	**$388,354.48**	**$163,092.65**		**$551,447.13**
400 Purchased Property Services				
430 Repairs and Maintenance Services	694.87	2,473.80		3,168.67
440 Rentals	52,566.44	52,566.44		105,132.88
Total Purchased Property Services	**$53,261.31**	**$55,040.24**		**$108,301.55**
500 Other Purchased Services				
510 Student Transportation Services	235.51			235.51
561 Tuition To Other School Districts Within the State	174,123.00			174,123.00
562 Tuition To Pennsylvania Charter Schools		508,282.77		508,282.77
566 Tuition To Institutions of Higher Education and Technical Institutes		16,190.00		16,190.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,681.56		2,681.56
580 Travel		2,327.68		2,327.68
Total Other Purchased Services	**$174,358.51**	**$529,482.01**		**$703,840.52**
600 Supplies				
610 General Supplies	130,036.43	108,338.75		238,375.18
640 Books and Periodicals	43,027.44	4,089.47		47,116.91
650 Supplies & Fees – Technology Related	40.00	233,105.30		233,145.30
Total Supplies	**$173,103.87**	**$345,533.52**		**$518,637.39**
700 Property				
752 Capital Equipment – Original and Additional		11,794.00		11,794.00
Total Property		**$11,794.00**		**$11,794.00**
Total 1110 Regular Programs	**$5,514,422.54**	**$6,800,879.43**		**$12,315,301.97**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			403,495.65	403,495.65
Total Personnel Services – Salaries			**$403,495.65**	**$403,495.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			258.84	258.84
220 Social Security Contributions			29,340.33	29,340.33
230 PSERS Retirement Contributions			131,325.05	131,325.05
270 Group Insurance – Self-Insurance			104,488.17	104,488.17
Total Personnel Services – Employee Benefits			**$265,412.39**	**$265,412.39**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			298,620.70	298,620.70
Total Purchased Professional and Technical Services			**$298,620.70**	**$298,620.70**
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes			2,161.25	2,161.25
Total Other Purchased Services			**$2,161.25**	**$2,161.25**
600 Supplies				
610 General Supplies			32,643.37	32,643.37
640 Books and Periodicals			1,715.41	1,715.41
650 Supplies & Fees – Technology Related			41,910.60	41,910.60
Total Supplies			**$76,269.38**	**$76,269.38**
Total 1190 Federally-Funded Regular Programs			**$1,045,959.37**	**$1,045,959.37**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	557,419.71	602,961.51		1,160,381.22
Total Personnel Services – Salaries	**$557,419.71**	**$602,961.51**		**$1,160,381.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	335.55	426.69		762.24
220 Social Security Contributions	41,157.54	44,283.59		85,441.13
230 PSERS Retirement Contributions	181,350.69	196,341.69		377,692.38
260 Workers' Compensation	2,200.76	2,625.90		4,826.66
270 Group Insurance – Self-Insurance	111,821.25	148,696.35		260,517.60
Total Personnel Services – Employee Benefits	**$336,865.79**	**$392,374.22**		**$729,240.01**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	49,792.50	751,137.94	368,120.00	1,169,050.44
329 Professional Educational Services – Other	353,945.74	95,805.91		449,751.65
330 Other Professional Services		295,133.11		295,133.11
Total Purchased Professional and Technical Services	**$403,738.24**	**$1,142,076.96**	**$368,120.00**	**$1,913,935.20**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		912,351.89		912,351.89
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		59.27		59.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		19,361.20		19,361.20
580 Travel	60.24	200.62		260.86
Total Other Purchased Services	**$60.24**	**$931,972.98**		**$932,033.22**
600 Supplies				
610 General Supplies	1,123.39	1,314.02		2,437.41
650 Supplies & Fees – Technology Related		13,928.40		13,928.40
Total Supplies	**$1,123.39**	**$15,242.42**		**$16,365.81**
800 Other Objects				
810 Dues and Fees		2,680.00		2,680.00
Total Other Objects		**$2,680.00**		**$2,680.00**
Total 1200 Special Programs – Elementary / Secondary	**$1,299,207.37**	**$3,087,308.09**	**$368,120.00**	**$4,754,635.46**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	49,792.50	741,217.32	368,120.00	1,159,129.82
330 Other Professional Services		156,683.11		156,683.11
Total Purchased Professional and Technical Services	**$49,792.50**	**$897,900.43**	**$368,120.00**	**$1,315,812.93**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		907,884.34		907,884.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		19,361.20		19,361.20
Total Other Purchased Services		**$927,245.54**		**$927,245.54**
Total 1210 Life Skills Support	**$49,792.50**	**$1,825,145.97**	**$368,120.00**	**$2,243,058.47**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		121,392.29		121,392.29
Total Personnel Services – Salaries		**$121,392.29**		**$121,392.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		86.04		86.04
220 Social Security Contributions		8,968.65		8,968.65
230 PSERS Retirement Contributions		39,537.34		39,537.34
260 Workers' Compensation		500.17		500.17
270 Group Insurance – Self-Insurance		36,279.13		36,279.13
Total Personnel Services – Employee Benefits		**$85,371.33**		**$85,371.33**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,766.14		3,766.14
Total Other Purchased Services		**$3,766.14**		**$3,766.14**
Total 1220 Sensory Support		**$210,529.76**		**$210,529.76**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	215,407.47	121,522.87		336,930.34
Total Personnel Services – Salaries	**$215,407.47**	**$121,522.87**		**$336,930.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	172.05	77.73		249.78
220 Social Security Contributions	15,611.58	8,732.26		24,343.84
230 PSERS Retirement Contributions	70,041.78	39,579.88		109,621.66
260 Workers' Compensation	1,250.44	500.17		1,750.61
270 Group Insurance – Self-Insurance	66,576.04	23,222.70		89,798.74
Total Personnel Services – Employee Benefits	**$153,651.89**	**$72,112.74**		**$225,764.63**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		9,920.62		9,920.62
330 Other Professional Services		138,450.00		138,450.00
Total Purchased Professional and Technical Services		**$148,370.62**		**$148,370.62**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		701.41		701.41
Total Other Purchased Services		**$701.41**		**$701.41**
Total 1230 Emotional Support	**$369,059.36**	**$342,707.64**		**$711,767.00**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	342,012.24	360,046.35		702,058.59
Total Personnel Services – Salaries	**$342,012.24**	**$360,046.35**		**$702,058.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	163.50	262.92		426.42
220 Social Security Contributions	25,545.96	26,582.68		52,128.64
230 PSERS Retirement Contributions	111,308.91	117,224.47		228,533.38
260 Workers' Compensation	950.32	1,625.56		2,575.88
270 Group Insurance – Self-Insurance	45,245.21	89,194.52		134,439.73
Total Personnel Services – Employee Benefits	**$183,213.90**	**$234,890.15**		**$418,104.05**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	353,945.74	95,805.91		449,751.65
Total Purchased Professional and Technical Services	**$353,945.74**	**$95,805.91**		**$449,751.65**
500 Other Purchased Services				
580 Travel	60.24	200.62		260.86
Total Other Purchased Services	**$60.24**	**$200.62**		**$260.86**
600 Supplies				
610 General Supplies	1,123.39	1,314.02		2,437.41
650 Supplies & Fees – Technology Related		13,928.40		13,928.40
Total Supplies	**$1,123.39**	**$15,242.42**		**$16,365.81**
800 Other Objects				
810 Dues and Fees		2,680.00		2,680.00
Total Other Objects		**$2,680.00**		**$2,680.00**
Total 1240 Academic Support	**$880,355.51**	**$708,865.45**		**$1,589,220.96**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	282,266.46	336,852.01		619,118.47
Total Personnel Services – Salaries	**$282,266.46**	**$336,852.01**		**$619,118.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	129.06	250.02		379.08
220 Social Security Contributions	21,200.05	24,883.84		46,083.89
230 PSERS Retirement Contributions	91,849.54	109,670.16		201,519.70
260 Workers' Compensation	750.26	1,550.53		2,300.79
270 Group Insurance – Self-Insurance	35,318.17	84,727.68		120,045.85
Total Personnel Services – Employee Benefits	**$149,247.08**	**$221,082.23**		**$370,329.31**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	353,945.74	95,805.91		449,751.65
Total Purchased Professional and Technical Services	**$353,945.74**	**$95,805.91**		**$449,751.65**
500 Other Purchased Services				
580 Travel	60.24	60.24		120.48
Total Other Purchased Services	**$60.24**	**$60.24**		**$120.48**
600 Supplies				
610 General Supplies	1,021.31	1,186.53		2,207.84
650 Supplies & Fees – Technology Related		13,928.40		13,928.40
Total Supplies	**$1,021.31**	**$15,114.93**		**$16,136.24**
Total 1241 Learning Support – Public	**$786,540.83**	**$668,915.32**		**$1,455,456.15**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	59,745.78	23,194.34		82,940.12
Total Personnel Services – Salaries	**$59,745.78**	**$23,194.34**		**$82,940.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34.44	12.90		47.34
220 Social Security Contributions	4,345.91	1,698.84		6,044.75
230 PSERS Retirement Contributions	19,459.37	7,554.31		27,013.68
260 Workers' Compensation	200.06	75.03		275.09
270 Group Insurance – Self-Insurance	9,927.04	4,466.84		14,393.88
Total Personnel Services – Employee Benefits	**$33,966.82**	**$13,807.92**		**$47,774.74**
500 Other Purchased Services				
580 Travel		140.38		140.38
Total Other Purchased Services		**$140.38**		**$140.38**
600 Supplies				
610 General Supplies	102.08	127.49		229.57
Total Supplies	**$102.08**	**$127.49**		**$229.57**
800 Other Objects				
810 Dues and Fees		2,680.00		2,680.00
Total Other Objects		**$2,680.00**		**$2,680.00**
Total 1243 Gifted Support	**$93,814.68**	**$39,950.13**		**$133,764.81**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		59.27		59.27
Total Other Purchased Services		**$59.27**		**$59.27**
Total 1290 Special Programs - Other Support		**$59.27**		**$59.27**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		122,741.02		122,741.02
Total Personnel Services – Salaries		**$122,741.02**		**$122,741.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		86.04		86.04
220 Social Security Contributions		9,168.59		9,168.59
230 PSERS Retirement Contributions		39,976.72		39,976.72
260 Workers' Compensation		500.17		500.17
270 Group Insurance – Self-Insurance		18,330.01		18,330.01
Total Personnel Services – Employee Benefits		**$68,061.53**		**$68,061.53**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		3,013.13		3,013.13
Total Purchased Professional and Technical Services		**$3,013.13**		**$3,013.13**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		435,688.77		435,688.77
Total Other Purchased Services		**$435,688.77**		**$435,688.77**
600 Supplies				
610 General Supplies		4,414.53		4,414.53
Total Supplies		**$4,414.53**		**$4,414.53**
700 Property				
752 Capital Equipment – Original and Additional		5,812.68		5,812.68
Total Property		**$5,812.68**		**$5,812.68**
800 Other Objects				
810 Dues and Fees		3,000.00		3,000.00
890 Miscellaneous Expenditures		77,427.51		77,427.51
Total Other Objects		**$80,427.51**		**$80,427.51**
Total 1300 Vocational Education		**$720,159.17**		**$720,159.17**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		145,919.19		145,919.19
Total Personnel Services – Salaries		**$145,919.19**		**$145,919.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		86.04		86.04
220 Social Security Contributions		11,005.79		11,005.79
230 PSERS Retirement Contributions		47,462.37		47,462.37
260 Workers' Compensation		500.17		500.17
270 Group Insurance – Self-Insurance		11,865.37		11,865.37
Total Personnel Services – Employee Benefits		**$70,919.74**		**$70,919.74**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		20,791.28		20,791.28
329 Professional Educational Services – Other	11,743.76			11,743.76
330 Other Professional Services		9,054.76		9,054.76
Total Purchased Professional and Technical Services	**$11,743.76**	**$29,846.04**		**$41,589.80**
500 Other Purchased Services				
510 Student Transportation Services		7,417.62		7,417.62
561 Tuition To Other School Districts Within the State		7,435.94		7,435.94
580 Travel		1,595.99		1,595.99
Total Other Purchased Services		**$16,449.55**		**$16,449.55**
600 Supplies				
610 General Supplies		2,396.71		2,396.71
Total Supplies		**$2,396.71**		**$2,396.71**
800 Other Objects				
810 Dues and Fees		800.00		800.00
Total Other Objects		**$800.00**		**$800.00**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$11,743.76**	**$266,331.23**		**$278,074.99**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		22,678.13		22,678.13
Total Personnel Services – Salaries		**$22,678.13**		**$22,678.13**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,733.06		1,733.06
230 PSERS Retirement Contributions		7,386.29		7,386.29
Total Personnel Services – Employee Benefits		**$9,119.35**		**$9,119.35**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		17,775.49		17,775.49
329 Professional Educational Services – Other	11,743.76			11,743.76
Total Purchased Professional and Technical Services	**$11,743.76**	**$17,775.49**		**$29,519.25**
500 Other Purchased Services				
510 Student Transportation Services		7,417.62		7,417.62
Total Other Purchased Services		**$7,417.62**		**$7,417.62**
600 Supplies				
610 General Supplies		175.04		175.04
Total Supplies		**$175.04**		**$175.04**
Total 1420 Summer School	**$11,743.76**	**$57,165.63**		**$68,909.39**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		3,015.79		3,015.79
Total Purchased Professional and Technical Services		**$3,015.79**		**$3,015.79**
500 Other Purchased Services				
580 Travel		1,595.99		1,595.99
Total Other Purchased Services		**$1,595.99**		**$1,595.99**
Total 1430 Homebound Instruction		**$4,611.78**		**$4,611.78**

