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

6/30/2017

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — Date: 11/30/2017

Board Secretary Signature — Date: 11/30/2017

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 **6/30/2017**

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

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

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/30/2017
Date

Auditing Firm: Trout, Ebersole, Groff
1705 Oregon Pike
Lancaster, PA 17601

Auditor Contact Name: Megan Senkowski
Auditor Phone: 7173589194
Auditor E-mail: msenkowski@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

11/30/2017
Date

Board Secretary
Signature

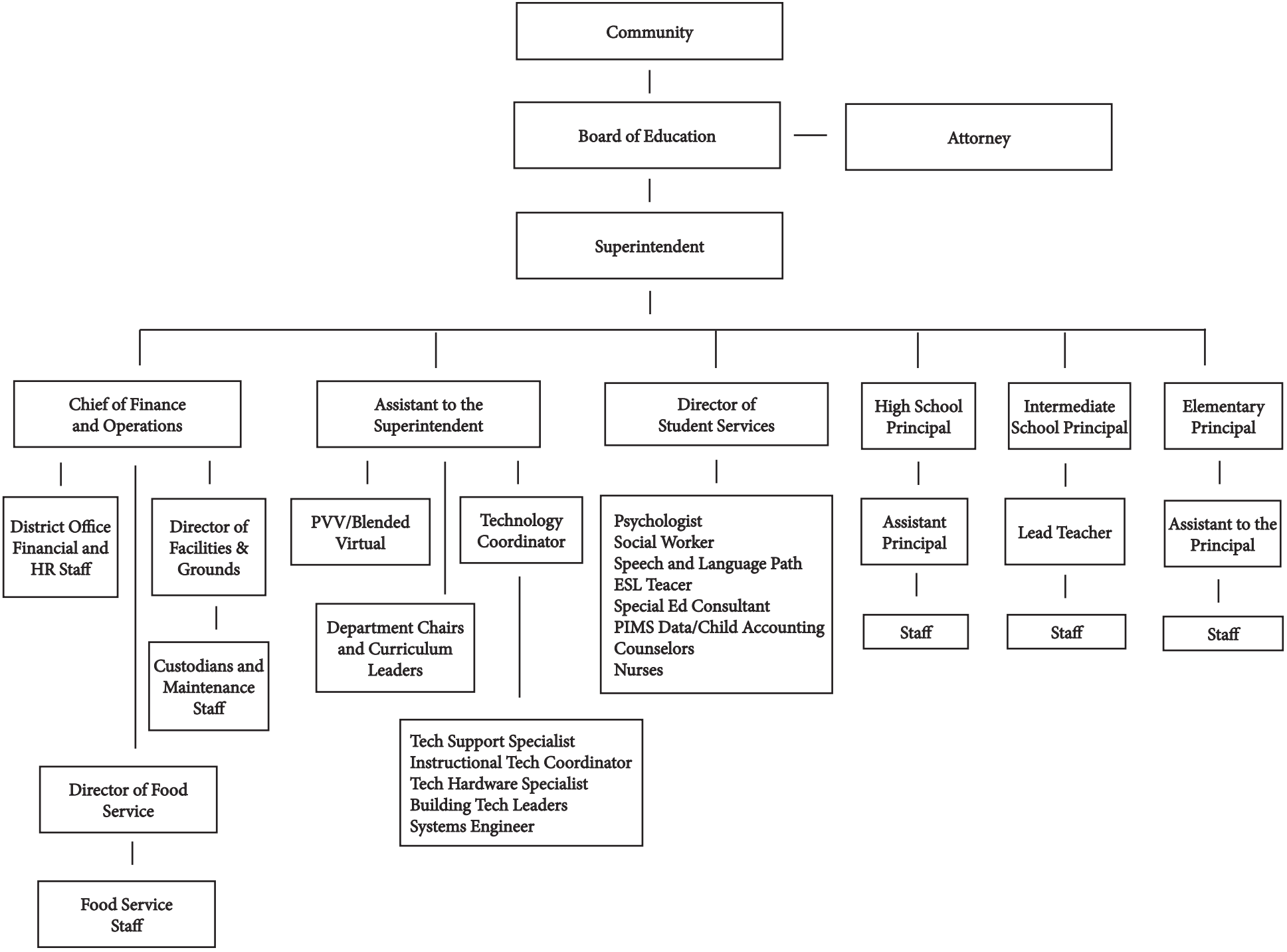
11/30/2017
Date

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


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: $202,211.00 REP Fund 51 Object 500: $19,023.00	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 and our Food Service Director was split with another District through March.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: $229,076.98 Prior Year SESS Schedule 2140: $137,777.02	We added additional support for the 2140 functions - additional salary and benefit expenses

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	550,478				
0110 Investments	11,039,963				
0120 Taxes Receivable	955,572				
0130 Due From Other Funds	713,724				
0141 Due From Other Governments	1,150,486				
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	47,728				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	68,530				
0190 Other Current Assets					
Total Assets	**$14,526,481**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$14,526,481**				

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					550,478
0110 Investments		2,201,961			13,241,924
0120 Taxes Receivable					955,572
0130 Due From Other Funds					713,724
0141 Due From Other Governments					1,150,486
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					47,728
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					68,530
0190 Other Current Assets					
Total Assets		**$2,201,961**			**$16,728,442**
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$2,201,961**			**$16,728,442**

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	485,217				
0411 Due to Other Governments	716,508				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	137,406				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,332,558				
0462 Payroll Deductions and Withholding	105,438				
0480 Unearned Revenues	24,594				
0490 Other Current Liabilities	62,351				
Total Liabilities	**$2,864,072**				
0950 Deferred Inflows of Resources	427,385				
Fund Balances					
0810 Nonspendable Fund Balance	68,530				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	8,200,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,966,494				
Total Fund Balances	**$11,235,024**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$14,526,481**				

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		3,818			489,035
0411 Due to Other Governments					716,508
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		126,405			263,811
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,332,558
0462 Payroll Deductions and Withholding					105,438
0480 Unearned Revenues					24,594
0490 Other Current Liabilities					62,351
Total Liabilities		**$130,223**			**$2,994,295**
0950 Deferred Inflows of Resources					427,385
Fund Balances					
0810 Nonspendable Fund Balance					68,530
0820 Restricted Fund Balance					
0830 Committed Fund Balance					8,200,000
0840 Assigned Fund Balance		2,071,738			2,071,738
0850 Unassigned Fund Balance					2,966,494
Total Fund Balances		**$2,071,738**			**$13,306,762**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$2,201,961**			**$16,728,442**

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	26,401,750				
7000 Revenue from State Sources	8,495,424				
8000 Revenue from Federal Sources	1,378,277				
Total Revenues	**$36,275,451**				
Expenditures					
1000 Instruction	18,034,367				
2000 Support Services	12,073,465				
3000 Operation of Non-Instructional Services	682,128				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	37,363				
Total Expenditures	**$30,827,323**				
Excess (Deficiency) Of Revenues Over Expenditures	**$5,448,128**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	41,826				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	6,127,523				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($6,085,697)**				

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		123,990			26,525,740
7000 Revenue from State Sources					8,495,424
8000 Revenue from Federal Sources					1,378,277
Total Revenues		**$123,990**			**$36,399,441**
Expenditures					
1000 Instruction					18,034,367
2000 Support Services		756,007			12,829,472
3000 Operation of Non-Instructional Services		28,600			710,728
4000 Facilities Acquisition, Construction and Improvement Services		789,077			789,077
5110 Debt Service			4,127,523		4,127,523
5130 Refund of Prior Year Revenues / Receipts					37,363
Total Expenditures		**$1,573,684**	**$4,127,523**		**$36,528,530**
Excess (Deficiency) Of Revenues Over Expenditures		**($1,449,694)**	**($4,127,523)**		**($129,089)**
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		2,000,000	4,127,523		6,127,523
9400 Sale of or Compensation for Loss of Fixed Assets					41,826
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					6,127,523
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$2,000,000**	**$4,127,523**		**$41,826**

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	**($637,569)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	11,872,593				
Fund Balance - End Of Year	**$11,235,024**				

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		**$550,306**			**($87,263)**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		1,521,432			13,394,025
Fund Balance - End Of Year		**$2,071,738**			**$13,306,762**

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	106,499			106,499	
0110 Investments	614,639			614,639	55,206
0130 Due From Other Funds					485,217
0141 Due From Other Governments	63,728			63,728	34,060
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,014			1,014	
0170 Inventories	25,607			25,607	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$811,487**			**$811,487**	**$574,483**
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress	124,761			124,761	
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$124,761**			**$124,761**	
0910 Deferred Outflows of Resources	94,000			94,000	
Total Assets And Deferred Outflows Of Resources	**$1,030,248**			**$1,030,248**	**$574,483**

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	708,658			708,658	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	420			420	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	9,797			9,797	
0490 Other Current Liabilities					301,264
Total Current Liabilities	**$718,875**			**$718,875**	**$301,264**
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)					
0570 Net Pension Liability	461,000			461,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$461,000**			**$461,000**	
Total Liabilities	**$1,179,875**			**$1,179,875**	**$301,264**
0950 Deferred Inflows of Resources	11,000			11,000	
Net Position					
0791 Net Investment in Capital Assets	124,761			124,761	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(285,388)			(285,388)	273,219
Total Net Position	**($160,627)**			**($160,627)**	**$273,219**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,030,248**			**$1,030,248**	**$574,483**

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	202,964			202,964	
0071 Charges for Services					3,416,245
0072 Other Operating Revenue					
Total Operating Revenues	**$202,964**			**$202,964**	**$3,416,245**
Operating Expenses					
100 Personnel Services – Salaries	116,607			116,607	
200 Personnel Services – Employee Benefits	97,563			97,563	3,872,246
300 Purchased Professional and Technical Services	202,211			202,211	
400 Purchased Property Services					
500 Other Purchased Services	19,023			19,023	
600 Supplies	291,573			291,573	
740 Depreciation	28,527			28,527	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$755,504**			**$755,504**	**$3,872,246**
Operating Income (Loss)	**($552,540)**			**($552,540)**	**($456,001)**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,676			2,676	2,013
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	47,241			47,241	
8000 Revenue from Federal Sources	494,053			494,053	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$543,970**			**$543,970**	**$2,013**
Income (Loss) Before Contributions And Transfers	**($8,570)**			**($8,570)**	**($453,988)**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**($8,570)**			**($8,570)**	**($453,988)**
0002 Net Position - Beginning of Fiscal Year	(152,057)			(152,057)	727,207
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($160,627)**			**($160,627)**	**$273,219**

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	511,575			511,575	319,919
0012 Cash Receipts From Assessments Made to Other Funds					3,126,237
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	206,170			206,170	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	468,121			468,121	4,259,614
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($162,716)**			**($162,716)**	**($813,458)**
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	48,671			48,671	
0023 Receipts From Federal Sources -8000	464,069			464,069	
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)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$512,740**			**$512,740**	
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	2,676			2,676	2,013
0042 Purchase of Inv Securities / Deposits to Inv Pools					(1,102,013)
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities	(443,510)			(443,510)	1,913,458
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	**($440,834)**			**($440,834)**	**$813,458**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(90,810)**			**(90,810)**	
0004 Cash and Cash Equivalents Beginning of Year	197,309			197,309	
Cash and Cash Equivalents at Year End	**$106,499**			**$106,499**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(552,540)			(552,540)	(456,001)
Adjustments					
0051 Depreciation and Net Amortization	28,527			28,527	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	42,532			42,532	
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)	355,701			355,701	(290,008)
0056 (Inc) Dec in Inventories (0170)	6,043			6,043	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(1,014)			(1,014)	66,877
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(3,889)			(3,889)	(134,326)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
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)	(46,076)			(46,076)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	8,000			8,000	
0067 Deferred Inflows (0950)					
Total Adjustments	**$389,824**			**$389,824**	**($357,457)**
Cash Provided By (Used for) Total	**($162,716)**			**($162,716)**	**($813,458)**

