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

6/30/2023

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — Date: 12/13/2023

Board Secretary Signature — Date: 12/13/2023

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 **6/30/2023**

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

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

Audit Certification Due:
12/31/2023

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

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

Chief School Administrator

Signature

Date 12/13/2023

Board Secretary

Signature

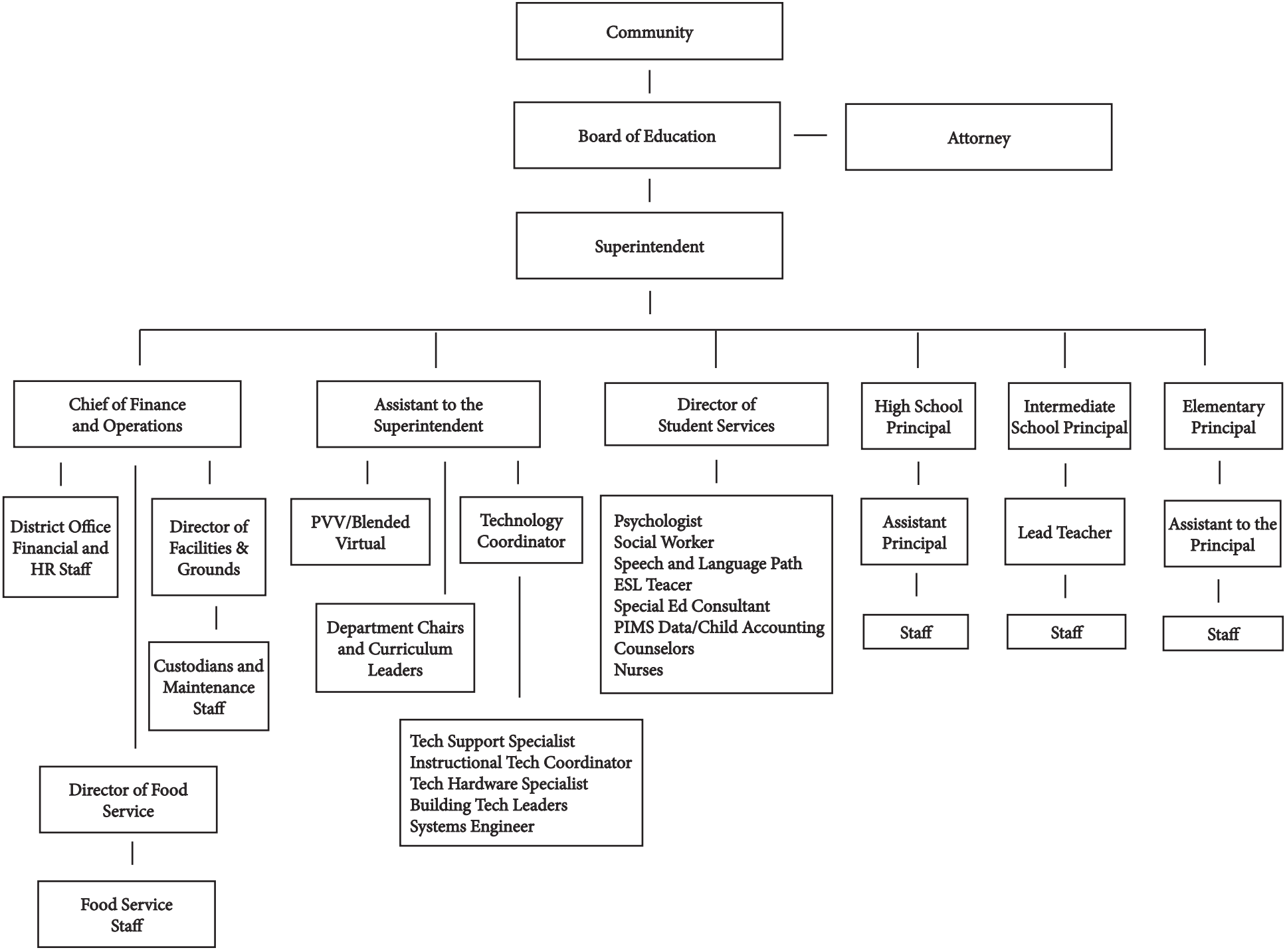
Date 12/13/2023

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

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

Purpose

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

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

Authority

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

Delegation of Responsibility

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

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

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

Guidelines

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

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

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

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

Val Number	Description	Justification
16015	REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification. REP Fund 51 Object 300: $231,292.00 REP Fund 51 Object 500: $4,551.00	We do not have a food service management company. The expense in the 300 object are for STS charges - our cafeteria workers are hired through Substitute Teacher Services.
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: $84,953.13	This was all interest earned during the school year due to a large amount of funds in the accounts
30430	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7220, AFR Rev Detail: $99,470.61 7220, PDE FAI System: $99,577.01	The difference of $106.40 was coded to a receivable account because it was for a prior year - not 22/23
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $2,729,759.56 2700-513, PY AFR Amount: $2,404,282.64	Regular transportation costs increased by $142,149; Special Ed Transportation costs increased by $167,254 and Non Pub Transportation costs increased $15,976 - this is due to increased costs to operate the buses, increase in students needing services.
50278	SOIN: Current Year AFR amount must equal Prior Year AFR amount. Note: If the variance is due to a Subscription-Based IT Arrangement (SBITA) existing prior to GASB 96 implementation that is now being included on the SOIN as Leases & Other Right-to-Use Arrangements “Amount at FY Start”, please note this within the justification. SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: $135,764.00 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: $117,356.00	$18,408 is added to the beginning balance due to the implementation of GASB 96

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	28,391,766				
0110 Investments					
0120 Taxes Receivable	1,187,895				
0130 Due From Other Funds	473,877				
0141 Due From Other Governments	1,336,285				
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	168,237				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	1,603				
0190 Other Current Assets					
Total Assets	**$31,559,663**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$31,559,663**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		874,874	41,256,897		
0110 Investments			30,703,552		
0120 Taxes Receivable					
0130 Due From Other Funds		121,774	(121,774)		
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$996,648**	**$71,838,675**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$996,648**	**$71,838,675**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	70,523,537
0110	Investments	30,703,552
0120	Taxes Receivable	1,187,895
0130	Due From Other Funds	473,877
0141	Due From Other Governments	1,336,285
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	168,237
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	1,603
0190	Other Current Assets	
Total Assets		**$104,394,986**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$104,394,986**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments	1,006,717				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	713,563				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,874,794				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	1,114,034				