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		7,435.94		7,435.94
Total Other Purchased Services		**$7,435.94**		**$7,435.94**
800 Other Objects				
810 Dues and Fees		800.00		800.00
Total Other Objects		**$800.00**		**$800.00**
Total 1440 Alternative Regular Education Programs		**$8,235.94**		**$8,235.94**

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		7,435.94		7,435.94
Total Other Purchased Services		**$7,435.94**		**$7,435.94**
Total 1441 Adjudicated / Court-Placed Programs		**$7,435.94**		**$7,435.94**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees		800.00		800.00
Total Other Objects		**$800.00**		**$800.00**
Total 1442 Alternative Education Programs		**$800.00**		**$800.00**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		123,241.06		123,241.06
Total Personnel Services – Salaries		**$123,241.06**		**$123,241.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		86.04		86.04
220 Social Security Contributions		9,272.73		9,272.73
230 PSERS Retirement Contributions		40,076.08		40,076.08
260 Workers' Compensation		500.17		500.17
270 Group Insurance – Self-Insurance		11,865.37		11,865.37
Total Personnel Services – Employee Benefits		**$61,800.39**		**$61,800.39**
300 Purchased Professional and Technical Services				
330 Other Professional Services		9,054.76		9,054.76
Total Purchased Professional and Technical Services		**$9,054.76**		**$9,054.76**
600 Supplies				
610 General Supplies		2,221.67		2,221.67
Total Supplies		**$2,221.67**		**$2,221.67**
Total 1490 Additional Other Instructional Programs		**$196,317.88**		**$196,317.88**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			22,990.72	22,990.72
Total Purchased Professional and Technical Services			**$22,990.72**	**$22,990.72**
Total 1500 Nonpublic School Programs			**$22,990.72**	**$22,990.72**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,770,263.45
Total Personnel Services – Salaries	**$3,770,263.45**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,576.62
220 Social Security Contributions	276,543.37
230 PSERS Retirement Contributions	1,223,618.73
240 Tuition Reimbursement	112,149.51
260 Workers' Compensation	14,292.43
270 Group Insurance – Self-Insurance	800,441.33
299 All Other Employee Benefits	91,781.25
Total Personnel Services – Employee Benefits	**$2,520,403.24**
300 Purchased Professional and Technical Services	
324 Professional Educational Services – Employee Training and Development Services	53,551.95
329 Professional Educational Services – Other	2,786.54
330 Other Professional Services	237,497.32
340 Technical Services	274,130.14
350 Security / Safety Services	27,096.40
390 Other Purchased Professional and Technical Services	2,142.00
Total Purchased Professional and Technical Services	**$597,204.35**
400 Purchased Property Services	
410 Cleaning Services	384,667.57
420 Utility Services	45,787.10
430 Repairs and Maintenance Services	128,895.75
440 Rentals	70,979.19
460 Extermination Services	3,591.50
Total Purchased Property Services	**$633,921.11**
500 Other Purchased Services	
510 Student Transportation Services	839.19
513 Contracted Carriers	2,275,923.53
519 Student Transportation Services From Other Sources	617.47
520 Insurance – General	645.00
523 General Property and Liability Insurance	66,408.00
530 Communications	127,514.86
550 Printing and Binding	6,577.93
580 Travel	57,744.99
595 IU Payments By Withholding	20,952.95
Total Other Purchased Services	**$2,557,223.92**
600 Supplies	
610 General Supplies	318,139.88
620 Energy	481,574.49
630 Food	16,753.85
640 Books and Periodicals	1,805.11
650 Supplies & Fees – Technology Related	77,859.31

General Fund (10)