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Receipt and use of USDA Donated Commodities	42,532
Total	**$42,532**

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				14,740
0110 Investments	105,272			36,148
0130 Due From Other Funds				
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	**$105,272**			**$50,888**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$105,272**			**$50,888**

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				14,740
0110 Investments				141,420
0130 Due From Other Funds				
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				**$156,160**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$156,160**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				1,248
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				49,640
Total Liabilities				**$50,888**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	105,272			
0799 Unrestricted Net Position				
Total Net Position	**$105,272**			
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$105,272**			**$50,888**

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				1,248
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				49,640
Total Liabilities				**$50,888**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				105,272
0799 Unrestricted Net Position				
Total Net Position				**$105,272**
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$156,160**

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	333					333
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change In Net Position	**$333**					**$333**
0006 Net Position – Beginning of Fiscal Year	104,939					104,939
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$105,272**					**$105,272**

	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	22,296,732.48	343,458.59	402,823.21	22,356,097.10
6112 Interim Real Estate Taxes	143,039.13	15,569.56	20,089.52	147,559.09
6113 Public Utility Realty Taxes	27,207.42			27,207.42
6114 Payments in Lieu of Current Taxes - State / Local	1,000.00			1,000.00
6151 Current Act 511 Earned Income Taxes	2,323,366.21	390,868.05	355,666.95	2,288,165.11
6153 Current Act 511 Real Estate Transfer Taxes	388,582.85	36,515.22	36,056.09	388,123.72
6411 Delinquent Real Estate Taxes	649,032.34	169,160.35	193,175.01	673,047.00
6500 Earnings on Investments	96,175.51			
6700 Revenues from LEA Activities	26,874.25			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	17,839.31			
6832 Federal IDEA Revenue Received as Pass Through	358,516.00			
6910 Rentals	4,897.50			
6920 Contributions and Donations from Private Sources	12,009.95			
6942 Summer School Tuition	5,232.00			
6991 Refunds of a Prior Year Expenditure	16,136.86			
6992 Energy Efficiency Revenues and Incentives	4,719.93			
6999 Other Revenues Not Specified Above	30,388.14			
TOTAL Revenue from Local Sources	**$26,401,749.88**	**$955,571.77**	**$1,007,810.78**	**$25,881,199.44**

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	2,767,686.71			
7160 Tuition for Orphans Subsidy	137,993.07			
7220 Vocational Education	55,639.36			
7271 Special Education funds for School-Aged Pupils	855,978.84			
7311 Pupil Transportation Subsidy	1,018,087.97			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	72,765.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	831,446.87			
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,033.90			
7340 State Property Tax Reduction Allocation	374,391.04			
7505 Ready to Learn Block Grant	113,497.00			
7509 Supplemental Equipment Grants	8,254.68			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	12,502.00			
7810 State Share of Social Security and Medicare Taxes	421,765.99			
7820 State Share of Retirement Contributions	1,786,381.40			
TOTAL Revenue from State Sources	**$8,495,423.83**			

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,162,933.56			
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	182,233.99			
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	27,163.83			
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,945.31			
TOTAL Revenue from Federal Sources		**$1,378,276.69**			

	Revenue Reported In Current Year			
Other Financing Sources				
9400 Sale of or Compensation for Loss of Fixed Assets	41,825.88			
TOTAL Other Financing Sources	**$41,825.88**			
TOTAL FROM ALL SOURCES	**$36,317,276.28**	**$955,571.77**	**$1,007,810.78**	**$25,881,199.44**

Revenue from Local Sources	26,401,749.88
Revenue from State Sources	8,495,423.83
Revenue from Federal Sources	1,378,276.69
Other Financing Sources	41,825.88
TOTAL FROM ALL SOURCES	**$36,317,276.28**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	7,780,844.86
Total Personnel Services – Salaries	**$7,780,844.86**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,646.67
220 Social Security Contributions	583,420.51
230 PSERS Retirement Contributions	2,496,127.17
250 Unemployment Compensation	441.20
260 Workers' Compensation	12,403.80
270 Group Insurance – Self-Insurance	2,053,462.16
Total Personnel Services – Employee Benefits	**$5,149,501.51**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	871,995.24
323 Professional Educational Services – Other Educational Agencies	839,445.81
324 Professional Educational Services – Employee Training and Development Services	547.40
329 Professional Educational Services – Other	1,318,619.45
330 Other Professional Services	149,808.30
Total Purchased Professional and Technical Services	**$3,180,416.20**
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,525.14
440 Rentals	104,608.20
Total Purchased Property Services	**$107,133.34**
500 Other Purchased Services	
510 Student Transportation Services	14,749.50
561 Tuition To Other School Districts Within the State	104,532.85
562 Tuition To Pennsylvania Charter Schools	424,099.74
564 Tuition To Career and Technology Centers	558,030.27
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	303.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,696.50
580 Travel	2,523.44
Total Other Purchased Services	**$1,108,936.15**
600 Supplies	
610 General Supplies	310,643.24
640 Books and Periodicals	1,556.54
650 Supplies & Fees – Technology Related	336,694.26
Total Supplies	**$648,894.04**
800 Other Objects	
810 Dues and Fees	2,760.00
890 Miscellaneous Expenditures	55,880.74
Total Other Objects	**$58,640.74**
Total 1000 Instruction	**$18,034,366.84**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,730,383.99	3,214,272.10	540,032.58	6,484,688.67
Total Personnel Services – Salaries	**$2,730,383.99**	**$3,214,272.10**	**$540,032.58**	**$6,484,688.67**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,286.69	1,446.20	242.58	2,975.47
220 Social Security Contributions	203,115.61	244,486.17	39,643.37	487,245.15
230 PSERS Retirement Contributions	819,562.88	1,126,056.77	161,980.59	2,107,600.24
250 Unemployment Compensation	257.24	183.96		441.20
260 Workers' Compensation	4,525.23	5,209.86		9,735.09
270 Group Insurance – Self-Insurance	715,414.29	826,439.48	111,838.44	1,653,692.21
Total Personnel Services – Employee Benefits	**$1,744,161.94**	**$2,203,822.44**	**$313,704.98**	**$4,261,689.36**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	302,758.75	234,979.30	273,838.70	811,576.75
330 Other Professional Services			46,825.00	46,825.00
Total Purchased Professional and Technical Services	**$302,758.75**	**$234,979.30**	**$320,663.70**	**$858,401.75**
400 Purchased Property Services				
430 Repairs and Maintenance Services	668.14	1,857.00		2,525.14
440 Rentals		104,608.20		104,608.20
Total Purchased Property Services	**$668.14**	**$106,465.20**		**$107,133.34**
500 Other Purchased Services				
510 Student Transportation Services	1,139.27	239.23		1,378.50
561 Tuition To Other School Districts Within the State	27,313.80	54,732.92		82,046.72
562 Tuition To Pennsylvania Charter Schools		424,099.74		424,099.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,536.50		4,536.50
580 Travel		1,676.55		1,676.55
Total Other Purchased Services	**$28,453.07**	**$485,284.94**		**$513,738.01**
600 Supplies				
610 General Supplies	111,410.11	133,889.17	36,096.48	281,395.76
640 Books and Periodicals			1,421.54	1,421.54
650 Supplies & Fees – Technology Related	14.20	285,099.24	51,580.82	336,694.26
Total Supplies	**$111,424.31**	**$418,988.41**	**$89,098.84**	**$619,511.56**
Total 1100 Regular Programs – Elementary / Secondary	**$4,917,850.20**	**$6,663,812.39**	**$1,263,500.10**	**$12,845,162.69**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,730,383.99	3,214,272.10		5,944,656.09
Total Personnel Services – Salaries	**$2,730,383.99**	**$3,214,272.10**		**$5,944,656.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,286.69	1,446.20		2,732.89
220 Social Security Contributions	203,115.61	244,486.17		447,601.78
230 PSERS Retirement Contributions	819,562.88	1,126,056.77		1,945,619.65
250 Unemployment Compensation	257.24	183.96		441.20
260 Workers' Compensation	4,525.23	5,209.86		9,735.09
270 Group Insurance – Self-Insurance	715,414.29	826,439.48		1,541,853.77
Total Personnel Services – Employee Benefits	**$1,744,161.94**	**$2,203,822.44**		**$3,947,984.38**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	302,758.75	234,979.30		537,738.05
Total Purchased Professional and Technical Services	**$302,758.75**	**$234,979.30**		**$537,738.05**
400 Purchased Property Services				
430 Repairs and Maintenance Services	668.14	1,857.00		2,525.14
440 Rentals		104,608.20		104,608.20
Total Purchased Property Services	**$668.14**	**$106,465.20**		**$107,133.34**
500 Other Purchased Services				
510 Student Transportation Services	1,139.27	239.23		1,378.50
561 Tuition To Other School Districts Within the State	27,313.80	54,732.92		82,046.72
562 Tuition To Pennsylvania Charter Schools		424,099.74		424,099.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,536.50		4,536.50
580 Travel		1,676.55		1,676.55
Total Other Purchased Services	**$28,453.07**	**$485,284.94**		**$513,738.01**
600 Supplies				
610 General Supplies	111,410.11	133,889.17		245,299.28
650 Supplies & Fees – Technology Related	14.20	285,099.24		285,113.44
Total Supplies	**$111,424.31**	**$418,988.41**		**$530,412.72**
Total 1110 Regular Programs	**$4,917,850.20**	**$6,663,812.39**		**$11,581,662.59**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			540,032.58	540,032.58
Total Personnel Services – Salaries			**$540,032.58**	**$540,032.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			242.58	242.58
220 Social Security Contributions			39,643.37	39,643.37
230 PSERS Retirement Contributions			161,980.59	161,980.59
270 Group Insurance – Self-Insurance			111,838.44	111,838.44
Total Personnel Services – Employee Benefits			**$313,704.98**	**$313,704.98**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			273,838.70	273,838.70
330 Other Professional Services			46,825.00	46,825.00
Total Purchased Professional and Technical Services			**$320,663.70**	**$320,663.70**
600 Supplies				
610 General Supplies			36,096.48	36,096.48
640 Books and Periodicals			1,421.54	1,421.54
650 Supplies & Fees – Technology Related			51,580.82	51,580.82
Total Supplies			**$89,098.84**	**$89,098.84**
Total 1190 Federally-Funded Regular Programs			**$1,263,500.10**	**$1,263,500.10**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	524,176.23	539,714.50		1,063,890.73
Total Personnel Services – Salaries	**$524,176.23**	**$539,714.50**		**$1,063,890.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	281.45	275.73		557.18
220 Social Security Contributions	38,749.96	39,937.73		78,687.69
230 PSERS Retirement Contributions	157,332.22	162,075.83		319,408.05
260 Workers' Compensation	1,253.12	951.47		2,204.59
270 Group Insurance – Self-Insurance	171,679.16	180,730.87		352,410.03
Total Personnel Services – Employee Benefits	**$369,295.91**	**$383,971.63**		**$753,267.54**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	44,766.00	433,666.26	357,723.00	836,155.26
323 Professional Educational Services – Other Educational Agencies		829,901.58		829,901.58
329 Professional Educational Services – Other	319,617.03	164,494.04		484,111.07
330 Other Professional Services		96,311.49		96,311.49
Total Purchased Professional and Technical Services	**$364,383.03**	**$1,524,373.37**	**$357,723.00**	**$2,246,479.40**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		303.85		303.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		160.00		160.00
580 Travel		548.58		548.58
Total Other Purchased Services		**$1,012.43**		**$1,012.43**
600 Supplies				
610 General Supplies	1,289.02	775.71		2,064.73
640 Books and Periodicals	135.00			135.00
Total Supplies	**$1,424.02**	**$775.71**		**$2,199.73**
800 Other Objects				
810 Dues and Fees		2,760.00		2,760.00
Total Other Objects		**$2,760.00**		**$2,760.00**
Total 1200 Special Programs – Elementary / Secondary	**$1,259,279.19**	**$2,452,607.64**	**$357,723.00**	**$4,069,609.83**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	44,766.00	433,666.26	357,723.00	836,155.26
323 Professional Educational Services – Other Educational Agencies		829,901.58		829,901.58
330 Other Professional Services		73,086.49		73,086.49
Total Purchased Professional and Technical Services	**$44,766.00**	**$1,336,654.33**	**$357,723.00**	**$1,739,143.33**
Total 1210 Life Skills Support	**$44,766.00**	**$1,336,654.33**	**$357,723.00**	**$1,739,143.33**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	238,532.38	116,989.99		355,522.37
Total Personnel Services – Salaries	**$238,532.38**	**$116,989.99**		**$355,522.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	138.47	58.17		196.64
220 Social Security Contributions	17,412.30	8,554.65		25,966.95
230 PSERS Retirement Contributions	71,631.46	35,132.09		106,763.55
260 Workers' Compensation	580.15	232.07		812.22
270 Group Insurance – Self-Insurance	93,150.65	33,048.30		126,198.95
Total Personnel Services – Employee Benefits	**$182,913.03**	**$77,025.28**		**$259,938.31**
300 Purchased Professional and Technical Services				
330 Other Professional Services		23,225.00		23,225.00
Total Purchased Professional and Technical Services		**$23,225.00**		**$23,225.00**
600 Supplies				
640 Books and Periodicals	135.00			135.00
Total Supplies	**$135.00**			**$135.00**
Total 1230 Emotional Support	**$421,580.41**	**$217,240.27**		**$638,820.68**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	285,643.85	422,724.51		708,368.36
Total Personnel Services – Salaries	**$285,643.85**	**$422,724.51**		**$708,368.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	142.98	217.56		360.54
220 Social Security Contributions	21,337.66	31,383.08		52,720.74
230 PSERS Retirement Contributions	85,700.76	126,943.74		212,644.50
260 Workers' Compensation	672.97	719.40		1,392.37
270 Group Insurance – Self-Insurance	78,528.51	147,682.57		226,211.08
Total Personnel Services – Employee Benefits	**$186,382.88**	**$306,946.35**		**$493,329.23**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	319,617.03	164,494.04		484,111.07
Total Purchased Professional and Technical Services	**$319,617.03**	**$164,494.04**		**$484,111.07**
500 Other Purchased Services				
580 Travel		548.58		548.58
Total Other Purchased Services		**$548.58**		**$548.58**
600 Supplies				
610 General Supplies	1,289.02	775.71		2,064.73
Total Supplies	**$1,289.02**	**$775.71**		**$2,064.73**
800 Other Objects				
810 Dues and Fees		2,760.00		2,760.00
Total Other Objects		**$2,760.00**		**$2,760.00**
Total 1240 Academic Support	**$792,932.78**	**$898,249.19**		**$1,691,181.97**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	228,621.65	400,353.35		628,975.00
Total Personnel Services – Salaries	**$228,621.65**	**$400,353.35**		**$628,975.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	116.34	207.60		323.94
220 Social Security Contributions	17,152.76	29,724.31		46,877.07
230 PSERS Retirement Contributions	68,576.97	120,225.85		188,802.82
260 Workers' Compensation	580.15	580.16		1,160.31
270 Group Insurance – Self-Insurance	64,665.17	138,908.03		203,573.20
Total Personnel Services – Employee Benefits	**$151,091.39**	**$289,645.95**		**$440,737.34**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	319,617.03	164,494.04		484,111.07
Total Purchased Professional and Technical Services	**$319,617.03**	**$164,494.04**		**$484,111.07**
600 Supplies				
610 General Supplies	951.13	775.71		1,726.84
Total Supplies	**$951.13**	**$775.71**		**$1,726.84**
Total 1241 Learning Support – Public	**$700,281.20**	**$855,269.05**		**$1,555,550.25**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	57,022.20	22,371.16		79,393.36
Total Personnel Services – Salaries	**$57,022.20**	**$22,371.16**		**$79,393.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26.64	9.96		36.60
220 Social Security Contributions	4,184.90	1,658.77		5,843.67
230 PSERS Retirement Contributions	17,123.79	6,717.89		23,841.68
260 Workers' Compensation	92.82	139.24		232.06
270 Group Insurance – Self-Insurance	13,863.34	8,774.54		22,637.88
Total Personnel Services – Employee Benefits	**$35,291.49**	**$17,300.40**		**$52,591.89**
500 Other Purchased Services				
580 Travel		548.58		548.58
Total Other Purchased Services		**$548.58**		**$548.58**
600 Supplies				
610 General Supplies	337.89			337.89
Total Supplies	**$337.89**			**$337.89**
800 Other Objects				
810 Dues and Fees		2,760.00		2,760.00
Total Other Objects		**$2,760.00**		**$2,760.00**
Total 1243 Gifted Support	**$92,651.58**	**$42,980.14**		**$135,631.72**