0490 Other Current Liabilities					
Total Liabilities	**$5,709,108**				
0950 Deferred Inflows of Resources	363,013				
Fund Balances					
0810 Nonspendable Fund Balance	1,603				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	25,485,939				
Total Fund Balances	**$25,487,542**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$31,559,663**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			3,062,929		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			**$3,062,929**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		996,648	68,775,746		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$996,648**	**$68,775,746**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$996,648**	**$71,838,675**		

Amounts Expressed in Whole Dollars	**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	
0411 Due to Other Governments	1,006,717
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	3,776,492
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,874,794
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	1,114,034
0490 Other Current Liabilities	
Total Liabilities	**$8,772,037**
0950 Deferred Inflows of Resources	363,013
Fund Balances	
0810 Nonspendable Fund Balance	1,603
0820 Restricted Fund Balance	69,772,394
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	25,485,939
Total Fund Balances	**$95,259,936**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$104,394,986**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	33,593,576				
7000 Revenue from State Sources	8,861,205				
8000 Revenue from Federal Sources	5,204,146				
Total Revenues	**$47,658,927**				
Expenditures					
1000 Instruction	22,506,811				
2000 Support Services	13,718,729				
3000 Operation of Non-Instructional Services	1,117,348				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	5,207,085				
5130 Refund of Prior Year Revenues / Receipts	10,978				
5140 Leases and Other Right-to-Use Arrangements	159,184				
Total Expenditures	**$42,720,135**				
Excess (Deficiency) Of Revenues Over Expenditures	**$4,938,792**				
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	51,155				
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	6,190				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**$44,965**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		84,953	2,554,176		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$84,953**	**$2,554,176**		
Expenditures					
1000 Instruction			409,687		
2000 Support Services		254,351	125,224		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		209,718	17,595,887		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$464,069**	**$18,130,798**		
Excess (Deficiency) Of Revenues Over Expenditures		**($379,116)**	**($15,576,622)**		
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, Leases, and Other Right-to-Use Arrangements			409,687		
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			**$409,687**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	36,232,705
7000 Revenue from State Sources	8,861,205
8000 Revenue from Federal Sources	5,204,146
Total Revenues	**$50,298,056**
Expenditures	
1000 Instruction	22,916,498
2000 Support Services	14,098,304
3000 Operation of Non-Instructional Services	1,117,348
4000 Facilities Acquisition, Construction and Improvement Services	17,805,605
5110 Debt Service	5,207,085
5130 Refund of Prior Year Revenues / Receipts	10,978
5140 Leases and Other Right-to-Use Arrangements	159,184
Total Expenditures	**$61,315,002**
Excess (Deficiency) Of Revenues Over Expenditures	**($11,016,946)**
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, Leases, and Other Right-to-Use Arrangements	409,687
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	51,155
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	6,190
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$454,652**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$4,983,757**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	20,503,785				
Fund Balance - End Of Year	**$25,487,542**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		**($379,116)**	**($15,166,935)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		1,375,764	83,942,681		
Fund Balance - End Of Year		**$996,648**	**$68,775,746**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**($10,562,294)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	105,822,230
Fund Balance - End Of Year	**$95,259,936**