2000 Support Services	Total
Total Supplies	**$896,132.64**
700 Property	
752 Capital Equipment – Original and Additional	16,995.05
756 Capitalized Technology Hardware and Equipment – Original	34,110.00
762 Capitalized Equipment - Replacement	12,256.70
766 Capitalized Technology Hardware and Equipment – Replacement	254,860.00
768 Capitalized Technology Software - Replacement	358,890.22
Total Property	**$677,111.97**
800 Other Objects	
810 Dues and Fees	145,274.27
890 Miscellaneous Expenditures	30,285.37
Total Other Objects	**$175,559.64**
Total 2000 Support Services	**$11,827,820.32**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	148,591.79	569,119.96		841,417.75
Total Personnel Services – Salaries	**$148,591.79**	**$569,119.96**		**$841,417.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86.04	284.46		435.00
220 Social Security Contributions	11,246.53	41,704.30		61,792.44
230 PSERS Retirement Contributions	48,311.56	182,040.17		270,642.67
260 Workers' Compensation	500.18	2,250.78		3,251.14
270 Group Insurance – Self-Insurance	1,753.08	100,057.03		130,582.09
299 All Other Employee Benefits				715.00
Total Personnel Services – Employee Benefits	**$61,897.39**	**$326,336.74**		**$467,418.34**
300 Purchased Professional and Technical Services				
330 Other Professional Services				885.00
Total Purchased Professional and Technical Services				**$885.00**
500 Other Purchased Services				
510 Student Transportation Services		839.19		839.19
530 Communications		1,043.63		1,251.63
580 Travel		2,270.22		5,170.58
Total Other Purchased Services		**$4,153.04**		**$7,261.40**
600 Supplies				
610 General Supplies	276.95	11,937.29		12,214.24
640 Books and Periodicals	(4,505.00)			(4,505.00)
650 Supplies & Fees – Technology Related		140.00		140.00
Total Supplies	**($4,228.05)**	**$12,077.29**		**$7,849.24**
800 Other Objects				
810 Dues and Fees		646.00		646.00
Total Other Objects		**$646.00**		**$646.00**
Total 2100 Support Services – Students	**$206,261.13**	**$912,333.03**		**$1,325,477.73**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		148,061.09		148,061.09
Total Personnel Services – Salaries		**$148,061.09**		**$148,061.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		34.68		34.68
220 Social Security Contributions		10,690.69		10,690.69
230 PSERS Retirement Contributions		48,117.61		48,117.61
260 Workers' Compensation		500.17		500.17
270 Group Insurance – Self-Insurance		29,049.73		29,049.73
Total Personnel Services – Employee Benefits		**$88,392.88**		**$88,392.88**
500 Other Purchased Services				
580 Travel		529.40		529.40
Total Other Purchased Services		**$529.40**		**$529.40**
Total 2110 Supervision of Student Services		**$236,983.37**		**$236,983.37**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		148,061.09		148,061.09
Total Personnel Services – Salaries		**$148,061.09**		**$148,061.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		34.68		34.68
220 Social Security Contributions		10,690.69		10,690.69
230 PSERS Retirement Contributions		48,117.61		48,117.61
260 Workers' Compensation		500.17		500.17
270 Group Insurance – Self-Insurance		29,049.73		29,049.73
Total Personnel Services – Employee Benefits		**$88,392.88**		**$88,392.88**
500 Other Purchased Services				
580 Travel		529.40		529.40
Total Other Purchased Services		**$529.40**		**$529.40**
Total 2111 Supervision of Student Services – Head of Component		**$236,983.37**		**$236,983.37**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	148,591.79	273,981.45		422,573.24
Total Personnel Services – Salaries	**$148,591.79**	**$273,981.45**		**$422,573.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86.04	163.74		249.78
220 Social Security Contributions	11,246.53	20,302.28		31,548.81
230 PSERS Retirement Contributions	48,311.56	89,151.21		137,462.77
260 Workers' Compensation	500.18	1,000.35		1,500.53
270 Group Insurance – Self-Insurance	1,753.08	42,064.69		43,817.77
Total Personnel Services – Employee Benefits	**$61,897.39**	**$152,682.27**		**$214,579.66**
500 Other Purchased Services				
510 Student Transportation Services		839.19		839.19
530 Communications		1,043.63		1,043.63
Total Other Purchased Services		**$1,882.82**		**$1,882.82**
600 Supplies				
610 General Supplies	276.95	6,623.44		6,900.39
640 Books and Periodicals	(4,505.00)			(4,505.00)
Total Supplies	**($4,228.05)**	**$6,623.44**		**$2,395.39**
Total 2120 Guidance Services	**$206,261.13**	**$435,169.98**		**$641,431.11**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		147,077.42		147,077.42
Total Personnel Services – Salaries		**$147,077.42**		**$147,077.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		86.04		86.04
220 Social Security Contributions		10,711.33		10,711.33
230 PSERS Retirement Contributions		44,771.35		44,771.35
260 Workers' Compensation		750.26		750.26
270 Group Insurance – Self-Insurance		28,942.61		28,942.61
Total Personnel Services – Employee Benefits		**$85,261.59**		**$85,261.59**
500 Other Purchased Services				
580 Travel		1,656.34		1,656.34
Total Other Purchased Services		**$1,656.34**		**$1,656.34**
600 Supplies				
610 General Supplies		3,830.43		3,830.43
650 Supplies & Fees – Technology Related		140.00		140.00
Total Supplies		**$3,970.43**		**$3,970.43**
Total 2140 Psychological Services		**$237,965.78**		**$237,965.78**

General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel		84.48		84.48
Total Other Purchased Services		**$84.48**		**$84.48**
600 Supplies				
610 General Supplies		1,483.42		1,483.42
Total Supplies		**$1,483.42**		**$1,483.42**
800 Other Objects				
810 Dues and Fees		646.00		646.00
Total Other Objects		**$646.00**		**$646.00**
Total 2150 Speech Pathology and Audiology Services		**$2,213.90**		**$2,213.90**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				78,693.00
Total Personnel Services – Salaries				**$78,693.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43.02
220 Social Security Contributions				5,686.77
230 PSERS Retirement Contributions				25,630.32
260 Workers' Compensation				250.09
270 Group Insurance – Self-Insurance				19,850.04
Total Personnel Services – Employee Benefits				**$51,460.24**
300 Purchased Professional and Technical Services				
330 Other Professional Services				435.00
Total Purchased Professional and Technical Services				**$435.00**
500 Other Purchased Services				
580 Travel				2,900.36
Total Other Purchased Services				**$2,900.36**
Total 2160 Social Work Services				**$133,488.60**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,013.00
Total Personnel Services – Salaries				**$45,013.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21.48
220 Social Security Contributions				3,154.84
230 PSERS Retirement Contributions				14,660.62
260 Workers' Compensation				250.09
270 Group Insurance – Self-Insurance				8,921.94
299 All Other Employee Benefits				715.00
Total Personnel Services – Employee Benefits				**$27,723.97**
300 Purchased Professional and Technical Services				
330 Other Professional Services				450.00
Total Purchased Professional and Technical Services				**$450.00**
500 Other Purchased Services				
530 Communications				208.00
Total Other Purchased Services				**$208.00**
Total 2170 Student Accounting Services				**$73,394.97**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	195,735.39	325,864.35		521,599.74
Total Personnel Services – Salaries	**$195,735.39**	**$325,864.35**		**$521,599.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	76.95	111.63		188.58
220 Social Security Contributions	14,451.52	24,109.38		38,560.90
230 PSERS Retirement Contributions	62,305.06	104,688.03		166,993.09
240 Tuition Reimbursement	33,873.60	78,275.91		112,149.51
260 Workers' Compensation	750.25	1,250.43		2,000.68
270 Group Insurance – Self-Insurance	41,349.02	69,403.82		110,752.84
299 All Other Employee Benefits	17,055.00	17,055.00		34,110.00
Total Personnel Services – Employee Benefits	**$169,861.40**	**$294,894.20**		**$464,755.60**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	375.00	24,281.87		24,656.87
330 Other Professional Services		35,330.00	2,300.00	37,630.00
340 Technical Services		25,626.85		25,626.85
Total Purchased Professional and Technical Services	**$375.00**	**$85,238.72**	**$2,300.00**	**$87,913.72**
400 Purchased Property Services				
430 Repairs and Maintenance Services		5,975.08		5,975.08
440 Rentals	65,930.02	1,900.00		67,830.02
Total Purchased Property Services	**$65,930.02**	**$7,875.08**		**$73,805.10**
500 Other Purchased Services				
530 Communications		43,634.53		43,634.53
580 Travel	332.65	17,558.57	974.00	18,865.22
Total Other Purchased Services	**$332.65**	**$61,193.10**	**$974.00**	**$62,499.75**
600 Supplies				
610 General Supplies	369.45	63,213.32	2,150.50	65,733.27
630 Food		5,987.05		5,987.05
640 Books and Periodicals	1,604.87	978.49		2,583.36
650 Supplies & Fees – Technology Related	1,455.00	74,028.91		75,483.91
Total Supplies	**$3,429.32**	**$144,207.77**	**$2,150.50**	**$149,787.59**
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	17,055.00	17,055.00		34,110.00
766 Capitalized Technology Hardware and Equipment – Replacement	116,260.00	138,600.00		254,860.00
768 Capitalized Technology Software - Replacement		358,890.22		358,890.22
Total Property	**$133,315.00**	**$514,545.22**		**$647,860.22**
800 Other Objects				
810 Dues and Fees		6,600.00		6,600.00
Total Other Objects		**$6,600.00**		**$6,600.00**
Total 2200 Support Services – Instructional Staff	**$568,978.78**	**$1,440,418.44**	**$5,424.50**	**$2,014,821.72**

General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		90,000.00		90,000.00
Total Personnel Services – Salaries		**$90,000.00**		**$90,000.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		6,636.04		6,636.04
230 PSERS Retirement Contributions		29,312.92		29,312.92
260 Workers' Compensation		250.09		250.09
270 Group Insurance – Self-Insurance		12,438.84		12,438.84
Total Personnel Services – Employee Benefits		**$48,637.89**		**$48,637.89**
Total 2210 Supervision of Educational Media Services		**$138,637.89**		**$138,637.89**