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		303.85		303.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		160.00		160.00
Total Other Purchased Services		**$463.85**		**$463.85**
Total 1290 Special Programs - Other Support		**$463.85**		**$463.85**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		117,128.00		117,128.00
Total Personnel Services – Salaries		**$117,128.00**		**$117,128.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		66.48		66.48
220 Social Security Contributions		8,764.24		8,764.24
230 PSERS Retirement Contributions		35,095.51		35,095.51
260 Workers' Compensation		232.06		232.06
270 Group Insurance – Self-Insurance		29,202.84		29,202.84
Total Personnel Services – Employee Benefits		**$73,361.13**		**$73,361.13**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		547.40		547.40
Total Purchased Professional and Technical Services		**$547.40**		**$547.40**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		558,030.27		558,030.27
Total Other Purchased Services		**$558,030.27**		**$558,030.27**
600 Supplies				
610 General Supplies		26,450.97		26,450.97
Total Supplies		**$26,450.97**		**$26,450.97**
800 Other Objects				
890 Miscellaneous Expenditures		55,880.74		55,880.74
Total Other Objects		**$55,880.74**		**$55,880.74**
Total 1300 Vocational Education		**$831,398.51**		**$831,398.51**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		108,724.96	6,412.50	115,137.46
Total Personnel Services – Salaries		**$108,724.96**	**$6,412.50**	**$115,137.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		47.54		47.54
220 Social Security Contributions		8,232.85	490.58	8,723.43
230 PSERS Retirement Contributions		32,097.70	1,925.67	34,023.37
260 Workers' Compensation		232.06		232.06
270 Group Insurance – Self-Insurance		18,157.08		18,157.08
Total Personnel Services – Employee Benefits		**$58,767.23**	**$2,416.25**	**$61,183.48**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	161.40	9,382.83		9,544.23
329 Professional Educational Services – Other			22,931.63	22,931.63
330 Other Professional Services		6,671.81		6,671.81
Total Purchased Professional and Technical Services	**$161.40**	**$16,054.64**	**$22,931.63**	**$39,147.67**
500 Other Purchased Services				
510 Student Transportation Services			13,371.00	13,371.00
561 Tuition To Other School Districts Within the State		22,486.13		22,486.13
580 Travel		298.31		298.31
Total Other Purchased Services		**$22,784.44**	**$13,371.00**	**$36,155.44**
600 Supplies				
610 General Supplies		677.06	54.72	731.78
Total Supplies		**$677.06**	**$54.72**	**$731.78**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$161.40**	**$207,008.33**	**$45,186.10**	**$252,355.83**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			6,412.50	6,412.50
Total Personnel Services – Salaries			**$6,412.50**	**$6,412.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			490.58	490.58
230 PSERS Retirement Contributions			1,925.67	1,925.67
Total Personnel Services – Employee Benefits			**$2,416.25**	**$2,416.25**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		7,105.33		7,105.33
329 Professional Educational Services – Other			22,931.63	22,931.63
Total Purchased Professional and Technical Services		**$7,105.33**	**$22,931.63**	**$30,036.96**
500 Other Purchased Services				
510 Student Transportation Services			13,371.00	13,371.00
Total Other Purchased Services			**$13,371.00**	**$13,371.00**
600 Supplies				
610 General Supplies			54.72	54.72
Total Supplies			**$54.72**	**$54.72**
Total 1420 Summer School		**$7,105.33**	**$45,186.10**	**$52,291.43**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		468.82		468.82
Total Personnel Services – Salaries		**$468.82**		**$468.82**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		35.87		35.87
230 PSERS Retirement Contributions		115.60		115.60
Total Personnel Services – Employee Benefits		**$151.47**		**$151.47**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	161.40	2,277.50		2,438.90
Total Purchased Professional and Technical Services	**$161.40**	**$2,277.50**		**$2,438.90**
500 Other Purchased Services				
580 Travel		281.25		281.25
Total Other Purchased Services		**$281.25**		**$281.25**
Total 1430 Homebound Instruction	**$161.40**	**$3,179.04**		**$3,340.44**

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		22,486.13		22,486.13
Total Other Purchased Services		**$22,486.13**		**$22,486.13**
Total 1440 Alternative Regular Education Programs		**$22,486.13**		**$22,486.13**