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	788,811			788,811	
0110 Investments					
0130 Due From Other Funds	6,190			6,190	
0141 Due From Other Governments	72,866			72,866	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	28,073			28,073	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$895,940**			**$895,940**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	9,597			9,597	
Total Noncurrent Assets	**$9,597**			**$9,597**	
0910 Deferred Outflows of Resources	78,728			78,728	
Total Assets And Deferred Outflows Of Resources	**$984,265**			**$984,265**	

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	474,109			474,109	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	171			171	
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	11,801			11,801	
0490 Other Current Liabilities					
Total Current Liabilities	**$486,081**			**$486,081**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	34,256			34,256	
0570 Net Pension Liability	420,135			420,135	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$454,391**			**$454,391**	
Total Liabilities	**$940,472**			**$940,472**	
0950 Deferred Inflows of Resources	40,940			40,940	
Net Position					
0791 Net Investment in Capital Assets	9,597			9,597	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(6,744)			(6,744)	
Total Net Position	**$2,853**			**$2,853**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$984,265**			**$984,265**	

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	184,689			184,689	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$184,689**			**$184,689**	
Operating Expenses					
100 Personnel Services – Salaries	142,210			142,210	
200 Personnel Services – Employee Benefits	102,010			102,010	
300 Purchased Professional and Technical Services	231,292			231,292	
400 Purchased Property Services	12,116			12,116	
500 Other Purchased Services	4,551			4,551	
600 Supplies	333,190			333,190	
740 Depreciation	19,194			19,194	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$844,563**			**$844,563**	
Operating Income (Loss)	**($659,874)**			**($659,874)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	18,535			18,535	
6830 Federal Revenue from Intermediary Sources					
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	91,544			91,544	
8000 Revenue from Federal Sources	627,576			627,576	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$737,655**			**$737,655**	
Income (Loss) Before Contributions And Transfers	**$77,781**			**$77,781**	

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	6,190			6,190	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$83,971**			**$83,971**	
0002 Net Position - Beginning of Fiscal Year	(81,118)			(81,118)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$2,853**			**$2,853**	

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	168,226			168,226	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	235,048			235,048	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	541,516			541,516	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($608,338)**			**($608,338)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	86,440			86,440	
0023 Receipts From Federal Sources -8000	624,227			624,227	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$710,667**			**$710,667**	
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	18,535			18,535	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**$18,535**	**$18,535**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**120,864**			**120,864**	
0004 Cash and Cash Equivalents Beginning of Year	667,947			667,947	
Cash and Cash Equivalents at Year End	**$788,811**			**$788,811**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(659,874)			(659,874)	
Adjustments					
0051 Depreciation and Net Amortization	19,194			19,194	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	41,360			41,360	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	45,797			45,797	
0056 (Inc) Dec in Inventories (0170)	(1,437)			(1,437)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	16,772			16,772	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(290)			(290)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(728)			(728)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	13,135			13,135	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(16,744)			(16,744)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(16,463)			(16,463)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(49,060)			(49,060)	
Total Adjustments	**$51,536**			**$51,536**	
Cash Provided By (Used for) Total	**($608,338)**			**($608,338)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	41,360
Total	**$41,360**

		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	26,724,816.10			26,724,816.10
6112	Interim Real Estate Taxes	249,113.33			249,113.33
6113	Public Utility Realty Taxes	28,224.85			28,224.85
6151	Current Act 511 Earned Income Taxes	3,362,576.50			3,362,576.50
6153	Current Act 511 Real Estate Transfer Taxes	518,357.33			518,357.33
6411	Delinquent Real Estate Taxes	815,460.56			815,460.56
6500	Earnings on Investments	1,048,060.03			
6700	Revenues from LEA Activities	120,547.09			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	23,246.76			
6832	Federal IDEA Revenue Received as Pass Through	433,042.64			
6910	Rentals	39,887.50			
6920	Contributions and Donations from Private Sources	15,565.37			
6942	Summer School Tuition	600.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	120,349.58			
6962	Other Services Provided Other Pennsylvania LEAs	60,280.68			
6992	Energy Efficiency Revenues and Incentives	14,796.68			
6999	Other Revenues Not Specified Above	18,650.51			
TOTAL Revenue from Local Sources		**$33,593,575.51**			**$31,698,548.67**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	3,182,854.69
7112	Basic Education Funding-Social Security	407,245.71
7160	Tuition for Orphans Subsidy	11,491.07
7220	Vocational Education	99,470.61
7250	Migratory Children	120.00
7271	Special Education funds for School-Aged Pupils	908,221.97
7311	Pupil Transportation Subsidy	1,013,578.79
7312	Nonpublic and Charter School Pupil Transportation Subsidy	95,865.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	26,209.97
7330	Health Services (Medical, Dental, Nurse, Act 25)	38,638.10
7340	State Property Tax Reduction Allocation	475,590.54
7505	Ready to Learn Block Grant	113,497.00
7509	Supplemental Equipment Grants	14,614.37
7820	State Share of Retirement Contributions	2,473,806.78
TOTAL Revenue from State Sources		**$8,861,204.60**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	1,592,823.63
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	127,873.97
8517	Title IV - 21st Century Schools	90,892.75
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	939.74
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	562,775.97
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,614,023.55
8752	ARP ESSER Summer Programs	40,457.15
8753	ARP ESSER Afterschool Programs	32,234.89
8755	ARP ESSER Emergency Relief for Other Educational Entities	9,239.84
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	122,117.42
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,767.06
TOTAL Revenue from Federal Sources		**$5,204,145.97**