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		90,000.00		90,000.00
Total Personnel Services – Salaries		**$90,000.00**		**$90,000.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		6,636.04		6,636.04
230 PSERS Retirement Contributions		29,312.92		29,312.92
260 Workers' Compensation		250.09		250.09
270 Group Insurance – Self-Insurance		12,438.84		12,438.84
Total Personnel Services – Employee Benefits		**$48,637.89**		**$48,637.89**
Total 2211 Supervision of Educational Media Services – Head of Component		**$138,637.89**		**$138,637.89**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	113,786.61	111,686.61		225,473.22
Total Personnel Services – Salaries	**$113,786.61**	**$111,686.61**		**$225,473.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33.93	33.93		67.86
220 Social Security Contributions	8,349.53	8,188.88		16,538.41
230 PSERS Retirement Contributions	35,614.20	34,930.24		70,544.44
260 Workers' Compensation	500.17	500.17		1,000.34
270 Group Insurance – Self-Insurance	28,940.17	28,940.17		57,880.34
299 All Other Employee Benefits	17,055.00	17,055.00		34,110.00
Total Personnel Services – Employee Benefits	**$90,493.00**	**$89,648.39**		**$180,141.39**
300 Purchased Professional and Technical Services				
340 Technical Services		25,626.85		25,626.85
Total Purchased Professional and Technical Services		**$25,626.85**		**$25,626.85**
400 Purchased Property Services				
430 Repairs and Maintenance Services		5,975.08		5,975.08
440 Rentals	65,930.02	1,900.00		67,830.02
Total Purchased Property Services	**$65,930.02**	**$7,875.08**		**$73,805.10**
500 Other Purchased Services				
530 Communications		35,156.09		35,156.09
580 Travel		6,048.72		6,048.72
Total Other Purchased Services		**$41,204.81**		**$41,204.81**
600 Supplies				
610 General Supplies		36,079.06		36,079.06
650 Supplies & Fees – Technology Related		67,612.49		67,612.49
Total Supplies		**$103,691.55**		**$103,691.55**
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	17,055.00	17,055.00		34,110.00
766 Capitalized Technology Hardware and Equipment – Replacement	116,260.00	138,600.00		254,860.00
768 Capitalized Technology Software - Replacement		358,890.22		358,890.22
Total Property	**$133,315.00**	**$514,545.22**		**$647,860.22**
800 Other Objects				
810 Dues and Fees		120.00		120.00
Total Other Objects		**$120.00**		**$120.00**
Total 2220 Technology Support Services	**$403,524.63**	**$894,398.51**		**$1,297,923.14**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,868.78	103,387.64		185,256.42
Total Personnel Services – Salaries	**$81,868.78**	**$103,387.64**		**$185,256.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43.02	77.70		120.72
220 Social Security Contributions	6,096.02	7,713.96		13,809.98
230 PSERS Retirement Contributions	26,664.80	33,673.22		60,338.02
260 Workers' Compensation	250.08	500.17		750.25
270 Group Insurance – Self-Insurance	12,408.85	28,024.81		40,433.66
Total Personnel Services – Employee Benefits	**$45,462.77**	**$69,989.86**		**$115,452.63**
600 Supplies				
610 General Supplies	369.45	4,130.38		4,499.83
640 Books and Periodicals	1,604.87	961.63		2,566.50
650 Supplies & Fees – Technology Related	1,455.00			1,455.00
Total Supplies	**$3,429.32**	**$5,092.01**		**$8,521.33**
Total 2250 School Library Services	**$130,760.87**	**$178,469.51**		**$309,230.38**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		6,618.75		6,618.75
Total Personnel Services – Salaries		**$6,618.75**		**$6,618.75**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		499.54		499.54
230 PSERS Retirement Contributions		2,155.78		2,155.78
Total Personnel Services – Employee Benefits		**$2,655.32**		**$2,655.32**
300 Purchased Professional and Technical Services				
330 Other Professional Services		180.00		180.00
Total Purchased Professional and Technical Services		**$180.00**		**$180.00**
500 Other Purchased Services				
530 Communications		8,478.44		8,478.44
580 Travel		4,050.60		4,050.60
Total Other Purchased Services		**$12,529.04**		**$12,529.04**
600 Supplies				
610 General Supplies		22,897.32		22,897.32
630 Food		40.24		40.24
640 Books and Periodicals		16.86		16.86
650 Supplies & Fees – Technology Related		6,416.42		6,416.42
Total Supplies		**$29,370.84**		**$29,370.84**
800 Other Objects				
810 Dues and Fees		6,480.00		6,480.00
Total Other Objects		**$6,480.00**		**$6,480.00**
Total 2260 Instruction and Curriculum Development Services		**$57,833.95**		**$57,833.95**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	80.00	14,171.35		14,251.35
Total Personnel Services – Salaries	**$80.00**	**$14,171.35**		**$14,251.35**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5.97	1,070.96		1,076.93
230 PSERS Retirement Contributions	26.06	4,615.87		4,641.93
240 Tuition Reimbursement	33,873.60	78,275.91		112,149.51
Total Personnel Services – Employee Benefits	**$33,905.63**	**$83,962.74**		**$117,868.37**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	375.00	24,281.87		24,656.87
330 Other Professional Services		35,150.00	2,300.00	37,450.00
Total Purchased Professional and Technical Services	**$375.00**	**$59,431.87**	**$2,300.00**	**$62,106.87**
500 Other Purchased Services				
580 Travel	332.65	7,459.25	974.00	8,765.90
Total Other Purchased Services	**$332.65**	**$7,459.25**	**$974.00**	**$8,765.90**
600 Supplies				
610 General Supplies		106.56	2,150.50	2,257.06
630 Food		5,946.81		5,946.81
Total Supplies		**$6,053.37**	**$2,150.50**	**$8,203.87**
Total 2270 Instructional Staff Professional Development Services	**$34,693.28**	**$171,078.58**	**$5,424.50**	**$211,196.36**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	378,327.46	572,945.41		1,283,459.08
Total Personnel Services – Salaries	**$378,327.46**	**$572,945.41**		**$1,283,459.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	155.10	155.34		345.12
220 Social Security Contributions	27,922.67	42,150.85		93,529.86
230 PSERS Retirement Contributions	123,179.14	186,608.27		417,874.64
260 Workers' Compensation	1,450.49	2,000.69		4,201.44
270 Group Insurance – Self-Insurance	100,395.72	136,591.29		289,125.94
299 All Other Employee Benefits	37,066.25	10,530.00		50,716.25
Total Personnel Services – Employee Benefits	**$290,169.37**	**$378,036.44**		**$855,793.25**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				2,600.00
329 Professional Educational Services – Other		658.06		658.06
330 Other Professional Services				73,421.98
Total Purchased Professional and Technical Services		**$658.06**		**$76,680.04**
500 Other Purchased Services				
520 Insurance – General				645.00
530 Communications				9,299.66
550 Printing and Binding		441.77		441.77
580 Travel		409.17		5,116.85
Total Other Purchased Services		**$850.94**		**$15,503.28**
600 Supplies				
610 General Supplies	2,435.68	7,485.35		26,247.15
630 Food	764.52			10,396.55
640 Books and Periodicals	126.75			3,726.75
Total Supplies	**$3,326.95**	**$7,485.35**		**$40,370.45**
800 Other Objects				
810 Dues and Fees				102,971.94
Total Other Objects				**$102,971.94**
Total 2300 Support Services – Administration	**$671,823.78**	**$959,976.20**		**$2,374,778.04**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				645.00
580 Travel				279.05
Total Other Purchased Services				**$924.05**
600 Supplies				
610 General Supplies				1,564.42
630 Food				1,308.32
Total Supplies				**$2,872.74**
800 Other Objects				
810 Dues and Fees				14,379.95
Total Other Objects				**$14,379.95**
Total 2310 Board Services				**$18,176.74**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
530 Communications				9,299.66
Total Other Purchased Services				**$9,299.66**
800 Other Objects				
810 Dues and Fees				88,591.99
Total Other Objects				**$88,591.99**
Total 2330 Tax Assessment and Collection Services				**$97,891.65**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				73,421.98
Total Purchased Professional and Technical Services				**$73,421.98**
Total 2350 Legal and Accounting Services				**$73,421.98**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				332,186.21
Total Personnel Services – Salaries				**$332,186.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34.68
220 Social Security Contributions				23,456.34
230 PSERS Retirement Contributions				108,087.23
260 Workers' Compensation				750.26
270 Group Insurance – Self-Insurance				52,138.93
299 All Other Employee Benefits				3,120.00
Total Personnel Services – Employee Benefits				**$187,587.44**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				2,600.00
Total Purchased Professional and Technical Services				**$2,600.00**
500 Other Purchased Services				
580 Travel				4,428.63
Total Other Purchased Services				**$4,428.63**
600 Supplies				
610 General Supplies				4,895.78
630 Food				8,323.71
640 Books and Periodicals				3,600.00
Total Supplies				**$16,819.49**
Total 2360 Office of the Superintendent / Executive Director Services				**$543,621.77**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	378,327.46	572,945.41		951,272.87
Total Personnel Services – Salaries	**$378,327.46**	**$572,945.41**		**$951,272.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	155.10	155.34		310.44
220 Social Security Contributions	27,922.67	42,150.85		70,073.52
230 PSERS Retirement Contributions	123,179.14	186,608.27		309,787.41
260 Workers' Compensation	1,450.49	2,000.69		3,451.18
270 Group Insurance – Self-Insurance	100,395.72	136,591.29		236,987.01
299 All Other Employee Benefits	37,066.25	10,530.00		47,596.25
Total Personnel Services – Employee Benefits	**$290,169.37**	**$378,036.44**		**$668,205.81**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		658.06		658.06
Total Purchased Professional and Technical Services		**$658.06**		**$658.06**
500 Other Purchased Services				
550 Printing and Binding		441.77		441.77
580 Travel		409.17		409.17
Total Other Purchased Services		**$850.94**		**$850.94**
600 Supplies				
610 General Supplies	2,435.68	7,485.35		9,921.03
630 Food	764.52			764.52
640 Books and Periodicals	126.75			126.75
Total Supplies	**$3,326.95**	**$7,485.35**		**$10,812.30**
Total 2380 Office of the Principal Services	**$671,823.78**	**$959,976.20**		**$1,631,799.98**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				9,865.92
Total Supplies				**$9,865.92**
Total 2390 Other Administration Services				**$9,865.92**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				160,482.45
Total Personnel Services – Salaries				**$160,482.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				86.04
220 Social Security Contributions				11,710.02
230 PSERS Retirement Contributions				52,269.23
260 Workers' Compensation				500.16
270 Group Insurance – Self-Insurance				35,679.85
Total Personnel Services – Employee Benefits				**$100,245.30**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,128.48
330 Other Professional Services				113,560.64
Total Purchased Professional and Technical Services				**$115,689.12**
500 Other Purchased Services				
530 Communications				47.85
580 Travel				164.94
Total Other Purchased Services				**$212.79**
600 Supplies				
610 General Supplies				4,505.41
Total Supplies				**$4,505.41**
Total 2400 Support Services – Pupil Health				**$381,135.07**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				43,613.25
Total Purchased Professional and Technical Services				**$43,613.25**
Total 2420 Medical Services				**$43,613.25**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				100.00
Total Purchased Professional and Technical Services				**$100.00**
Total 2430 Dental Services				**$100.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				160,482.45
Total Personnel Services – Salaries				**$160,482.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				86.04
220 Social Security Contributions				11,710.02
230 PSERS Retirement Contributions				52,269.23
260 Workers' Compensation				500.16
270 Group Insurance – Self-Insurance				35,679.85
Total Personnel Services – Employee Benefits				**$100,245.30**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,128.48
330 Other Professional Services				69,847.39
Total Purchased Professional and Technical Services				**$71,975.87**
500 Other Purchased Services				
530 Communications				47.85
580 Travel				164.94
Total Other Purchased Services				**$212.79**
600 Supplies				
610 General Supplies				4,505.41
Total Supplies				**$4,505.41**
Total 2440 Nursing Services				**$337,421.82**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				361,376.55
Total Personnel Services – Salaries				**$361,376.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				97.08
220 Social Security Contributions				26,394.53
230 PSERS Retirement Contributions				117,700.59
260 Workers' Compensation				1,200.42
270 Group Insurance – Self-Insurance				50,038.00
299 All Other Employee Benefits				1,560.00
Total Personnel Services – Employee Benefits				**$196,990.62**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,272.96
Total Purchased Professional and Technical Services				**$7,272.96**
400 Purchased Property Services				
430 Repairs and Maintenance Services				375.00
Total Purchased Property Services				**$375.00**
500 Other Purchased Services				
580 Travel				3,354.09
Total Other Purchased Services				**$3,354.09**
600 Supplies				
610 General Supplies				11,789.35
630 Food				146.32
Total Supplies				**$11,935.67**
800 Other Objects				
810 Dues and Fees				25,131.43
Total Other Objects				**$25,131.43**
Total 2500 Support Services – Business				**$606,436.32**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				361,376.55
Total Personnel Services – Salaries				**$361,376.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				97.08
220 Social Security Contributions				26,394.53
230 PSERS Retirement Contributions				117,700.59
260 Workers' Compensation				1,200.42
270 Group Insurance – Self-Insurance				50,038.00
299 All Other Employee Benefits				1,560.00
Total Personnel Services – Employee Benefits				**$196,990.62**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,272.96
Total Purchased Professional and Technical Services				**$7,272.96**
400 Purchased Property Services				
430 Repairs and Maintenance Services				375.00
Total Purchased Property Services				**$375.00**
500 Other Purchased Services				
580 Travel				3,354.09
Total Other Purchased Services				**$3,354.09**
600 Supplies				
610 General Supplies				11,789.35
630 Food				146.32
Total Supplies				**$11,935.67**
800 Other Objects				
810 Dues and Fees				25,131.43
Total Other Objects				**$25,131.43**
Total 2510 Fiscal Services				**$606,436.32**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				143,234.15
Total Personnel Services – Salaries				**$143,234.15**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				10,172.04
230 PSERS Retirement Contributions				46,651.46
260 Workers' Compensation				250.09
270 Group Insurance – Self-Insurance				12,438.84
299 All Other Employee Benefits				1,560.00
Total Personnel Services – Employee Benefits				**$71,072.43**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,272.96
Total Purchased Professional and Technical Services				**$7,272.96**
400 Purchased Property Services				
430 Repairs and Maintenance Services				375.00
Total Purchased Property Services				**$375.00**
500 Other Purchased Services				
580 Travel				2,227.18
Total Other Purchased Services				**$2,227.18**
600 Supplies				
610 General Supplies				11,789.35
630 Food				146.32
Total Supplies				**$11,935.67**
800 Other Objects				
810 Dues and Fees				22,822.43
Total Other Objects				**$22,822.43**
Total 2511 Supervision of Fiscal Services - Head of Component				**$258,939.82**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				80,476.13
Total Personnel Services – Salaries				**$80,476.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				62.40
220 Social Security Contributions				5,923.76
230 PSERS Retirement Contributions				26,211.19
260 Workers' Compensation				450.15
270 Group Insurance – Self-Insurance				25,756.84
Total Personnel Services – Employee Benefits				**$58,404.34**
500 Other Purchased Services				
580 Travel				303.72
Total Other Purchased Services				**$303.72**
Total 2513 Receiving and Disbursing Funds Services				**$139,184.19**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,034.27
Total Personnel Services – Salaries				**$47,034.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34.68
220 Social Security Contributions				3,430.98
230 PSERS Retirement Contributions				15,319.10
260 Workers' Compensation				250.09
270 Group Insurance – Self-Insurance				5,921.16
Total Personnel Services – Employee Benefits				**$24,956.01**
500 Other Purchased Services				
580 Travel				196.56
Total Other Purchased Services				**$196.56**
800 Other Objects				
810 Dues and Fees				2,309.00
Total Other Objects				**$2,309.00**
Total 2514 Payroll Services				**$74,495.84**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				90,632.00
Total Personnel Services – Salaries				**$90,632.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,867.75
230 PSERS Retirement Contributions				29,518.84
260 Workers' Compensation				250.09
270 Group Insurance – Self-Insurance				5,921.16
Total Personnel Services – Employee Benefits				**$42,557.84**
500 Other Purchased Services				
580 Travel				626.63
Total Other Purchased Services				**$626.63**
Total 2515 Financial Accounting Services				**$133,816.47**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				490,598.09
Total Personnel Services – Salaries				**$490,598.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				346.80
220 Social Security Contributions				36,481.50
230 PSERS Retirement Contributions				161,878.23
260 Workers' Compensation				2,700.94
270 Group Insurance – Self-Insurance				146,815.08
299 All Other Employee Benefits				4,680.00
Total Personnel Services – Employee Benefits				**$352,902.55**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				2,280.54
330 Other Professional Services				1,856.00
340 Technical Services				157,377.85
350 Security / Safety Services				27,096.40
Total Purchased Professional and Technical Services				**$188,610.79**
400 Purchased Property Services				
410 Cleaning Services				384,667.57
420 Utility Services				45,787.10
430 Repairs and Maintenance Services				122,545.67
440 Rentals				3,149.17
460 Extermination Services				3,591.50
Total Purchased Property Services				**$559,741.01**
500 Other Purchased Services				
523 General Property and Liability Insurance				66,408.00
530 Communications				62,340.77
580 Travel				1,567.09
Total Other Purchased Services				**$130,315.86**
600 Supplies				
610 General Supplies	14,094.13	148,354.18		162,448.31
620 Energy				481,574.49
630 Food				223.93
Total Supplies	**$14,094.13**	**$148,354.18**		**$644,246.73**
700 Property				
752 Capital Equipment – Original and Additional				16,995.05
762 Capitalized Equipment - Replacement				12,256.70
Total Property				**$29,251.75**
800 Other Objects				
810 Dues and Fees				3,285.36
Total Other Objects				**$3,285.36**
Total 2600 Operation and Maintenance of Plant Services	**$14,094.13**	**$148,354.18**		**$2,398,952.14**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				83,636.02
Total Personnel Services – Salaries				**$83,636.02**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,320.29
230 PSERS Retirement Contributions				27,240.20
260 Workers' Compensation				200.07
270 Group Insurance – Self-Insurance				4,252.89
299 All Other Employee Benefits				4,680.00
Total Personnel Services – Employee Benefits				**$42,693.45**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$126,329.47**