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		22,486.13		22,486.13
Total Other Purchased Services		**$22,486.13**		**$22,486.13**
Total 1441 Adjudicated / Court-Placed Programs		**$22,486.13**		**$22,486.13**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		108,256.14		108,256.14
Total Personnel Services – Salaries		**$108,256.14**		**$108,256.14**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		47.54		47.54
220 Social Security Contributions		8,196.98		8,196.98
230 PSERS Retirement Contributions		31,982.10		31,982.10
260 Workers' Compensation		232.06		232.06
270 Group Insurance – Self-Insurance		18,157.08		18,157.08
Total Personnel Services – Employee Benefits		**$58,615.76**		**$58,615.76**
300 Purchased Professional and Technical Services				
330 Other Professional Services		6,671.81		6,671.81
Total Purchased Professional and Technical Services		**$6,671.81**		**$6,671.81**
500 Other Purchased Services				
580 Travel		17.06		17.06
Total Other Purchased Services		**$17.06**		**$17.06**
600 Supplies				
610 General Supplies		677.06		677.06
Total Supplies		**$677.06**		**$677.06**
Total 1490 Additional Other Instructional Programs		**$174,237.83**		**$174,237.83**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			35,839.98	35,839.98
Total Purchased Professional and Technical Services			**$35,839.98**	**$35,839.98**
Total 1500 Nonpublic School Programs			**$35,839.98**	**$35,839.98**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,852,574.37
Total Personnel Services – Salaries	**$3,852,574.37**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,060.38
220 Social Security Contributions	283,176.79
230 PSERS Retirement Contributions	1,153,490.67
240 Tuition Reimbursement	171,007.55
260 Workers' Compensation	6,631.17
270 Group Insurance – Self-Insurance	1,145,777.78
299 All Other Employee Benefits	7,735.00
Total Personnel Services – Employee Benefits	**$2,768,879.34**
300 Purchased Professional and Technical Services	
324 Professional Educational Services – Employee Training and Development Services	30,343.19
329 Professional Educational Services – Other	1,896.25
330 Other Professional Services	280,781.95
340 Technical Services	428,780.58
350 Security / Safety Services	4,889.99
390 Other Purchased Professional and Technical Services	2,093.00
Total Purchased Professional and Technical Services	**$748,784.96**
400 Purchased Property Services	
410 Cleaning Services	416,853.78
420 Utility Services	422,964.42
430 Repairs and Maintenance Services	128,306.65
440 Rentals	140,071.91
460 Extermination Services	3,720.00
Total Purchased Property Services	**$1,111,916.76**
500 Other Purchased Services	
510 Student Transportation Services	179.91
513 Contracted Carriers	2,193,278.20
516 Student Transportation Services From the IU	2,485.51
519 Student Transportation Services From Other Sources	1,773.28
520 Insurance – General	645.00
523 General Property and Liability Insurance	62,971.00
530 Communications	119,814.89
549 Other Advertising/Public Relations	1,399.46
550 Printing and Binding	9,873.09
580 Travel	62,491.60
595 IU Payments By Withholding	21,523.15
Total Other Purchased Services	**$2,476,435.09**
600 Supplies	
610 General Supplies	584,055.93
620 Energy	110,515.06
630 Food	17,234.61

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
640 Books and Periodicals	3,146.72
650 Supplies & Fees – Technology Related	86,208.31
Total Supplies	**$801,160.63**
700 Property	
752 Capital Equipment – Original and Additional	13,080.86
762 Capitalized Equipment - Replacement	18,557.58
768 Capitalized Technology Software - Replacement	24,672.00
790 Other Property	109,076.74
Total Property	**$165,387.18**
800 Other Objects	
810 Dues and Fees	148,326.78
Total Other Objects	**$148,326.78**
Total 2000 Support Services	**$12,073,465.11**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	214,725.21	609,340.99		943,004.16
Total Personnel Services – Salaries	**$214,725.21**	**$609,340.99**		**$943,004.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	101.22	214.44		365.46
220 Social Security Contributions	16,206.08	45,128.09		69,924.70
230 PSERS Retirement Contributions	64,335.23	183,001.12		283,053.55
260 Workers' Compensation	232.06	1,160.30		1,624.42
270 Group Insurance – Self-Insurance	33,551.84	160,004.29		234,426.81
Total Personnel Services – Employee Benefits	**$114,426.43**	**$389,508.24**		**$589,394.94**
300 Purchased Professional and Technical Services				
330 Other Professional Services		2,307.50		2,595.00
Total Purchased Professional and Technical Services		**$2,307.50**		**$2,595.00**
500 Other Purchased Services				
510 Student Transportation Services		179.91		179.91
530 Communications		1,848.72		2,054.72
580 Travel		2,823.41		4,449.33
Total Other Purchased Services		**$4,852.04**		**$6,683.96**
600 Supplies				
610 General Supplies	517.23	8,879.67		9,433.06
Total Supplies	**$517.23**	**$8,879.67**		**$9,433.06**
800 Other Objects				
810 Dues and Fees		1,356.00		1,356.00
Total Other Objects		**$1,356.00**		**$1,356.00**
Total 2100 Support Services – Students	**$329,668.87**	**$1,016,244.44**		**$1,552,467.12**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		140,989.97		140,989.97
Total Personnel Services – Salaries		**$140,989.97**		**$140,989.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		16.56		16.56
220 Social Security Contributions		10,282.58		10,282.58
230 PSERS Retirement Contributions		42,339.40		42,339.40
260 Workers' Compensation		232.06		232.06
270 Group Insurance – Self-Insurance		34,641.42		34,641.42
Total Personnel Services – Employee Benefits		**$87,512.02**		**$87,512.02**
Total 2110 Supervision of Student Services		**$228,501.99**		**$228,501.99**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		140,989.97		140,989.97
Total Personnel Services – Salaries		**$140,989.97**		**$140,989.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		16.56		16.56
220 Social Security Contributions		10,282.58		10,282.58
230 PSERS Retirement Contributions		42,339.40		42,339.40
260 Workers' Compensation		232.06		232.06
270 Group Insurance – Self-Insurance		34,641.42		34,641.42
Total Personnel Services – Employee Benefits		**$87,512.02**		**$87,512.02**
Total 2111 Supervision of Student Services – Head of Component		**$228,501.99**		**$228,501.99**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	144,400.00	265,975.87		410,375.87
Total Personnel Services – Salaries	**$144,400.00**	**$265,975.87**		**$410,375.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	66.48	116.28		182.76
220 Social Security Contributions	10,922.29	19,797.34		30,719.63
230 PSERS Retirement Contributions	43,285.28	79,872.51		123,157.79
260 Workers' Compensation	232.06	464.12		696.18
270 Group Insurance – Self-Insurance	15,355.20	63,415.55		78,770.75
Total Personnel Services – Employee Benefits	**$69,861.31**	**$163,665.80**		**$233,527.11**
500 Other Purchased Services				
510 Student Transportation Services		179.91		179.91
530 Communications		1,848.72		1,848.72
Total Other Purchased Services		**$2,028.63**		**$2,028.63**
600 Supplies				
610 General Supplies	517.23	5,934.73		6,451.96
Total Supplies	**$517.23**	**$5,934.73**		**$6,451.96**
Total 2120 Guidance Services	**$214,778.54**	**$437,605.03**		**$652,383.57**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	18,606.39	114,662.61		133,269.00
Total Personnel Services – Salaries	**$18,606.39**	**$114,662.61**		**$133,269.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5.46	44.40		49.86
220 Social Security Contributions	1,339.73	8,352.84		9,692.57
230 PSERS Retirement Contributions	5,587.56	34,433.23		40,020.79
260 Workers' Compensation		232.06		232.06
270 Group Insurance – Self-Insurance	4,630.64	34,642.64		39,273.28
Total Personnel Services – Employee Benefits	**$11,563.39**	**$77,705.17**		**$89,268.56**
300 Purchased Professional and Technical Services				
330 Other Professional Services		2,307.50		2,307.50
Total Purchased Professional and Technical Services		**$2,307.50**		**$2,307.50**
500 Other Purchased Services				
580 Travel		1,091.81		1,091.81
Total Other Purchased Services		**$1,091.81**		**$1,091.81**
600 Supplies				
610 General Supplies		2,670.11		2,670.11
Total Supplies		**$2,670.11**		**$2,670.11**
800 Other Objects				
810 Dues and Fees		470.00		470.00
Total Other Objects		**$470.00**		**$470.00**
Total 2140 Psychological Services	**$30,169.78**	**$198,907.20**		**$229,076.98**

General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	51,718.82	87,712.54		139,431.36
Total Personnel Services – Salaries	**$51,718.82**	**$87,712.54**		**$139,431.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29.28	37.20		66.48
220 Social Security Contributions	3,944.06	6,695.33		10,639.39
230 PSERS Retirement Contributions	15,462.39	26,355.98		41,818.37
260 Workers' Compensation		232.06		232.06
270 Group Insurance – Self-Insurance	13,566.00	27,304.68		40,870.68
Total Personnel Services – Employee Benefits	**$33,001.73**	**$60,625.25**		**$93,626.98**
500 Other Purchased Services				
580 Travel		1,731.60		1,731.60
Total Other Purchased Services		**$1,731.60**		**$1,731.60**
600 Supplies				
610 General Supplies		274.83		274.83
Total Supplies		**$274.83**		**$274.83**
800 Other Objects				
810 Dues and Fees		886.00		886.00
Total Other Objects		**$886.00**		**$886.00**
Total 2150 Speech Pathology and Audiology Services	**$84,720.55**	**$151,230.22**		**$235,950.77**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				75,489.00
Total Personnel Services – Salaries				**$75,489.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33.24
220 Social Security Contributions				5,502.92
230 PSERS Retirement Contributions				22,669.58
260 Workers' Compensation				116.03
270 Group Insurance – Self-Insurance				23,541.42
Total Personnel Services – Employee Benefits				**$51,863.19**
500 Other Purchased Services				
580 Travel				1,625.92
Total Other Purchased Services				**$1,625.92**
600 Supplies				
610 General Supplies				36.16
Total Supplies				**$36.16**
Total 2160 Social Work Services				**$129,014.27**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				43,448.96
Total Personnel Services – Salaries				**$43,448.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16.56
220 Social Security Contributions				3,087.61
230 PSERS Retirement Contributions				13,047.62
260 Workers' Compensation				116.03
270 Group Insurance – Self-Insurance				17,329.26
Total Personnel Services – Employee Benefits				**$33,597.08**
300 Purchased Professional and Technical Services				
330 Other Professional Services				287.50
Total Purchased Professional and Technical Services				**$287.50**
500 Other Purchased Services				
530 Communications				206.00
Total Other Purchased Services				**$206.00**
Total 2170 Student Accounting Services				**$77,539.54**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	158,520.95	406,416.40		564,937.35
Total Personnel Services – Salaries	**$158,520.95**	**$406,416.40**		**$564,937.35**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	49.50	106.08		155.58
220 Social Security Contributions	11,731.16	29,952.08		41,683.24
230 PSERS Retirement Contributions	47,592.62	119,366.08		166,958.70
240 Tuition Reimbursement	66,948.86	104,058.69		171,007.55
260 Workers' Compensation	116.03	812.22		928.25
270 Group Insurance – Self-Insurance	31,159.80	129,377.56		160,537.36
299 All Other Employee Benefits	227.50	227.50		455.00
Total Personnel Services – Employee Benefits	**$157,825.47**	**$383,900.21**		**$541,725.68**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	650.00	9,691.32	3,370.00	13,711.32
329 Professional Educational Services – Other		148.77	1,636.47	1,785.24
330 Other Professional Services		53,668.79	605.21	54,274.00
340 Technical Services		30,104.17		30,104.17
Total Purchased Professional and Technical Services	**$650.00**	**$93,613.05**	**$5,611.68**	**$99,874.73**
400 Purchased Property Services				
430 Repairs and Maintenance Services		12,258.78		12,258.78
440 Rentals	65,930.02	69,878.00		135,808.02
Total Purchased Property Services	**$65,930.02**	**$82,136.78**		**$148,066.80**
500 Other Purchased Services				
530 Communications		51,532.47		51,532.47
580 Travel	797.45	24,246.00		25,043.45
Total Other Purchased Services	**$797.45**	**$75,778.47**		**$76,575.92**
600 Supplies				
610 General Supplies	97,789.55	206,632.45		304,422.00
630 Food		6,341.07		6,341.07
640 Books and Periodicals	2,279.93	866.79		3,146.72
650 Supplies & Fees – Technology Related	1,400.00	83,799.91		85,199.91
Total Supplies	**$101,469.48**	**$297,640.22**		**$399,109.70**
700 Property				
762 Capitalized Equipment - Replacement		82.58		82.58
768 Capitalized Technology Software - Replacement		24,672.00		24,672.00
790 Other Property	54,538.37	54,538.37		109,076.74
Total Property	**$54,538.37**	**$79,292.95**		**$133,831.32**
800 Other Objects				
810 Dues and Fees		10,418.00		10,418.00
Total Other Objects		**$10,418.00**		**$10,418.00**
Total 2200 Support Services – Instructional Staff	**$539,731.74**	**$1,429,196.08**	**$5,611.68**	**$1,974,539.50**