	Revenue Reported In Current Year	
Other Financing Sources		
9400 Sale of or Compensation for Loss of Fixed Assets	51,155.41	
TOTAL Other Financing Sources	**$51,155.41**	
TOTAL FROM ALL SOURCES	**$47,710,081.49**	**$31,698,548.67**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	26,724,816.10					
6112 Interim Real Estate Taxes	249,113.33					
6113 Public Utility Realty Taxes	28,224.85					
6151 Current Act 511 Earned Income Taxes	3,362,576.50					
6153 Current Act 511 Real Estate Transfer Taxes	518,357.33					
6411 Delinquent Real Estate Taxes	815,460.56					
6500 Earnings on Investments	1,048,060.03					
6700 Revenues from LEA Activities	120,547.09					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	23,246.76					
6832 Federal IDEA Revenue Received as Pass Through	433,042.64					
6910 Rentals	39,887.50					
6920 Contributions and Donations from Private Sources	15,565.37					
6942 Summer School Tuition	600.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	120,349.58					
6962 Other Services Provided Other Pennsylvania LEAs	60,280.68					
6992 Energy Efficiency Revenues and Incentives	14,796.68					
6999 Other Revenues Not Specified Above	18,650.51					
6000 Total Revenue from Local Sources	**$33,593,575.51**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,182,854.69					
7112 Basic Education Funding-Social Security	407,245.71					
7160 Tuition for Orphans Subsidy	11,491.07					
7220 Vocational Education	99,470.61					
7250 Migratory Children	120.00					
7271 Special Education funds for School-Aged Pupils	908,221.97					
7311 Pupil Transportation Subsidy	1,013,578.79					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	95,865.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	26,209.97					
7330 Health Services (Medical, Dental, Nurse, Act 25)	38,638.10					
7340 State Property Tax Reduction Allocation	475,590.54					
7505 Ready to Learn Block Grant	113,497.00					
7509 Supplemental Equipment Grants	14,614.37					
7820 State Share of Retirement Contributions	2,473,806.78					
7000 Total Revenue from State Sources	**$8,861,204.60**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					26,724,816.10
6112 Interim Real Estate Taxes					249,113.33
6113 Public Utility Realty Taxes					28,224.85
6151 Current Act 511 Earned Income Taxes					3,362,576.50
6153 Current Act 511 Real Estate Transfer Taxes					518,357.33
6411 Delinquent Real Estate Taxes					815,460.56
6500 Earnings on Investments	84,953.13	2,554,175.87			3,687,189.03
6700 Revenues from LEA Activities					120,547.09
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					23,246.76
6832 Federal IDEA Revenue Received as Pass Through					433,042.64
6910 Rentals					39,887.50
6920 Contributions and Donations from Private Sources					15,565.37
6942 Summer School Tuition					600.00
6944 Receipts from Other LEAs in Pennsylvania - Education					120,349.58
6962 Other Services Provided Other Pennsylvania LEAs					60,280.68
6992 Energy Efficiency Revenues and Incentives					14,796.68
6999 Other Revenues Not Specified Above					18,650.51
6000 Total Revenue from Local Sources	**$84,953.13**	**$2,554,175.87**			**$36,232,704.51**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,182,854.69
7112 Basic Education Funding-Social Security					407,245.71
7160 Tuition for Orphans Subsidy					11,491.07
7220 Vocational Education					99,470.61
7250 Migratory Children					120.00
7271 Special Education funds for School-Aged Pupils					908,221.97
7311 Pupil Transportation Subsidy					1,013,578.79
7312 Nonpublic and Charter School Pupil Transportation Subsidy					95,865.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					26,209.97
7330 Health Services (Medical, Dental, Nurse, Act 25)					38,638.10
7340 State Property Tax Reduction Allocation					475,590.54
7505 Ready to Learn Block Grant					113,497.00
7509 Supplemental Equipment Grants					14,614.37
7820 State Share of Retirement Contributions					2,473,806.78
7000 Total Revenue from State Sources					**$8,861,204.60**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,592,823.63					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	127,873.97					