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				83,636.02
Total Personnel Services – Salaries				**$83,636.02**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,320.29
230 PSERS Retirement Contributions				27,240.20
260 Workers' Compensation				200.07
270 Group Insurance – Self-Insurance				4,252.89
299 All Other Employee Benefits				4,680.00
Total Personnel Services – Employee Benefits				**$42,693.45**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$126,329.47**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				406,962.07
Total Personnel Services – Salaries				**$406,962.07**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				346.80
220 Social Security Contributions				30,161.21
230 PSERS Retirement Contributions				134,638.03
260 Workers' Compensation				2,500.87
270 Group Insurance – Self-Insurance				142,562.19
Total Personnel Services – Employee Benefits				**$310,209.10**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				2,280.54
330 Other Professional Services				1,856.00
340 Technical Services				157,377.85
350 Security / Safety Services				27,096.40
Total Purchased Professional and Technical Services				**$188,610.79**
400 Purchased Property Services				
410 Cleaning Services				384,667.57
420 Utility Services				45,787.10
430 Repairs and Maintenance Services				122,545.67
440 Rentals				3,149.17
460 Extermination Services				3,591.50
Total Purchased Property Services				**$559,741.01**
500 Other Purchased Services				
523 General Property and Liability Insurance				66,408.00
530 Communications				62,340.77
580 Travel				1,567.09
Total Other Purchased Services				**$130,315.86**
600 Supplies				
610 General Supplies	14,094.13	148,354.18		162,448.31
620 Energy				481,574.49
630 Food				223.93
Total Supplies	**$14,094.13**	**$148,354.18**		**$644,246.73**
700 Property				
752 Capital Equipment – Original and Additional				16,995.05
762 Capitalized Equipment - Replacement				12,256.70
Total Property				**$29,251.75**
800 Other Objects				
810 Dues and Fees				3,285.36
Total Other Objects				**$3,285.36**
Total 2620 Operation of Buildings Services	**$14,094.13**	**$148,354.18**		**$2,272,622.67**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,070.82
Total Personnel Services – Salaries				**$48,070.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34.68
220 Social Security Contributions				3,505.72
230 PSERS Retirement Contributions				15,656.60
260 Workers' Compensation				250.09
270 Group Insurance – Self-Insurance				19,850.04
Total Personnel Services – Employee Benefits				**$39,297.13**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,250.00
330 Other Professional Services				12.50
Total Purchased Professional and Technical Services				**$1,262.50**
500 Other Purchased Services				
513 Contracted Carriers				2,275,923.53
519 Student Transportation Services From Other Sources				617.47
580 Travel				795.00
Total Other Purchased Services				**$2,277,336.00**
600 Supplies				
610 General Supplies				29,121.18
Total Supplies				**$29,121.18**
Total 2700 Student Transportation Services				**$2,395,087.63**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,070.82
Total Personnel Services – Salaries				**$48,070.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34.68
220 Social Security Contributions				3,505.72
230 PSERS Retirement Contributions				15,656.60
260 Workers' Compensation				250.09
270 Group Insurance – Self-Insurance				19,850.04
Total Personnel Services – Employee Benefits				**$39,297.13**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				500.00
330 Other Professional Services				12.50
Total Purchased Professional and Technical Services				**$512.50**
Total 2710 Supervision of Student Transportation Services				**$87,880.45**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,070.82
Total Personnel Services – Salaries				**$48,070.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34.68
220 Social Security Contributions				3,505.72
230 PSERS Retirement Contributions				15,656.60
260 Workers' Compensation				250.09
270 Group Insurance – Self-Insurance				19,850.04
Total Personnel Services – Employee Benefits				**$39,297.13**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				500.00
330 Other Professional Services				12.50
Total Purchased Professional and Technical Services				**$512.50**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$87,880.45**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				750.00
Total Purchased Professional and Technical Services				**$750.00**
500 Other Purchased Services				
513 Contracted Carriers				2,011,639.46
519 Student Transportation Services From Other Sources				617.47
580 Travel				795.00
Total Other Purchased Services				**$2,013,051.93**
600 Supplies				
610 General Supplies				29,121.18
Total Supplies				**$29,121.18**
Total 2720 Vehicle Operation Services				**$2,042,923.11**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				264,284.07
Total Other Purchased Services				**$264,284.07**
Total 2750 Nonpublic Transportation				**$264,284.07**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			27,786.74	63,258.97
Total Personnel Services – Salaries			**$27,786.74**	**$63,258.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			17.28	43.32
220 Social Security Contributions			2,022.14	4,568.40
230 PSERS Retirement Contributions			9,050.29	20,603.68
260 Workers' Compensation				187.56
270 Group Insurance – Self-Insurance			7,811.07	17,597.49
Total Personnel Services – Employee Benefits			**$18,900.78**	**$43,000.45**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			790.00	22,764.54
330 Other Professional Services				2,858.24
340 Technical Services				91,125.44
Total Purchased Professional and Technical Services			**$790.00**	**$116,748.22**
500 Other Purchased Services				
530 Communications				10,940.42
550 Printing and Binding				6,136.16
580 Travel				22,711.22
Total Other Purchased Services				**$39,787.80**
600 Supplies				
610 General Supplies			1,096.28	6,080.97
650 Supplies & Fees – Technology Related				2,235.40
Total Supplies			**$1,096.28**	**$8,316.37**
800 Other Objects				
810 Dues and Fees				6,639.54
Total Other Objects				**$6,639.54**
Total 2800 Support Services – Central			**$48,573.80**	**$277,751.35**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,472.23
Total Personnel Services – Salaries				**$35,472.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26.04
220 Social Security Contributions				2,546.26
230 PSERS Retirement Contributions				11,553.39
260 Workers' Compensation				187.56
270 Group Insurance – Self-Insurance				9,786.42
Total Personnel Services – Employee Benefits				**$24,099.67**
500 Other Purchased Services				
530 Communications				10,940.42
550 Printing and Binding				6,136.16
Total Other Purchased Services				**$17,076.58**
600 Supplies				
610 General Supplies				4,932.26
650 Supplies & Fees – Technology Related				2,235.40
Total Supplies				**$7,167.66**
Total 2820 Information Services				**$83,816.14**