General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		82,874.00		82,874.00
Total Personnel Services – Salaries		**$82,874.00**		**$82,874.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		6,133.54		6,133.54
230 PSERS Retirement Contributions		24,887.05		24,887.05
260 Workers' Compensation		116.03		116.03
270 Group Insurance – Self-Insurance		17,329.26		17,329.26
Total Personnel Services – Employee Benefits		**$48,465.88**		**$48,465.88**
Total 2210 Supervision of Educational Media Services		**$131,339.88**		**$131,339.88**

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		82,874.00		82,874.00
Total Personnel Services – Salaries		**$82,874.00**		**$82,874.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		6,133.54		6,133.54
230 PSERS Retirement Contributions		24,887.05		24,887.05
260 Workers' Compensation		116.03		116.03
270 Group Insurance – Self-Insurance		17,329.26		17,329.26
Total Personnel Services – Employee Benefits		**$48,465.88**		**$48,465.88**
Total 2211 Supervision of Educational Media Services – Head of Component		**$131,339.88**		**$131,339.88**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	78,975.15	174,784.84		253,759.99
Total Personnel Services – Salaries	**$78,975.15**	**$174,784.84**		**$253,759.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15.60	54.90		70.50
220 Social Security Contributions	5,830.73	12,659.62		18,490.35
230 PSERS Retirement Contributions	23,724.43	49,810.92		73,535.35
260 Workers' Compensation		464.13		464.13
270 Group Insurance – Self-Insurance	13,102.26	70,393.73		83,495.99
299 All Other Employee Benefits	227.50	227.50		455.00
Total Personnel Services – Employee Benefits	**$42,900.52**	**$133,610.80**		**$176,511.32**
300 Purchased Professional and Technical Services				
340 Technical Services		30,104.17		30,104.17
Total Purchased Professional and Technical Services		**$30,104.17**		**$30,104.17**
400 Purchased Property Services				
430 Repairs and Maintenance Services		12,258.78		12,258.78
440 Rentals	65,930.02	69,878.00		135,808.02
Total Purchased Property Services	**$65,930.02**	**$82,136.78**		**$148,066.80**
500 Other Purchased Services				
530 Communications		39,297.20		39,297.20
580 Travel		6,030.73		6,030.73
Total Other Purchased Services		**$45,327.93**		**$45,327.93**
600 Supplies				
610 General Supplies	97,381.99	186,938.54		284,320.53
640 Books and Periodicals		59.45		59.45
650 Supplies & Fees – Technology Related		78,303.23		78,303.23
Total Supplies	**$97,381.99**	**$265,301.22**		**$362,683.21**
700 Property				
768 Capitalized Technology Software - Replacement		24,672.00		24,672.00
790 Other Property	54,538.37	54,538.37		109,076.74
Total Property	**$54,538.37**	**$79,210.37**		**$133,748.74**
800 Other Objects				
810 Dues and Fees		236.00		236.00
Total Other Objects		**$236.00**		**$236.00**
Total 2220 Technology Support Services	**$339,726.05**	**$810,712.11**		**$1,150,438.16**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	77,718.00	99,985.93		177,703.93
Total Personnel Services – Salaries	**$77,718.00**	**$99,985.93**		**$177,703.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33.24	49.80		83.04
220 Social Security Contributions	5,770.40	7,447.93		13,218.33
230 PSERS Retirement Contributions	23,319.33	30,025.76		53,345.09
260 Workers' Compensation	116.03	232.06		348.09
270 Group Insurance – Self-Insurance	17,329.26	40,106.99		57,436.25
Total Personnel Services – Employee Benefits	**$46,568.26**	**$77,862.54**		**$124,430.80**
600 Supplies				
610 General Supplies	407.56	3,894.80		4,302.36
640 Books and Periodicals	2,279.93	604.75		2,884.68
650 Supplies & Fees – Technology Related	1,400.00			1,400.00
Total Supplies	**$4,087.49**	**$4,499.55**		**$8,587.04**
Total 2250 School Library Services	**$128,373.75**	**$182,348.02**		**$310,721.77**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,827.80	8,264.88		10,092.68
Total Personnel Services – Salaries	**$1,827.80**	**$8,264.88**		**$10,092.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	0.66	1.38		2.04
220 Social Security Contributions	130.03	611.95		741.98
230 PSERS Retirement Contributions	548.86	2,481.95		3,030.81
270 Group Insurance – Self-Insurance	728.28	1,547.58		2,275.86
Total Personnel Services – Employee Benefits	**$1,407.83**	**$4,642.86**		**$6,050.69**
500 Other Purchased Services				
530 Communications		12,235.27		12,235.27
580 Travel		8,351.46		8,351.46
Total Other Purchased Services		**$20,586.73**		**$20,586.73**
600 Supplies				
610 General Supplies		15,397.49		15,397.49
630 Food		770.36		770.36
640 Books and Periodicals		202.59		202.59
650 Supplies & Fees – Technology Related		5,496.68		5,496.68
Total Supplies		**$21,867.12**		**$21,867.12**
700 Property				
762 Capitalized Equipment - Replacement		82.58		82.58
Total Property		**$82.58**		**$82.58**
800 Other Objects				
810 Dues and Fees		10,182.00		10,182.00
Total Other Objects		**$10,182.00**		**$10,182.00**
Total 2260 Instruction and Curriculum Development Services	**$3,235.63**	**$65,626.17**		**$68,861.80**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		40,506.75		40,506.75
Total Personnel Services – Salaries		**$40,506.75**		**$40,506.75**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		3,099.04		3,099.04
230 PSERS Retirement Contributions		12,160.40		12,160.40
240 Tuition Reimbursement	66,948.86	104,058.69		171,007.55
Total Personnel Services – Employee Benefits	**$66,948.86**	**$119,318.13**		**$186,266.99**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	650.00	9,691.32	3,370.00	13,711.32
329 Professional Educational Services – Other		148.77	1,636.47	1,785.24
330 Other Professional Services		53,668.79	605.21	54,274.00
Total Purchased Professional and Technical Services	**$650.00**	**$63,508.88**	**$5,611.68**	**$69,770.56**
500 Other Purchased Services				
580 Travel	797.45	9,863.81		10,661.26
Total Other Purchased Services	**$797.45**	**$9,863.81**		**$10,661.26**
600 Supplies				
610 General Supplies		401.62		401.62
630 Food		5,570.71		5,570.71
Total Supplies		**$5,972.33**		**$5,972.33**
Total 2270 Instructional Staff Professional Development Services	**$68,396.31**	**$239,169.90**	**$5,611.68**	**$313,177.89**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	276,536.23	546,163.60		1,141,214.83
Total Personnel Services – Salaries	**$276,536.23**	**$546,163.60**		**$1,141,214.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	68.04	106.08		190.68
220 Social Security Contributions	20,456.33	40,186.13		83,191.12
230 PSERS Retirement Contributions	83,043.69	164,012.62		342,569.69
260 Workers' Compensation	672.98	928.25		1,949.32
270 Group Insurance – Self-Insurance	100,965.80	174,503.09		339,880.98
299 All Other Employee Benefits	1,560.00	3,120.00		6,240.00
Total Personnel Services – Employee Benefits	**$206,766.84**	**$382,856.17**		**$774,021.79**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,628.77
330 Other Professional Services				60,139.25
Total Purchased Professional and Technical Services				**$61,768.02**
500 Other Purchased Services				
520 Insurance – General				645.00
530 Communications				12,522.16
550 Printing and Binding		2,261.39		2,261.39
580 Travel	361.13	889.79		5,865.11
Total Other Purchased Services	**$361.13**	**$3,151.18**		**$21,293.66**
600 Supplies				
610 General Supplies	782.23	7,596.07		20,386.20
630 Food	376.14			10,081.47
Total Supplies	**$1,158.37**	**$7,596.07**		**$30,467.67**
800 Other Objects				
810 Dues and Fees				95,624.43
Total Other Objects				**$95,624.43**
Total 2300 Support Services – Administration	**$484,822.57**	**$939,767.02**		**$2,124,390.40**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				645.00
580 Travel				818.17
Total Other Purchased Services				**$1,463.17**
600 Supplies				
610 General Supplies				703.65
630 Food				1,346.42
Total Supplies				**$2,050.07**
800 Other Objects				
810 Dues and Fees				14,016.62
Total Other Objects				**$14,016.62**
Total 2310 Board Services				**$17,529.86**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
530 Communications				12,522.16
Total Other Purchased Services				**$12,522.16**
800 Other Objects				
810 Dues and Fees				81,607.81
Total Other Objects				**$81,607.81**
Total 2330 Tax Assessment and Collection Services				**$94,129.97**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				60,139.25
Total Purchased Professional and Technical Services				**$60,139.25**
Total 2350 Legal and Accounting Services				**$60,139.25**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				318,515.00
Total Personnel Services – Salaries				**$318,515.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16.56
220 Social Security Contributions				22,548.66
230 PSERS Retirement Contributions				95,513.38
260 Workers' Compensation				348.09
270 Group Insurance – Self-Insurance				64,412.09
299 All Other Employee Benefits				1,560.00
Total Personnel Services – Employee Benefits				**$184,398.78**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,628.77
Total Purchased Professional and Technical Services				**$1,628.77**
500 Other Purchased Services				
580 Travel				3,796.02
Total Other Purchased Services				**$3,796.02**
600 Supplies				
610 General Supplies				1,699.54
630 Food				8,358.91
Total Supplies				**$10,058.45**
Total 2360 Office of the Superintendent / Executive Director Services				**$518,397.02**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	276,536.23	546,163.60		822,699.83
Total Personnel Services – Salaries	**$276,536.23**	**$546,163.60**		**$822,699.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	68.04	106.08		174.12
220 Social Security Contributions	20,456.33	40,186.13		60,642.46
230 PSERS Retirement Contributions	83,043.69	164,012.62		247,056.31
260 Workers' Compensation	672.98	928.25		1,601.23
270 Group Insurance – Self-Insurance	100,965.80	174,503.09		275,468.89
299 All Other Employee Benefits	1,560.00	3,120.00		4,680.00
Total Personnel Services – Employee Benefits	**$206,766.84**	**$382,856.17**		**$589,623.01**
500 Other Purchased Services				
550 Printing and Binding		2,261.39		2,261.39
580 Travel	361.13	889.79		1,250.92
Total Other Purchased Services	**$361.13**	**$3,151.18**		**$3,512.31**
600 Supplies				
610 General Supplies	782.23	7,596.07		8,378.30
630 Food	376.14			376.14
Total Supplies	**$1,158.37**	**$7,596.07**		**$8,754.44**
Total 2380 Office of the Principal Services	**$484,822.57**	**$939,767.02**		**$1,424,589.59**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				9,604.71
Total Supplies				**$9,604.71**
Total 2390 Other Administration Services				**$9,604.71**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				149,331.00
Total Personnel Services – Salaries				**$149,331.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66.48
220 Social Security Contributions				10,892.92
230 PSERS Retirement Contributions				44,844.19
260 Workers' Compensation				232.07
270 Group Insurance – Self-Insurance				47,082.84
Total Personnel Services – Employee Benefits				**$103,118.50**
300 Purchased Professional and Technical Services				
330 Other Professional Services				108,212.84
Total Purchased Professional and Technical Services				**$108,212.84**
500 Other Purchased Services				
530 Communications				29.38
580 Travel				115.14
Total Other Purchased Services				**$144.52**
600 Supplies				
610 General Supplies				8,096.15
Total Supplies				**$8,096.15**
Total 2400 Support Services – Pupil Health				**$368,903.01**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				32,538.00
Total Purchased Professional and Technical Services				**$32,538.00**
Total 2420 Medical Services				**$32,538.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				149,331.00
Total Personnel Services – Salaries				**$149,331.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66.48
220 Social Security Contributions				10,892.92
230 PSERS Retirement Contributions				44,844.19
260 Workers' Compensation				232.07
270 Group Insurance – Self-Insurance				47,082.84
Total Personnel Services – Employee Benefits				**$103,118.50**
300 Purchased Professional and Technical Services				
330 Other Professional Services				75,674.84
Total Purchased Professional and Technical Services				**$75,674.84**
500 Other Purchased Services				
530 Communications				29.38
580 Travel				115.14
Total Other Purchased Services				**$144.52**
600 Supplies				
610 General Supplies				8,096.15
Total Supplies				**$8,096.15**
Total 2440 Nursing Services				**$336,365.01**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				356,648.60
Total Personnel Services – Salaries				**$356,648.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48.84
220 Social Security Contributions				25,941.19
230 PSERS Retirement Contributions				107,101.68
260 Workers' Compensation				556.95
270 Group Insurance – Self-Insurance				82,563.90
299 All Other Employee Benefits				1,040.00
Total Personnel Services – Employee Benefits				**$217,252.56**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				111.01
330 Other Professional Services				4,164.65
Total Purchased Professional and Technical Services				**$4,275.66**
500 Other Purchased Services				
580 Travel				291.57
Total Other Purchased Services				**$291.57**
600 Supplies				
610 General Supplies				16,966.16
Total Supplies				**$16,966.16**
800 Other Objects				
810 Dues and Fees				25,690.92
Total Other Objects				**$25,690.92**
Total 2500 Support Services – Business				**$621,125.47**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				356,648.60
Total Personnel Services – Salaries				**$356,648.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48.84
220 Social Security Contributions				25,941.19
230 PSERS Retirement Contributions				107,101.68
260 Workers' Compensation				556.95
270 Group Insurance – Self-Insurance				82,563.90
299 All Other Employee Benefits				1,040.00
Total Personnel Services – Employee Benefits				**$217,252.56**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				111.01
330 Other Professional Services				4,164.65
Total Purchased Professional and Technical Services				**$4,275.66**
500 Other Purchased Services				
580 Travel				291.57
Total Other Purchased Services				**$291.57**
600 Supplies				
610 General Supplies				16,966.16
Total Supplies				**$16,966.16**
800 Other Objects				
810 Dues and Fees				25,690.92
Total Other Objects				**$25,690.92**
Total 2510 Fiscal Services				**$621,125.47**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				137,239.00
Total Personnel Services – Salaries				**$137,239.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				9,562.76
230 PSERS Retirement Contributions				41,212.98
260 Workers' Compensation				116.03
270 Group Insurance – Self-Insurance				14,874.36
299 All Other Employee Benefits				1,040.00
Total Personnel Services – Employee Benefits				**$66,806.13**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				111.01
330 Other Professional Services				4,164.65
Total Purchased Professional and Technical Services				**$4,275.66**
500 Other Purchased Services				
580 Travel				291.57
Total Other Purchased Services				**$291.57**
600 Supplies				
610 General Supplies				16,966.16
Total Supplies				**$16,966.16**
800 Other Objects				
810 Dues and Fees				25,690.92
Total Other Objects				**$25,690.92**
Total 2511 Supervision of Fiscal Services - Head of Component				**$251,269.44**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				97,194.54
Total Personnel Services – Salaries				**$97,194.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36.42
220 Social Security Contributions				7,139.67
230 PSERS Retirement Contributions				29,187.64
260 Workers' Compensation				266.87
270 Group Insurance – Self-Insurance				39,493.47
Total Personnel Services – Employee Benefits				**$76,124.07**
Total 2513 Receiving and Disbursing Funds Services				**$173,318.61**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,890.12
Total Personnel Services – Salaries				**$35,890.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				12.42
220 Social Security Contributions				2,694.20
230 PSERS Retirement Contributions				10,777.80
260 Workers' Compensation				58.02
270 Group Insurance – Self-Insurance				16,322.49
Total Personnel Services – Employee Benefits				**$29,864.93**
Total 2514 Payroll Services				**$65,755.05**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,324.94
Total Personnel Services – Salaries				**$86,324.94**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,544.56
230 PSERS Retirement Contributions				25,923.26
260 Workers' Compensation				116.03
270 Group Insurance – Self-Insurance				11,873.58
Total Personnel Services – Employee Benefits				**$44,457.43**
Total 2515 Financial Accounting Services				**$130,782.37**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				594,928.98
Total Personnel Services – Salaries				**$594,928.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				195.96
220 Social Security Contributions				44,059.17
230 PSERS Retirement Contributions				178,179.38
260 Workers' Compensation				1,137.11
270 Group Insurance – Self-Insurance				238,290.85
Total Personnel Services – Employee Benefits				**$461,862.47**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				700.00
340 Technical Services				333,719.30
350 Security / Safety Services				4,889.99
Total Purchased Professional and Technical Services				**$339,309.29**
400 Purchased Property Services				
410 Cleaning Services				416,853.78
420 Utility Services				422,964.42
430 Repairs and Maintenance Services				116,047.87
440 Rentals				4,263.89
460 Extermination Services				3,720.00
Total Purchased Property Services				**$963,849.96**
500 Other Purchased Services				
523 General Property and Liability Insurance				62,971.00
530 Communications				48,772.29
580 Travel				2,640.11
Total Other Purchased Services				**$114,383.40**
600 Supplies				
610 General Supplies	16,099.79	195,064.93		211,164.72
620 Energy				110,515.06
630 Food				812.07
Total Supplies	**$16,099.79**	**$195,064.93**		**$322,491.85**
700 Property				
752 Capital Equipment – Original and Additional				13,080.86
762 Capitalized Equipment - Replacement				18,475.00
Total Property				**$31,555.86**
800 Other Objects				
810 Dues and Fees				7,991.37
Total Other Objects				**$7,991.37**
Total 2600 Operation and Maintenance of Plant Services	**$16,099.79**	**$195,064.93**		**$2,836,373.18**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				123,808.32
Total Personnel Services – Salaries				**$123,808.32**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				9,488.32
230 PSERS Retirement Contributions				36,572.81
260 Workers' Compensation				92.83
270 Group Insurance – Self-Insurance				13,729.62
Total Personnel Services – Employee Benefits				**$59,883.58**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$183,691.90**