8517 Title IV - 21st Century Schools	90,892.75					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	939.74					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	562,775.97					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,614,023.55					
8752 ARP ESSER Summer Programs	40,457.15					
8753 ARP ESSER Afterschool Programs	32,234.89					
8755 ARP ESSER Emergency Relief for Other Educational Entities	9,239.84					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	122,117.42					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,767.06					
8000 Total Revenue from Federal Sources	**$5,204,145.97**					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements						
9400 Sale of or Compensation for Loss of Fixed Assets	51,155.41					
9000 Total Other Financing Sources	**$51,155.41**					
Total From All Sources	**$47,710,081.49**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					1,592,823.63
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					127,873.97
8517 Title IV - 21st Century Schools					90,892.75
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					939.74
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					562,775.97
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,614,023.55
8752 ARP ESSER Summer Programs					40,457.15
8753 ARP ESSER Afterschool Programs					32,234.89
8755 ARP ESSER Emergency Relief for Other Educational Entities					9,239.84
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					122,117.42
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					10,767.06
8000 Total Revenue from Federal Sources					**$5,204,145.97**
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements		409,687.00			409,687.00
9400 Sale of or Compensation for Loss of Fixed Assets					51,155.41
9000 Total Other Financing Sources		**$409,687.00**			**$460,842.41**
Total From All Sources	**$84,953.13**	**$2,963,862.87**			**$50,758,897.49**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	33,593,575.51					
Revenue from State Sources	8,861,204.60					
Revenue from Federal Sources	5,204,145.97					
Other Financing Sources	51,155.41					
Total From All Sources	**$47,710,081.49**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	84,953.13	2,554,175.87			36,232,704.51
Revenue from State Sources					8,861,204.60
Revenue from Federal Sources					5,204,145.97
Other Financing Sources		409,687.00			460,842.41
Total From All Sources	**$84,953.13**	**$2,963,862.87**			**$50,758,897.49**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	9,465,759.20
Total Personnel Services – Salaries	**$9,465,759.20**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	5,550.60
220 Social Security Contributions	693,229.04
230 PSERS Retirement Contributions	3,335,468.13
260 Workers' Compensation	47,953.93
270 Group Insurance – Self-Insurance	1,944,165.15
299 All Other Employee Benefits	32,050.00
Total Personnel Services – Employee Benefits	**$6,058,416.85**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,593,807.09
323 Professional Educational Services – Other Educational Agencies	8,969.06
329 Professional Educational Services – Other	1,583,450.70
330 Other Professional Services	138,299.49
Total Purchased Professional and Technical Services	**$3,324,526.34**
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,120.00
440 Rentals	3,159.75
Total Purchased Property Services	**$4,279.75**
500 Other Purchased Services	
510 Student Transportation Services	28,516.69
561 Tuition To Other School Districts Within the State	1,110,169.22
562 Tuition To Pennsylvania Charter Schools	679,020.80
564 Tuition To Career and Technology Centers	438,789.89
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	545,849.08
569 Tuition – Other	22,482.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	218.32
Total Other Purchased Services	**$2,825,046.00**
600 Supplies	
610 General Supplies	273,890.22
630 Food	1,757.00
640 Books and Periodicals	30.99
650 Supplies & Fees – Technology Related	455,958.95
Total Supplies	**$731,637.16**
700 Property	
752 Capital Equipment – Original and Additional	16,312.00
Total Property	**$16,312.00**
800 Other Objects	
810 Dues and Fees	3,300.00