General Fund (10)

2822 Internal Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,472.23
Total Personnel Services – Salaries				**$35,472.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26.04
220 Social Security Contributions				2,546.26
230 PSERS Retirement Contributions				11,553.39
260 Workers' Compensation				187.56
270 Group Insurance – Self-Insurance				9,786.42
Total Personnel Services – Employee Benefits				**$24,099.67**
500 Other Purchased Services				
530 Communications				10,940.42
550 Printing and Binding				2,739.77
Total Other Purchased Services				**$13,680.19**
600 Supplies				
610 General Supplies				4,932.26
650 Supplies & Fees – Technology Related				2,235.40
Total Supplies				**$7,167.66**
Total 2822 Internal Information Services				**$80,419.75**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				3,396.39
Total Other Purchased Services				**$3,396.39**
Total 2823 Public Information Services				**$3,396.39**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			790.00	22,764.54
330 Other Professional Services				2,858.24
Total Purchased Professional and Technical Services			**$790.00**	**$25,622.78**
500 Other Purchased Services				
580 Travel				22,711.22
Total Other Purchased Services				**$22,711.22**
600 Supplies				
610 General Supplies				52.43
Total Supplies				**$52.43**
800 Other Objects				
810 Dues and Fees				6,639.54
Total Other Objects				**$6,639.54**
Total 2830 Staff Services			**$790.00**	**$55,025.97**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			790.00	22,764.54
Total Purchased Professional and Technical Services			**$790.00**	**$22,764.54**
500 Other Purchased Services				
580 Travel				22,711.22
Total Other Purchased Services				**$22,711.22**
600 Supplies				
610 General Supplies				52.43
Total Supplies				**$52.43**
800 Other Objects				
810 Dues and Fees				6,639.54
Total Other Objects				**$6,639.54**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			**$790.00**	**$52,167.73**

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				91,125.44
Total Purchased Professional and Technical Services				**$91,125.44**
Total 2840 Data Processing Services				**$91,125.44**

General Fund (10)

2850 State and Federal Agency Liaison Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			27,786.74	27,786.74
Total Personnel Services – Salaries			**$27,786.74**	**$27,786.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			17.28	17.28
220 Social Security Contributions			2,022.14	2,022.14
230 PSERS Retirement Contributions			9,050.29	9,050.29
270 Group Insurance – Self-Insurance			7,811.07	7,811.07
Total Personnel Services – Employee Benefits			**$18,900.78**	**$18,900.78**
600 Supplies				
610 General Supplies			1,096.28	1,096.28
Total Supplies			**$1,096.28**	**$1,096.28**
Total 2850 State and Federal Agency Liaison Services			**$47,783.80**	**$47,783.80**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				2,142.00
Total Purchased Professional and Technical Services				**$2,142.00**
500 Other Purchased Services				
595 IU Payments By Withholding				20,952.95
Total Other Purchased Services				**$20,952.95**
800 Other Objects				
890 Miscellaneous Expenditures				30,285.37
Total Other Objects				**$30,285.37**
Total 2900 Other Support Services				**$53,380.32**