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				123,808.32
Total Personnel Services – Salaries				**$123,808.32**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				9,488.32
230 PSERS Retirement Contributions				36,572.81
260 Workers' Compensation				92.83
270 Group Insurance – Self-Insurance				13,729.62
Total Personnel Services – Employee Benefits				**$59,883.58**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$183,691.90**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				471,120.66
Total Personnel Services – Salaries				**$471,120.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				195.96
220 Social Security Contributions				34,570.85
230 PSERS Retirement Contributions				141,606.57
260 Workers' Compensation				1,044.28
270 Group Insurance – Self-Insurance				224,561.23
Total Personnel Services – Employee Benefits				**$401,978.89**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				700.00
340 Technical Services				333,719.30
350 Security / Safety Services				4,889.99
Total Purchased Professional and Technical Services				**$339,309.29**
400 Purchased Property Services				
410 Cleaning Services				416,853.78
420 Utility Services				422,964.42
430 Repairs and Maintenance Services				116,047.87
440 Rentals				4,263.89
460 Extermination Services				3,720.00
Total Purchased Property Services				**$963,849.96**
500 Other Purchased Services				
523 General Property and Liability Insurance				62,971.00
530 Communications				48,772.29
580 Travel				2,640.11
Total Other Purchased Services				**$114,383.40**
600 Supplies				
610 General Supplies	16,099.79	195,064.93		211,164.72
620 Energy				110,515.06
630 Food				812.07
Total Supplies	**$16,099.79**	**$195,064.93**		**$322,491.85**
700 Property				
752 Capital Equipment – Original and Additional				13,080.86
762 Capitalized Equipment - Replacement				18,475.00
Total Property				**$31,555.86**
800 Other Objects				
810 Dues and Fees				7,991.37
Total Other Objects				**$7,991.37**
Total 2620 Operation of Buildings Services	**$16,099.79**	**$195,064.93**		**$2,652,681.28**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,123.41
Total Personnel Services – Salaries				**$48,123.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16.56
220 Social Security Contributions				3,572.54
230 PSERS Retirement Contributions				14,451.43
260 Workers' Compensation				116.03
270 Group Insurance – Self-Insurance				23,541.42
Total Personnel Services – Employee Benefits				**$41,697.98**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12.50
Total Purchased Professional and Technical Services				**$12.50**
500 Other Purchased Services				
513 Contracted Carriers				2,193,278.20
516 Student Transportation Services From the IU				2,485.51
519 Student Transportation Services From Other Sources				1,773.28
580 Travel				1,314.28
Total Other Purchased Services				**$2,198,851.27**
600 Supplies				
610 General Supplies				6,686.99
Total Supplies				**$6,686.99**
Total 2700 Student Transportation Services				**$2,295,372.15**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,123.41
Total Personnel Services – Salaries				**$48,123.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16.56
220 Social Security Contributions				3,572.54
230 PSERS Retirement Contributions				14,451.43
260 Workers' Compensation				116.03
270 Group Insurance – Self-Insurance				23,541.42
Total Personnel Services – Employee Benefits				**$41,697.98**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12.50
Total Purchased Professional and Technical Services				**$12.50**
Total 2710 Supervision of Student Transportation Services				**$89,833.89**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,123.41
Total Personnel Services – Salaries				**$48,123.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16.56
220 Social Security Contributions				3,572.54
230 PSERS Retirement Contributions				14,451.43
260 Workers' Compensation				116.03
270 Group Insurance – Self-Insurance				23,541.42
Total Personnel Services – Employee Benefits				**$41,697.98**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12.50
Total Purchased Professional and Technical Services				**$12.50**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$89,833.89**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				1,999,116.70
516 Student Transportation Services From the IU				2,485.51
519 Student Transportation Services From Other Sources				1,773.28
580 Travel				1,314.28
Total Other Purchased Services				**$2,004,689.77**
600 Supplies				
610 General Supplies				6,686.99
Total Supplies				**$6,686.99**
Total 2720 Vehicle Operation Services				**$2,011,376.76**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				193,818.97
Total Other Purchased Services				**$193,818.97**
Total 2750 Nonpublic Transportation				**$193,818.97**