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
890 Miscellaneous Expenditures	77,533.73
Total Other Objects	**$80,833.73**
Total 1000 Instruction	**$22,506,811.03**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,848,574.22	3,295,290.61	2,591,730.47	7,735,595.30
Total Personnel Services – Salaries	**$1,848,574.22**	**$3,295,290.61**	**$2,591,730.47**	**$7,735,595.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,001.97	1,829.33	1,587.18	4,418.48
220 Social Security Contributions	135,627.75	240,492.06	191,133.54	567,253.35
230 PSERS Retirement Contributions	651,347.49	1,161,321.03	913,453.49	2,726,122.01
260 Workers' Compensation	13,640.71	21,518.09		35,158.80
270 Group Insurance – Self-Insurance	297,208.49	650,762.93	630,986.18	1,578,957.60
299 All Other Employee Benefits			32,050.00	32,050.00
Total Personnel Services – Employee Benefits	**$1,098,826.41**	**$2,075,923.44**	**$1,769,210.39**	**$4,943,960.24**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	530,672.18	237,844.43	374,017.10	1,142,533.71
330 Other Professional Services	9,976.48	7,258.19	49,887.31	67,121.98
Total Purchased Professional and Technical Services	**$540,648.66**	**$245,102.62**	**$423,904.41**	**$1,209,655.69**
400 Purchased Property Services				
430 Repairs and Maintenance Services	582.40	537.60		1,120.00
440 Rentals	1,643.07	1,516.68		3,159.75
Total Purchased Property Services	**$2,225.47**	**$2,054.28**		**$4,279.75**
500 Other Purchased Services				
510 Student Transportation Services	4,815.69	2,417.00	15,000.00	22,232.69
561 Tuition To Other School Districts Within the State	11,507.45	33,189.02		44,696.47
562 Tuition To Pennsylvania Charter Schools	353,090.82	325,929.98		679,020.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,720.08		2,720.08
569 Tuition – Other		22,482.00		22,482.00
Total Other Purchased Services	**$369,413.96**	**$386,738.08**	**$15,000.00**	**$771,152.04**
600 Supplies				
610 General Supplies	60,050.45	86,231.00	22,776.50	169,057.95
650 Supplies & Fees – Technology Related	111,566.63	294,115.27	45,177.05	450,858.95
Total Supplies	**$171,617.08**	**$380,346.27**	**$67,953.55**	**$619,916.90**
700 Property				
752 Capital Equipment – Original and Additional			3,245.00	3,245.00
Total Property			**$3,245.00**	**$3,245.00**
800 Other Objects				
810 Dues and Fees		3,200.00		3,200.00
890 Miscellaneous Expenditures	78.00	72.00		150.00
Total Other Objects	**$78.00**	**$3,272.00**		**$3,350.00**
Total 1100 Regular Programs – Elementary / Secondary	**$4,031,383.80**	**$6,388,727.30**	**$4,871,043.82**	**$15,291,154.92**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,848,574.22	3,295,290.61		5,143,864.83
Total Personnel Services – Salaries	**$1,848,574.22**	**$3,295,290.61**		**$5,143,864.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,001.97	1,829.33		2,831.30
220 Social Security Contributions	135,627.75	240,492.06		376,119.81
230 PSERS Retirement Contributions	651,347.49	1,161,321.03		1,812,668.52
260 Workers' Compensation	13,640.71	21,518.09		35,158.80
270 Group Insurance – Self-Insurance	297,208.49	650,762.93		947,971.42
Total Personnel Services – Employee Benefits	**$1,098,826.41**	**$2,075,923.44**		**$3,174,749.85**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	530,672.18	237,844.43		768,516.61
330 Other Professional Services	9,976.48	7,258.19		17,234.67
Total Purchased Professional and Technical Services	**$540,648.66**	**$245,102.62**		**$785,751.28**
400 Purchased Property Services				
430 Repairs and Maintenance Services	582.40	537.60		1,120.00
440 Rentals	1,643.07	1,516.68		3,159.75
Total Purchased Property Services	**$2,225.47**	**$2,054.28**		**$4,279.75**
500 Other Purchased Services				
510 Student Transportation Services	4,815.69	2,417.00		7,232.69
561 Tuition To Other School Districts Within the State	11,507.45	33,189.02		44,696.47
562 Tuition To Pennsylvania Charter Schools	353,090.82	325,929.98		679,020.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,720.08		2,720.08
569 Tuition – Other		22,482.00		22,482.00
Total Other Purchased Services	**$369,413.96**	**$386,738.08**		**$756,152.04**
600 Supplies				
610 General Supplies	60,050.45	86,231.00		146,281.45
650 Supplies & Fees – Technology Related	111,566.63	294,115.27		405,681.90
Total Supplies	**$171,617.08**	**$380,346.27**		**$551,963.35**
800 Other Objects				
810 Dues and Fees		3,200.00		3,200.00
890 Miscellaneous Expenditures	78.00	72.00		150.00
Total Other Objects	**$78.00**	**$3,272.00**		**$3,350.00**
Total 1110 Regular Programs	**$4,031,383.80**	**$6,388,727.30**		**$10,420,111.10**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			2,591,730.47	2,591,730.47
Total Personnel Services – Salaries			**$2,591,730.47**	**$2,591,730.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			1,587.18	1,587.18
220 Social Security Contributions			191,133.54	191,133.54
230 PSERS Retirement Contributions			913,453.49	913,453.49
270 Group Insurance – Self-Insurance			630,986.18	630,986.18