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				2,142.00
Total Purchased Professional and Technical Services				**$2,142.00**
500 Other Purchased Services				
595 IU Payments By Withholding				20,952.95
Total Other Purchased Services				**$20,952.95**
800 Other Objects				
890 Miscellaneous Expenditures				30,285.37
Total Other Objects				**$30,285.37**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$53,380.32**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	310,155.76
Total Personnel Services – Salaries	**$310,155.76**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	23,488.84
230 PSERS Retirement Contributions	88,062.70
250 Unemployment Compensation	799.18
260 Workers' Compensation	250.09
270 Group Insurance – Self-Insurance	8,541.75
Total Personnel Services – Employee Benefits	**$121,142.56**
300 Purchased Professional and Technical Services	
324 Professional Educational Services – Employee Training and Development Services	1,400.00
330 Other Professional Services	16,880.00
390 Other Purchased Professional and Technical Services	32,113.00
Total Purchased Professional and Technical Services	**$50,393.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	8,996.61
440 Rentals	1,100.00
Total Purchased Property Services	**$10,096.61**
500 Other Purchased Services	
510 Student Transportation Services	69,609.37
520 Insurance – General	11,506.75
530 Communications	1,115.86
580 Travel	1,623.41
Total Other Purchased Services	**$83,855.39**
600 Supplies	
610 General Supplies	93,852.70
630 Food	50.84
Total Supplies	**$93,903.54**
800 Other Objects	
810 Dues and Fees	14,010.19
Total Other Objects	**$14,010.19**
Total 3000 Operation of Non-Instructional Services	**$683,557.05**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				301,254.39
Total Personnel Services – Salaries				**$301,254.39**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				22,810.50
230 PSERS Retirement Contributions				85,175.01
250 Unemployment Compensation				799.18
260 Workers' Compensation				250.09
270 Group Insurance – Self-Insurance				8,541.75
Total Personnel Services – Employee Benefits				**$117,576.53**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,400.00
330 Other Professional Services				500.00
390 Other Purchased Professional and Technical Services				32,113.00
Total Purchased Professional and Technical Services				**$34,013.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,996.61
440 Rentals				1,100.00
Total Purchased Property Services				**$10,096.61**
500 Other Purchased Services				
510 Student Transportation Services				69,609.37
520 Insurance – General				11,506.75
530 Communications				238.86
580 Travel				1,623.41
Total Other Purchased Services				**$82,978.39**
600 Supplies				
610 General Supplies				93,803.12
630 Food				50.84
Total Supplies				**$93,853.96**
800 Other Objects				
810 Dues and Fees				10,010.19
Total Other Objects				**$10,010.19**
Total 3200 Student Activities				**$649,783.07**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				8,901.37
Total Personnel Services – Salaries				**$8,901.37**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				678.34
230 PSERS Retirement Contributions				2,887.69
Total Personnel Services – Employee Benefits				**$3,566.03**
300 Purchased Professional and Technical Services				
330 Other Professional Services			16,380.00	16,380.00
Total Purchased Professional and Technical Services			**$16,380.00**	**$16,380.00**
500 Other Purchased Services				
530 Communications			877.00	877.00
Total Other Purchased Services			**$877.00**	**$877.00**
600 Supplies				
610 General Supplies			32.96	49.58
Total Supplies			**$32.96**	**$49.58**
800 Other Objects				
810 Dues and Fees				4,000.00
Total Other Objects				**$4,000.00**
Total 3300 Community Services			**$17,289.96**	**$33,773.98**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
880 Refunds of Prior Years' Receipts	605.78
Total Other Objects	**$605.78**
900 Other Uses of Funds	
930 Fund Transfers	4,630,542.00
Total Other Uses of Funds	**$4,630,542.00**
Total 5000 Other Expenditures and Financing Uses	**$4,631,147.78**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				605.78
Total Other Objects				**$605.78**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$605.78**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				605.78
Total Other Objects				**$605.78**
Total 5130 Refund of Prior Year Revenues / Receipts				**$605.78**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				4,630,542.00
Total Other Uses of Funds				**$4,630,542.00**
Total 5200 Interfund Transfers – Out				**$4,630,542.00**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				4,130,542.00
Total Other Uses of Funds				**$4,130,542.00**
Total 5240 Debt Service Fund Transfers				**$4,130,542.00**

General Fund (10)

5260 Internal Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				500,000.00
Total Other Uses of Funds				**$500,000.00**
Total 5260 Internal Service Fund Transfers				**$500,000.00**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	8,246.25
Total Purchased Professional and Technical Services	**$8,246.25**
400 Purchased Property Services	
430 Repairs and Maintenance Services	453.65
Total Purchased Property Services	**$453.65**
600 Supplies	
610 General Supplies	65,966.18
Total Supplies	**$65,966.18**
700 Property	
762 Capitalized Equipment - Replacement	414,041.11
Total Property	**$414,041.11**
Total 2000 Support Services	**$488,707.19**

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				8,246.25
Total Purchased Professional and Technical Services				**$8,246.25**
400 Purchased Property Services				
430 Repairs and Maintenance Services				453.65
Total Purchased Property Services				**$453.65**
600 Supplies				
610 General Supplies	32,983.09	32,983.09		65,966.18
Total Supplies	**$32,983.09**	**$32,983.09**		**$65,966.18**
700 Property				
762 Capitalized Equipment - Replacement				414,041.11
Total Property				**$414,041.11**
Total 2600 Operation and Maintenance of Plant Services	**$32,983.09**	**$32,983.09**		**$488,707.19**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,246.25
Total Purchased Professional and Technical Services				**$8,246.25**
400 Purchased Property Services				
430 Repairs and Maintenance Services				453.65
Total Purchased Property Services				**$453.65**
600 Supplies				
610 General Supplies	32,983.09	32,983.09		65,966.18
Total Supplies	**$32,983.09**	**$32,983.09**		**$65,966.18**
700 Property				
762 Capitalized Equipment - Replacement				414,041.11
Total Property				**$414,041.11**
Total 2620 Operation of Buildings Services	**$32,983.09**	**$32,983.09**		**$488,707.19**

Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	10,466.00
Total Property	**$10,466.00**
Total 3000 Operation of Non-Instructional Services	**$10,466.00**

Other Capital Projects Fund (39)

	Elementary	Secondary	Federal	Total
3200 Student Activities				
700 Property				
752 Capital Equipment – Original and Additional				10,466.00
Total Property				**$10,466.00**
Total 3200 Student Activities				**$10,466.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	36,874.26
Total Purchased Professional and Technical Services	**$36,874.26**
400 Purchased Property Services	
450 Construction Services	35,743.95
490 Other Purchased Property Services	2,504.50
Total Purchased Property Services	**$38,248.45**
500 Other Purchased Services	
520 Insurance – General	33,882.00
Total Other Purchased Services	**$33,882.00**
600 Supplies	
610 General Supplies	4,405.26
Total Supplies	**$4,405.26**
700 Property	
752 Capital Equipment – Original and Additional	467,736.50
762 Capitalized Equipment - Replacement	5,585.00
766 Capitalized Technology Hardware and Equipment – Replacement	48,844.75
768 Capitalized Technology Software - Replacement	9,069.50
780 Infrastructure Assets	14,721.83
Total Property	**$545,957.58**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$659,367.55**

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
490 Other Purchased Property Services				2,504.50
Total Purchased Property Services				**$2,504.50**
500 Other Purchased Services				
520 Insurance – General				33,882.00
Total Other Purchased Services				**$33,882.00**
Total 4200 Existing Site Improvement Services				**$36,386.50**

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				31,777.26
Total Purchased Professional and Technical Services				**$31,777.26**
600 Supplies				
610 General Supplies				1,061.76
Total Supplies				**$1,061.76**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$32,839.02**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,097.00
Total Purchased Professional and Technical Services				**$5,097.00**
400 Purchased Property Services				
450 Construction Services				35,743.95
Total Purchased Property Services				**$35,743.95**
600 Supplies				
610 General Supplies				3,343.50
Total Supplies				**$3,343.50**
700 Property				
752 Capital Equipment – Original and Additional				467,736.50
762 Capitalized Equipment - Replacement				5,585.00
766 Capitalized Technology Hardware and Equipment – Replacement				48,844.75
768 Capitalized Technology Software - Replacement				9,069.50
780 Infrastructure Assets				14,721.83
Total Property				**$545,957.58**
Total 4600 Existing Building Improvement Services				**$590,142.03**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	345,542.10
Total Other Objects	**$345,542.10**
900 Other Uses of Funds	
910 Redemption of Principal	3,785,000.00
Total Other Uses of Funds	**$3,785,000.00**
Total 5000 Other Expenditures and Financing Uses	**$4,130,542.10**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				345,542.10
Total Other Objects				**$345,542.10**
900 Other Uses of Funds				
910 Redemption of Principal				3,785,000.00
Total Other Uses of Funds				**$3,785,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$4,130,542.10**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				345,542.10
Total Other Objects				**$345,542.10**
900 Other Uses of Funds				
910 Redemption of Principal				3,785,000.00
Total Other Uses of Funds				**$3,785,000.00**
Total 5110 Debt Service				**$4,130,542.10**

	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	13,361,261.34				
1200 Special Programs - Elementary / Secondary	4,754,635.46				
1300 Vocational Education	720,159.17				
1400 Other Instructional Programs - Elementary / Secondary	278,074.99				
1500 Nonpublic School Programs	22,990.72				
Total Instruction	**$19,137,121.68**				
2000 Support Services					
2100 Support Services - Students	1,325,477.73				
2200 Support Services - Instructional Staff	2,014,821.72				
2300 Support Services - Administration	2,374,778.04				
2400 Support Services - Pupil Health	381,135.07				
2500 Support Services - Business	606,436.32				
2600 Operation and Maintenance of Plant Services	2,398,952.14				
2700 Student Transportation Services	2,395,087.63				
2800 Support Services - Central	277,751.35				
2900 Other Support Services	53,380.32				
Total Support Services	**$11,827,820.32**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	649,783.07				
3300 Community Services	33,773.98				
Total Operation of Non-Instructional Services	**$683,557.05**				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	605.78				
5200 Interfund Transfers - Out	4,630,542.00				
Total Other Expenditures and Financing Uses	**$4,631,147.78**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$36,279,646.83**				