General Fund (10)

2790 Other Student Transportation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				342.53
Total Other Purchased Services				**$342.53**
Total 2790 Other Student Transportation Services				**$342.53**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			32,756.04	54,386.04
Total Personnel Services – Salaries			**$32,756.04**	**$54,386.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			12.48	20.82
220 Social Security Contributions			2,370.08	3,911.91
230 PSERS Retirement Contributions			9,836.55	16,332.05
260 Workers' Compensation				87.02
270 Group Insurance – Self-Insurance			8,915.10	19,453.62
Total Personnel Services – Employee Benefits			**$21,134.21**	**$39,805.42**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			760.00	14,303.10
330 Other Professional Services				51,383.71
340 Technical Services				64,957.11
Total Purchased Professional and Technical Services			**$760.00**	**$130,643.92**
500 Other Purchased Services				
530 Communications				4,903.87
549 Other Advertising/Public Relations				1,399.46
550 Printing and Binding				7,611.70
580 Travel				22,772.61
Total Other Purchased Services				**$36,687.64**
600 Supplies				
610 General Supplies			5,977.68	6,900.65
650 Supplies & Fees – Technology Related				1,008.40
Total Supplies			**$5,977.68**	**$7,909.05**
800 Other Objects				
810 Dues and Fees				7,246.06
Total Other Objects				**$7,246.06**
Total 2800 Support Services – Central			**$60,627.93**	**$276,678.13**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				21,630.00
Total Personnel Services – Salaries				**$21,630.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8.34
220 Social Security Contributions				1,541.83
230 PSERS Retirement Contributions				6,495.50
260 Workers' Compensation				87.02
270 Group Insurance – Self-Insurance				10,538.52
Total Personnel Services – Employee Benefits				**$18,671.21**
500 Other Purchased Services				
530 Communications				4,903.87
549 Other Advertising/Public Relations				1,399.46
550 Printing and Binding				7,611.70
Total Other Purchased Services				**$13,915.03**
600 Supplies				
610 General Supplies				922.97
650 Supplies & Fees – Technology Related				1,008.40
Total Supplies				**$1,931.37**
Total 2820 Information Services				**$56,147.61**

General Fund (10)

2822 Internal Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				21,630.00
Total Personnel Services – Salaries				**$21,630.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8.34
220 Social Security Contributions				1,541.83
230 PSERS Retirement Contributions				6,495.50
260 Workers' Compensation				87.02
270 Group Insurance – Self-Insurance				10,538.52
Total Personnel Services – Employee Benefits				**$18,671.21**
500 Other Purchased Services				
530 Communications				4,903.87
549 Other Advertising/Public Relations				1,399.46
550 Printing and Binding				3,406.14
Total Other Purchased Services				**$9,709.47**
600 Supplies				
610 General Supplies				922.97
650 Supplies & Fees – Technology Related				1,008.40
Total Supplies				**$1,931.37**
Total 2822 Internal Information Services				**$51,942.05**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				4,205.56
Total Other Purchased Services				**$4,205.56**
Total 2823 Public Information Services				**$4,205.56**

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				13,543.10
330 Other Professional Services				51,383.71
340 Technical Services				153.58
Total Purchased Professional and Technical Services				**$65,080.39**
500 Other Purchased Services				
580 Travel				22,772.61
Total Other Purchased Services				**$22,772.61**
800 Other Objects				
810 Dues and Fees				7,246.06
Total Other Objects				**$7,246.06**
Total 2830 Staff Services				**$95,099.06**

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				13,543.10
340 Technical Services				153.58
Total Purchased Professional and Technical Services				**$13,696.68**
500 Other Purchased Services				
580 Travel				22,772.61
Total Other Purchased Services				**$22,772.61**
800 Other Objects				
810 Dues and Fees				7,246.06
Total Other Objects				**$7,246.06**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$43,715.35**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				51,383.71
Total Purchased Professional and Technical Services				**$51,383.71**
Total 2835 Health Services				**$51,383.71**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				64,803.53
Total Purchased Professional and Technical Services				**$64,803.53**
Total 2840 Data Processing Services				**$64,803.53**

General Fund (10)

2850 State and Federal Agency Liaison Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			32,756.04	32,756.04
Total Personnel Services – Salaries			**$32,756.04**	**$32,756.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			12.48	12.48
220 Social Security Contributions			2,370.08	2,370.08
230 PSERS Retirement Contributions			9,836.55	9,836.55
270 Group Insurance – Self-Insurance			8,915.10	8,915.10
Total Personnel Services – Employee Benefits			**$21,134.21**	**$21,134.21**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			760.00	760.00
Total Purchased Professional and Technical Services			**$760.00**	**$760.00**
600 Supplies				
610 General Supplies			5,977.68	5,977.68
Total Supplies			**$5,977.68**	**$5,977.68**
Total 2850 State and Federal Agency Liaison Services			**$60,627.93**	**$60,627.93**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				2,093.00
Total Purchased Professional and Technical Services				**$2,093.00**
500 Other Purchased Services				
595 IU Payments By Withholding				21,523.15
Total Other Purchased Services				**$21,523.15**
Total 2900 Other Support Services				**$23,616.15**

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				2,093.00
Total Purchased Professional and Technical Services				**$2,093.00**
500 Other Purchased Services				
595 IU Payments By Withholding				21,523.15
Total Other Purchased Services				**$21,523.15**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$23,616.15**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	333,201.74
Total Personnel Services – Salaries	**$333,201.74**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	0.42
220 Social Security Contributions	25,321.71
230 PSERS Retirement Contributions	90,382.31
250 Unemployment Compensation	873.69
260 Workers' Compensation	116.03
270 Group Insurance – Self-Insurance	23,996.64
299 All Other Employee Benefits	4,355.00
Total Personnel Services – Employee Benefits	**$145,045.80**
300 Purchased Professional and Technical Services	
324 Professional Educational Services – Employee Training and Development Services	185.00
330 Other Professional Services	18,140.00
390 Other Purchased Professional and Technical Services	27,454.50
Total Purchased Professional and Technical Services	**$45,779.50**
400 Purchased Property Services	
430 Repairs and Maintenance Services	11,096.66
Total Purchased Property Services	**$11,096.66**
500 Other Purchased Services	
510 Student Transportation Services	62,959.81
520 Insurance – General	9,400.00
530 Communications	2,116.26
580 Travel	2,407.40
Total Other Purchased Services	**$76,883.47**
600 Supplies	
610 General Supplies	59,287.10
Total Supplies	**$59,287.10**
800 Other Objects	
810 Dues and Fees	10,833.93
Total Other Objects	**$10,833.93**
Total 3000 Operation of Non-Instructional Services	**$682,128.20**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				324,449.63
Total Personnel Services – Salaries				**$324,449.63**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				24,659.16
230 PSERS Retirement Contributions				87,753.97
250 Unemployment Compensation				518.97
260 Workers' Compensation				116.03
270 Group Insurance – Self-Insurance				23,541.42
299 All Other Employee Benefits				4,355.00
Total Personnel Services – Employee Benefits				**$140,944.55**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				185.00
330 Other Professional Services				500.00
390 Other Purchased Professional and Technical Services				27,454.50
Total Purchased Professional and Technical Services				**$28,139.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				11,096.66
Total Purchased Property Services				**$11,096.66**
500 Other Purchased Services				
510 Student Transportation Services				62,959.81
520 Insurance – General				9,400.00
530 Communications				418.72
580 Travel				2,407.40
Total Other Purchased Services				**$75,185.93**
600 Supplies				
610 General Supplies				56,042.18
Total Supplies				**$56,042.18**
800 Other Objects				
810 Dues and Fees				10,833.93
Total Other Objects				**$10,833.93**
Total 3200 Student Activities				**$646,692.38**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,211.28	8,752.11
Total Personnel Services – Salaries			**$1,211.28**	**$8,752.11**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			0.42	0.42
220 Social Security Contributions			86.24	662.55
230 PSERS Retirement Contributions			363.72	2,628.34
250 Unemployment Compensation				354.72
270 Group Insurance – Self-Insurance			455.22	455.22
Total Personnel Services – Employee Benefits			**$905.60**	**$4,101.25**
300 Purchased Professional and Technical Services				
330 Other Professional Services			17,640.00	17,640.00
Total Purchased Professional and Technical Services			**$17,640.00**	**$17,640.00**
500 Other Purchased Services				
530 Communications			1,697.54	1,697.54
Total Other Purchased Services			**$1,697.54**	**$1,697.54**
600 Supplies				
610 General Supplies				3,244.92
Total Supplies				**$3,244.92**
Total 3300 Community Services			**$21,454.42**	**$35,435.82**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
880 Refunds of Prior Years' Receipts	37,363.00
Total Other Objects	**$37,363.00**
900 Other Uses of Funds	
930 Fund Transfers	4,127,522.60
939 Other Fund Transfers	2,000,000.00
Total Other Uses of Funds	**$6,127,522.60**
Total 5000 Other Expenditures and Financing Uses	**$6,164,885.60**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				37,363.00
Total Other Objects				**$37,363.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$37,363.00**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				37,363.00
Total Other Objects				**$37,363.00**
Total 5130 Refund of Prior Year Revenues / Receipts				**$37,363.00**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				4,127,522.60
939 Other Fund Transfers				2,000,000.00
Total Other Uses of Funds				**$6,127,522.60**
Total 5200 Interfund Transfers – Out				**$6,127,522.60**

General Fund (10)

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

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				4,127,522.60
Total Other Uses of Funds				**$4,127,522.60**
Total 5240 Debt Service Fund Transfers				**$4,127,522.60**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	37,832.90
Total Purchased Professional and Technical Services	**$37,832.90**
400 Purchased Property Services	
430 Repairs and Maintenance Services	415,881.79
Total Purchased Property Services	**$415,881.79**
600 Supplies	
610 General Supplies	124,170.61
Total Supplies	**$124,170.61**
700 Property	
752 Capital Equipment – Original and Additional	79,370.46
762 Capitalized Equipment - Replacement	98,751.11
Total Property	**$178,121.57**
Total 2000 Support Services	**$756,006.87**

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				37,832.90
Total Purchased Professional and Technical Services				**$37,832.90**
400 Purchased Property Services				
430 Repairs and Maintenance Services				415,881.79
Total Purchased Property Services				**$415,881.79**
600 Supplies				
610 General Supplies	55,170.61	69,000.00		124,170.61
Total Supplies	**$55,170.61**	**$69,000.00**		**$124,170.61**
700 Property				
752 Capital Equipment – Original and Additional				79,370.46
762 Capitalized Equipment - Replacement				98,751.11
Total Property				**$178,121.57**
Total 2600 Operation and Maintenance of Plant Services	**$55,170.61**	**$69,000.00**		**$756,006.87**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				37,832.90
Total Purchased Professional and Technical Services				**$37,832.90**
400 Purchased Property Services				
430 Repairs and Maintenance Services				415,881.79
Total Purchased Property Services				**$415,881.79**
600 Supplies				
610 General Supplies	55,170.61	69,000.00		124,170.61
Total Supplies	**$55,170.61**	**$69,000.00**		**$124,170.61**
700 Property				
752 Capital Equipment – Original and Additional				79,370.46
762 Capitalized Equipment - Replacement				98,751.11
Total Property				**$178,121.57**
Total 2620 Operation of Buildings Services	**$55,170.61**	**$69,000.00**		**$756,006.87**

Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	28,600.00
Total Purchased Professional and Technical Services	**$28,600.00**
Total 3000 Operation of Non-Instructional Services	**$28,600.00**

Other Capital Projects Fund (39)

3200 Student Activities	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				28,600.00
Total Purchased Professional and Technical Services				**$28,600.00**
Total 3200 Student Activities				**$28,600.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	91,355.77
Total Purchased Professional and Technical Services	**$91,355.77**
500 Other Purchased Services	
520 Insurance – General	633,106.34
Total Other Purchased Services	**$633,106.34**
600 Supplies	
610 General Supplies	13,412.38
Total Supplies	**$13,412.38**
700 Property	
752 Capital Equipment – Original and Additional	51,202.15
Total Property	**$51,202.15**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$789,076.64**

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				633,106.34
Total Other Purchased Services				**$633,106.34**
Total 4200 Existing Site Improvement Services				**$633,106.34**

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				91,355.77
Total Purchased Professional and Technical Services				**$91,355.77**
600 Supplies				
610 General Supplies				13,412.38
Total Supplies				**$13,412.38**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$104,768.15**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				51,202.15
Total Property				**$51,202.15**
Total 4600 Existing Building Improvement Services				**$51,202.15**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	417,522.60
Total Other Objects	**$417,522.60**
900 Other Uses of Funds	
910 Redemption of Principal	3,710,000.00
Total Other Uses of Funds	**$3,710,000.00**
Total 5000 Other Expenditures and Financing Uses	**$4,127,522.60**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				417,522.60
Total Other Objects				**$417,522.60**
900 Other Uses of Funds				
910 Redemption of Principal				3,710,000.00
Total Other Uses of Funds				**$3,710,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$4,127,522.60**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				417,522.60
Total Other Objects				**$417,522.60**
900 Other Uses of Funds				
910 Redemption of Principal				3,710,000.00
Total Other Uses of Funds				**$3,710,000.00**
Total 5110 Debt Service				**$4,127,522.60**

	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	12,845,162.69				
1200 Special Programs - Elementary / Secondary	4,069,609.83				
1300 Vocational Education	831,398.51				
1400 Other Instructional Programs - Elementary / Secondary	252,355.83				
1500 Nonpublic School Programs	35,839.98				
Total Instruction	**$18,034,366.84**				
2000 Support Services					
2100 Support Services - Students	1,552,467.12				
2200 Support Services - Instructional Staff	1,974,539.50				
2300 Support Services - Administration	2,124,390.40				
2400 Support Services - Pupil Health	368,903.01				
2500 Support Services - Business	621,125.47				
2600 Operation and Maintenance of Plant Services	2,836,373.18				
2700 Student Transportation Services	2,295,372.15				
2800 Support Services - Central	276,678.13				
2900 Other Support Services	23,616.15				
Total Support Services	**$12,073,465.11**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	646,692.38				
3300 Community Services	35,435.82				
Total Operation of Non-Instructional Services	**$682,128.20**				
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	37,363.00				
5200 Interfund Transfers - Out	6,127,522.60				
Total Other Expenditures and Financing Uses	**$6,164,885.60**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$36,954,845.75**				

	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					12,845,162.69
1200 Special Programs - Elementary / Secondary					4,069,609.83
1300 Vocational Education					831,398.51
1400 Other Instructional Programs - Elementary / Secondary					252,355.83
1500 Nonpublic School Programs					35,839.98
Total Instruction					**$18,034,366.84**
2000 Support Services					
2100 Support Services - Students					1,552,467.12
2200 Support Services - Instructional Staff					1,974,539.50
2300 Support Services - Administration					2,124,390.40
2400 Support Services - Pupil Health					368,903.01
2500 Support Services - Business					621,125.47
2600 Operation and Maintenance of Plant Services		756,006.87			3,592,380.05
2700 Student Transportation Services					2,295,372.15
2800 Support Services - Central					276,678.13
2900 Other Support Services					23,616.15
Total Support Services		**$756,006.87**			**$12,829,471.98**
3000 Operation of Non-Instructional Services					
3200 Student Activities		28,600.00			675,292.38
3300 Community Services					35,435.82
Total Operation of Non-Instructional Services		**$28,600.00**			**$710,728.20**
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		633,106.34			633,106.34
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		104,768.15			104,768.15
4600 Existing Building Improvement Services		51,202.15			51,202.15
Total Facilities Acquisition, Construction and Improvement Services		**$789,076.64**			**$789,076.64**
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			4,127,522.60		4,164,885.60
5200 Interfund Transfers - Out					6,127,522.60
Total Other Expenditures and Financing Uses			**$4,127,522.60**		**$10,292,408.20**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$1,573,683.51**	**$4,127,522.60**		**$42,656,051.86**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	11,387,547.32
Total Federally Funded salaries subject to PSERS withholding	580,412.40

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	996,961.95
Expenditures Funded with Carry over Title I Funds	41,508.77
Total Title I Expenditure Data	**$1,038,470.72**

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,240,340.48	832,220.25	3,072,560.73
	272 Self-Insurance Dental Benefits	109,012.00	40,753.85	149,765.85
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$2,349,352.48**	**$872,974.10**	**$3,222,326.58**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		43,529.01	43,529.01
	272 Self-Insurance Dental Benefits		2,583.39	2,583.39
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		**$46,112.40**	**$46,112.40**
60 Internal Service Fund	**No Self Insurance data to report**			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		**$2,349,352.48**	**$919,086.50**	**$3,268,438.98**

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	110,232.11	502,168.52	612,400.63	117,429.04	534,954.53	652,383.57
2140 Psychological Services	137,777.02		137,777.02	229,076.98		229,076.98
2150 Speech Pathology and Audiology Services	213,622.00		213,622.00	235,950.77		235,950.77
2160 Social Work Services	118,657.37		118,657.37	129,014.27		129,014.27
2260 Instruction and Curriculum Development Services	72,098.00	33,100.64	105,198.64	47,000.43	21,861.37	68,861.80
2350 Legal and Accounting Services	12,602.07	57,409.43	70,011.50	10,825.07	49,314.18	60,139.25
2420 Medical Services	6,203.25	28,259.25	34,462.50	5,856.84	26,681.16	32,538.00
2440 Nursing Services	53,437.18	243,436.06	296,873.24	60,545.70	275,819.31	336,365.01
2700 Student Transportation Services	588,701.60	1,787,870.48	2,376,572.08	751,683.77	1,543,688.38	2,295,372.15
Total	**$1,313,330.60**	**$2,652,244.38**	**$3,965,574.98**	**$1,587,382.87**	**$2,452,318.93**	**$4,039,701.80**

(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		17,975,000.00		638,355.00	196,380.00	900,609.00	36,517,000.00	56,227,344.00
2. Additional Debt Incurred During Year				98,720.00	5,283.00	97,701.00	6,929,000.00	7,130,704.00
3. Retirements and Repayments		3,710,000.00		15,500.00		18,674.00		3,744,174.00
4. Debt at End of Fiscal Year		14,265,000.00		721,575.00	201,663.00	979,636.00	43,446,000.00	59,613,874.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		14,265,000.00		721,575.00	201,663.00	979,636.00	43,446,000.00	59,613,874.00
7. Current Portion P&I - Due within 1 year		3,785,000.00		83,220.00		162,855.00		4,031,075.00
8. Interest Paid during current fiscal year		417,522.60						417,522.60

(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							388,000.00	388,000.00
2. Additional Debt Incurred During Year							73,000.00	73,000.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							461,000.00	461,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							461,000.00	461,000.00
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	3,710,000.00		417,522.60	4,127,522.60	
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		**$3,710,000.00**		**$417,522.60**	**$4,127,522.60**	

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	4,240,000.00		1,200,000.00	3,040,000.00	1,225,000.00	143,200.00
General Obligation Bonds/Notes – CIB	06/2013	9,715,000.00		160,000.00	9,555,000.00	890,000.00	210,500.00
General Obligation Bonds/Notes – CIB	06/2013	4,020,000.00		2,350,000.00	1,670,000.00	1,670,000.00	63,822.60
Other Long Term Debt/Liabilities		638,355.00	98,720.00	15,500.00	721,575.00	83,220.00	
Compensated Absences		900,609.00	97,701.00	18,674.00	979,636.00	162,855.00	
Other Post-Employment Benefits (OPEB)		196,380.00	5,283.00		201,663.00		
Net Pension Liability		36,517,000.00	6,929,000.00		43,446,000.00		
Totals for Debt Entered:		**$56,227,344.00**	**$7,130,704.00**	**$3,744,174.00**	**$59,613,874.00**	**$4,031,075.00**	**$417,522.60**

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
Net Pension Liability		388,000.00	73,000.00		461,000.00		
Totals for Debt Entered:		**$388,000.00**	**$73,000.00**		**$461,000.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	1,091,663.21
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$1,091,663.21**

	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	14,510.72		14,510.72
6	Brick and Mortar Charter Schools	31,299.53		31,299.53
7	Cyber Charter Schools	392,800.21		392,800.21
8	Career and Technology Centers	558,030.27		558,030.27
9	Approved Private Schools	463.85	67,536.00	67,999.85
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	3,304.50		3,304.50
12	Juvenile Detention Centers	22,486.13		22,486.13
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	1,232.00		1,232.00
Section 2 Total		**$1,024,127.21**	**$67,536.00**	**$1,091,663.21**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	116,607.00
Total Personnel Services – Salaries	**$116,607.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	68.00
220 Social Security Contributions	8,396.00
230 PSERS Retirement Contributions	34,987.00
270 Group Insurance – Self-Insurance	46,112.00
280 Other Post-Employment Benefits (OPEB)	8,000.00
Total Personnel Services – Employee Benefits	**$97,563.00**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	35,335.00
329 Professional Educational Services – Other	166,876.00
Total Purchased Professional and Technical Services	**$202,211.00**
500 Other Purchased Services	
599 Other Miscellaneous Purchased Services	19,023.00
Total Other Purchased Services	**$19,023.00**
600 Supplies	
610 General Supplies	21,323.00
630 Food	270,250.00
Total Supplies	**$291,573.00**
700 Property	
740 Depreciation	28,527.00
Total Property	**$28,527.00**
Total 3000 Operation of Non-Instructional Services	**$755,504.00**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				116,607.00
Total Personnel Services – Salaries				**$116,607.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				68.00
220 Social Security Contributions				8,396.00
230 PSERS Retirement Contributions				34,987.00
270 Group Insurance – Self-Insurance				46,112.00
280 Other Post-Employment Benefits (OPEB)				8,000.00
Total Personnel Services – Employee Benefits				**$97,563.00**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				35,335.00
329 Professional Educational Services – Other				166,876.00
Total Purchased Professional and Technical Services				**$202,211.00**
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				19,023.00
Total Other Purchased Services				**$19,023.00**
600 Supplies				
610 General Supplies				21,323.00
630 Food				270,250.00
Total Supplies				**$291,573.00**
700 Property				
740 Depreciation				28,527.00
Total Property				**$28,527.00**
Total 3100 Food Services				**$755,504.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	755,504.00				755,504.00
Total Operation of Non-Instructional Services	**$755,504.00**				**$755,504.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$755,504.00**				**$755,504.00**