299 All Other Employee Benefits			32,050.00	32,050.00
Total Personnel Services – Employee Benefits			**$1,769,210.39**	**$1,769,210.39**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			374,017.10	374,017.10
330 Other Professional Services			49,887.31	49,887.31
Total Purchased Professional and Technical Services			**$423,904.41**	**$423,904.41**
500 Other Purchased Services				
510 Student Transportation Services			15,000.00	15,000.00
Total Other Purchased Services			**$15,000.00**	**$15,000.00**
600 Supplies				
610 General Supplies			22,776.50	22,776.50
650 Supplies & Fees – Technology Related			45,177.05	45,177.05
Total Supplies			**$67,953.55**	**$67,953.55**
700 Property				
752 Capital Equipment – Original and Additional			3,245.00	3,245.00
Total Property			**$3,245.00**	**$3,245.00**
Total 1190 Federally-Funded Regular Programs			**$4,871,043.82**	**$4,871,043.82**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	724,551.03	566,354.26		1,290,905.29
Total Personnel Services – Salaries	**$724,551.03**	**$566,354.26**		**$1,290,905.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	490.67	399.45		890.12
220 Social Security Contributions	53,326.33	40,804.65		94,130.98
230 PSERS Retirement Contributions	255,064.33	199,628.41		454,692.74
260 Workers' Compensation	6,094.93	4,641.85		10,736.78
270 Group Insurance – Self-Insurance	157,565.24	125,051.77		282,617.01
Total Personnel Services – Employee Benefits	**$472,541.50**	**$370,526.13**		**$843,067.63**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	571,699.20	534,483.64	432,991.38	1,539,174.22
329 Professional Educational Services – Other	269,446.73	126,827.84		396,274.57
Total Purchased Professional and Technical Services	**$841,145.93**	**$661,311.48**	**$432,991.38**	**$1,935,448.79**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	568,027.99	497,444.76		1,065,472.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	315,330.70	227,798.30		543,129.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		218.32		218.32
Total Other Purchased Services	**$883,358.69**	**$725,461.38**		**$1,608,820.07**
600 Supplies				
610 General Supplies	892.87	1,290.84		2,183.71
Total Supplies	**$892.87**	**$1,290.84**		**$2,183.71**
800 Other Objects				
810 Dues and Fees	52.00	48.00		100.00
Total Other Objects	**$52.00**	**$48.00**		**$100.00**
Total 1200 Special Programs – Elementary / Secondary	**$2,922,542.02**	**$2,324,992.09**	**$432,991.38**	**$5,680,525.49**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	507,808.14	475,507.28	432,991.38	1,416,306.80
Total Purchased Professional and Technical Services	**$507,808.14**	**$475,507.28**	**$432,991.38**	**$1,416,306.80**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	259,522.61	211,680.57		471,203.18
Total Other Purchased Services	**$259,522.61**	**$211,680.57**		**$471,203.18**
Total 1210 Life Skills Support	**$767,330.75**	**$687,187.85**	**$432,991.38**	**$1,887,509.98**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	132,570.39	15,063.61		147,634.00
Total Personnel Services – Salaries	**$132,570.39**	**$15,063.61**		**$147,634.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	87.12	9.68		96.80
220 Social Security Contributions	9,746.84	1,106.81		10,853.65
230 PSERS Retirement Contributions	46,744.28	5,311.52		52,055.80
260 Workers' Compensation	1,001.36	111.26		1,112.62
270 Group Insurance – Self-Insurance	40,285.50	4,476.23		44,761.73
Total Personnel Services – Employee Benefits	**$97,865.10**	**$11,015.50**		**$108,880.60**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,990.19	8,298.63		17,288.82
Total Purchased Professional and Technical Services	**$8,990.19**	**$8,298.63**		**$17,288.82**
Total 1220 Sensory Support	**$239,425.68**	**$34,377.74**		**$273,803.42**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	340,771.20	164,109.00		504,880.20
Total Personnel Services – Salaries	**$340,771.20**	**$164,109.00**		**$504,880.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	242.00	96.80		338.80
220 Social Security Contributions	24,964.46	11,863.63		36,828.09
230 PSERS Retirement Contributions	119,834.98	57,864.99		177,699.97
260 Workers' Compensation	2,781.55	1,112.62		3,894.17
270 Group Insurance – Self-Insurance	88,773.59	29,396.62		118,170.21
Total Personnel Services – Employee Benefits	**$236,596.58**	**$100,334.66**		**$336,931.24**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	36,150.21	33,369.43		69,519.64
Total Purchased Professional and Technical Services	**$36,150.21**	**$33,369.43**		**$69,519.64**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	259,279.58	240,324.99		499,604.57
Total Other Purchased Services	**$259,279.58**	**$240,324.99**		**$499,604.57**
Total 1230 Emotional Support	**$872,797.57**	**$538,138.08**		**$1,410,935.65**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	251,209.44	387,181.65		638,391.09
Total Personnel Services – Salaries	**$251,209.44**	**$387,181.65**		**$638,391.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	161.55	292.97		454.52