	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					13,361,261.34
1200 Special Programs - Elementary / Secondary					4,754,635.46
1300 Vocational Education					720,159.17
1400 Other Instructional Programs - Elementary / Secondary					278,074.99
1500 Nonpublic School Programs					22,990.72
Total Instruction					**$19,137,121.68**
2000 Support Services					
2100 Support Services - Students					1,325,477.73
2200 Support Services - Instructional Staff					2,014,821.72
2300 Support Services - Administration					2,374,778.04
2400 Support Services - Pupil Health					381,135.07
2500 Support Services - Business					606,436.32
2600 Operation and Maintenance of Plant Services		488,707.19			2,887,659.33
2700 Student Transportation Services					2,395,087.63
2800 Support Services - Central					277,751.35
2900 Other Support Services					53,380.32
Total Support Services		**$488,707.19**			**$12,316,527.51**
3000 Operation of Non-Instructional Services					
3200 Student Activities		10,466.00			660,249.07
3300 Community Services					33,773.98
Total Operation of Non-Instructional Services		**$10,466.00**			**$694,023.05**
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		36,386.50			36,386.50
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		32,839.02			32,839.02
4600 Existing Building Improvement Services		590,142.03			590,142.03
Total Facilities Acquisition, Construction and Improvement Services		**$659,367.55**			**$659,367.55**
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			4,130,542.10		4,131,147.88
5200 Interfund Transfers - Out					4,630,542.00
Total Other Expenditures and Financing Uses			**$4,130,542.10**		**$8,761,689.88**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$1,158,540.74**	**$4,130,542.10**		**$41,568,729.67**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	12,063,683.49
Total Federally Funded salaries subject to PSERS withholding	431,282.39

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	848,661.92
Expenditures Funded with Carry over Title I Funds	2,008.05
Total Title I Expenditure Data	**$850,669.97**

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	1,660,641.12	592,155.08	2,252,796.20
	272 Self-Insurance Dental Benefits	111,100.32	40,293.00	151,393.32
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$1,771,741.44**	**$632,448.08**	**$2,404,189.52**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		51,250.62	51,250.62
	272 Self-Insurance Dental Benefits		2,453.22	2,453.22
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		**$53,703.84**	**$53,703.84**
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		**$1,771,741.44**	**$686,151.92**	**$2,457,893.36**

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	117,429.04	534,954.53	652,383.57	133,032.81	508,398.30	641,431.11
2140 Psychological Services	229,076.98		229,076.98	237,965.78		237,965.78
2150 Speech Pathology and Audiology Services	235,950.77		235,950.77	2,213.90		2,213.90
2160 Social Work Services	129,014.27		129,014.27	133,488.60		133,488.60
2260 Instruction and Curriculum Development Services	47,000.43	21,861.37	68,861.80	32,357.42	25,476.53	57,833.95
2350 Legal and Accounting Services	10,825.07	49,314.18	60,139.25	15,227.72	58,194.26	73,421.98
2420 Medical Services	5,856.84	26,681.16	32,538.00	9,045.39	34,567.86	43,613.25
2440 Nursing Services	60,545.70	275,819.31	336,365.01	70,012.20	267,409.62	337,421.82
2700 Student Transportation Services	751,683.77	1,543,688.38	2,295,372.15	736,341.38	1,658,746.25	2,395,087.63
Total	**$1,587,382.87**	**$2,452,318.93**	**$4,039,701.80**	**$1,369,685.20**	**$2,552,792.82**	**$3,922,478.02**

(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		14,265,000.00		721,575.00	201,663.00	979,636.00	43,446,000.00	59,613,874.00
2. Additional Debt Incurred During Year				7,248.00	2,901,337.00	20,289.00	1,710,000.00	4,638,874.00
3. Retirements and Repayments		3,785,000.00		10,000.00		20,306.00		3,815,306.00
4. Debt at End 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
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		10,480,000.00		718,823.00	3,103,000.00	979,619.00	45,156,000.00	60,437,442.00
7. Current Portion P&I - Due within 1 year		5,609,442.10		10,000.00		162,644.00		5,782,086.10
8. Interest Paid during current fiscal year		345,542.10						345,542.10

(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							461,000.00	461,000.00
2. Additional Debt Incurred During Year					31,000.00		18,000.00	49,000.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					31,000.00		479,000.00	510,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					31,000.00		479,000.00	510,000.00
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	3,785,000.00		345,542.10	4,130,542.10	
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		**$3,785,000.00**		**$345,542.10**	**$4,130,542.10**	

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	3,040,000.00		1,225,000.00	1,815,000.00	1,095,000.00	107,200.00
General Obligation Bonds/Notes – CIB	06/2013	9,555,000.00		890,000.00	8,665,000.00	2,815,000.00	208,900.00
General Obligation Bonds/Notes – CIB	06/2013	1,670,000.00		1,670,000.00		1,699,442.10	29,442.10
Other Long Term Debt/Liabilities		721,575.00	7,248.00	10,000.00	718,823.00	10,000.00	
Compensated Absences		979,636.00	20,289.00	20,306.00	979,619.00	162,644.00	
Other Post-Employment Benefits (OPEB)		201,663.00	2,901,337.00		3,103,000.00		
Net Pension Liability		43,446,000.00	1,710,000.00		45,156,000.00		
Totals for Debt Entered:		**$59,613,874.00**	**$4,638,874.00**	**$3,815,306.00**	**$60,437,442.00**	**$5,782,086.10**	**$345,542.10**

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		31,000.00		
Net Pension Liability		461,000.00	18,000.00		479,000.00		
Totals for Debt Entered:		**$461,000.00**	**$49,000.00**		**$510,000.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	2,078,335.65
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$2,078,335.65**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	174,123.00	908,585.75	1,082,708.75
6	Brick and Mortar Charter Schools	15,654.94		15,654.94
7	Cyber Charter Schools	492,627.83		492,627.83
8	Career and Technology Centers	435,688.77		435,688.77
9	Approved Private Schools		59.27	59.27
10	PA Chartered Schools for the Deaf and Blind		3,766.14	3,766.14
11	Private Residential Rehabilitative Institutions		22,042.76	22,042.76
12	Juvenile Detention Centers	7,435.94		7,435.94
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	18,351.25		18,351.25
Section 2 Total		**$1,143,881.73**	**$934,453.92**	**$2,078,335.65**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	123,937.00
Total Personnel Services – Salaries	**$123,937.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	119.28
220 Social Security Contributions	9,481.18
230 PSERS Retirement Contributions	40,333.94
270 Group Insurance – Self-Insurance	64,402.60
Total Personnel Services – Employee Benefits	**$114,337.00**
300 Purchased Professional and Technical Services	
330 Other Professional Services	177,588.00
Total Purchased Professional and Technical Services	**$177,588.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	14,474.00
Total Purchased Property Services	**$14,474.00**
600 Supplies	
610 General Supplies	32,095.79
630 Food	265,954.21
Total Supplies	**$298,050.00**
700 Property	
740 Depreciation	19,194.00
Total Property	**$19,194.00**
Total 3000 Operation of Non-Instructional Services	**$747,580.00**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				123,937.00
Total Personnel Services – Salaries				**$123,937.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				119.28
220 Social Security Contributions				9,481.18
230 PSERS Retirement Contributions				40,333.94
270 Group Insurance – Self-Insurance				64,402.60
Total Personnel Services – Employee Benefits				**$114,337.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				177,588.00
Total Purchased Professional and Technical Services				**$177,588.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				14,474.00
Total Purchased Property Services				**$14,474.00**
600 Supplies				
610 General Supplies				32,095.79
630 Food				265,954.21
Total Supplies				**$298,050.00**
700 Property				
740 Depreciation				19,194.00
Total Property				**$19,194.00**
Total 3100 Food Services				**$747,580.00**

Internal Service Fund (60)

2000 Support Services	**Total**
200 Personnel Services – Employee Benefits	
270 Group Insurance – Self-Insurance	2,910,942.00
Total Personnel Services – Employee Benefits	**$2,910,942.00**
Total 2000 Support Services	**$2,910,942.00**

Internal Service Fund (60)

2900 Other Support Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				2,910,942.00
Total Personnel Services – Employee Benefits				**$2,910,942.00**
Total 2900 Other Support Services				**$2,910,942.00**

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				2,910,942.00
Total Personnel Services – Employee Benefits				**$2,910,942.00**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$2,910,942.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
2000 Support Services					
2900 Other Support Services				2,910,942.00	2,910,942.00
Total Support Services				**$2,910,942.00**	**$2,910,942.00**
3000 Operation of Non-Instructional Services					
3100 Food Services	747,580.00				747,580.00
Total Operation of Non-Instructional Services	**$747,580.00**				**$747,580.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$747,580.00**			**$2,910,942.00**	**$3,658,522.00**