220 Social Security Contributions	18,615.03	27,834.21		46,449.24
230 PSERS Retirement Contributions	88,485.07	136,451.90		224,936.97
260 Workers' Compensation	2,312.02	3,417.97		5,729.99
270 Group Insurance – Self-Insurance	28,506.15	91,178.92		119,685.07
Total Personnel Services – Employee Benefits	**$138,079.82**	**$259,175.97**		**$397,255.79**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	18,750.66	17,308.30		36,058.96
329 Professional Educational Services – Other	269,446.73	126,827.84		396,274.57
Total Purchased Professional and Technical Services	**$288,197.39**	**$144,136.14**		**$432,333.53**
600 Supplies				
610 General Supplies	892.87	1,290.84		2,183.71
Total Supplies	**$892.87**	**$1,290.84**		**$2,183.71**
800 Other Objects				
810 Dues and Fees	52.00	48.00		100.00
Total Other Objects	**$52.00**	**$48.00**		**$100.00**
Total 1240 Academic Support	**$678,431.52**	**$791,832.60**		**$1,470,264.12**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	237,135.55	374,190.36		611,325.91
Total Personnel Services – Salaries	**$237,135.55**	**$374,190.36**		**$611,325.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	154.00	286.00		440.00
220 Social Security Contributions	17,649.01	26,942.50		44,591.51
230 PSERS Retirement Contributions	83,522.57	131,871.13		215,393.70
260 Workers' Compensation	2,225.24	3,337.86		5,563.10
270 Group Insurance – Self-Insurance	24,975.10	87,919.47		112,894.57
Total Personnel Services – Employee Benefits	**$128,525.92**	**$250,356.96**		**$378,882.88**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	18,750.66	17,308.30		36,058.96
329 Professional Educational Services – Other	269,446.73	126,827.84		396,274.57
Total Purchased Professional and Technical Services	**$288,197.39**	**$144,136.14**		**$432,333.53**
600 Supplies				
610 General Supplies		466.65		466.65
Total Supplies		**$466.65**		**$466.65**
Total 1241 Learning Support – Public	**$653,858.86**	**$769,150.11**		**$1,423,008.97**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,073.89	12,991.29		27,065.18
Total Personnel Services – Salaries	**$14,073.89**	**$12,991.29**		**$27,065.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7.55	6.97		14.52
220 Social Security Contributions	966.02	891.71		1,857.73
230 PSERS Retirement Contributions	4,962.50	4,580.77		9,543.27
260 Workers' Compensation	86.78	80.11		166.89
270 Group Insurance – Self-Insurance	3,531.05	3,259.45		6,790.50
Total Personnel Services – Employee Benefits	**$9,553.90**	**$8,819.01**		**$18,372.91**
600 Supplies				
610 General Supplies	892.87	824.19		1,717.06
Total Supplies	**$892.87**	**$824.19**		**$1,717.06**
800 Other Objects				
810 Dues and Fees	52.00	48.00		100.00
Total Other Objects	**$52.00**	**$48.00**		**$100.00**
Total 1243 Gifted Support	**$24,572.66**	**$22,682.49**		**$47,255.15**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	49,225.80	45,439.20		94,665.00
Total Other Purchased Services	**$49,225.80**	**$45,439.20**		**$94,665.00**
Total 1270 Multi-Handicapped Support	**$49,225.80**	**$45,439.20**		**$94,665.00**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	315,330.70	227,798.30		543,129.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		218.32		218.32
Total Other Purchased Services	**$315,330.70**	**$228,016.62**		**$543,347.32**
Total 1290 Special Programs - Other Support	**$315,330.70**	**$228,016.62**		**$543,347.32**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		82,624.94	78,269.97	160,894.91
Total Personnel Services – Salaries		**$82,624.94**	**$78,269.97**	**$160,894.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		48.40	48.40	96.80
220 Social Security Contributions		5,739.79	5,731.29	11,471.08
230 PSERS Retirement Contributions		29,064.89	27,597.97	56,662.86
260 Workers' Compensation		556.31		556.31
270 Group Insurance – Self-Insurance		22,634.86	18,648.04	41,282.90
Total Personnel Services – Employee Benefits		**$58,044.25**	**$52,025.70**	**$110,069.95**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		438,789.89		438,789.89
Total Other Purchased Services		**$438,789.89**		**$438,789.89**
600 Supplies				
610 General Supplies		21,189.49		21,189.49
Total Supplies		**$21,189.49**		**$21,189.49**
700 Property				
752 Capital Equipment – Original and Additional		13,067.00		13,067.00
Total Property		**$13,067.00**		**$13,067.00**
800 Other Objects				
890 Miscellaneous Expenditures		77,383.73		77,383.73
Total Other Objects		**$77,383.73**		**$77,383.73**
Total 1300 Vocational Education		**$691,099.30**	**$130,295.67**	**$821,394.97**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90,967.75	93,415.00	93,980.95	278,363.70
Total Personnel Services – Salaries	**$90,967.75**	**$93,415.00**	**$93,980.95**	**$278,363.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48.40	48.40	48.40	145.20
220 Social Security Contributions	6,488.64	6,934.81	6,950.18	20,373.63
230 PSERS Retirement Contributions	32,029.32	32,823.45	33,137.75	97,990.52
260 Workers' Compensation	1,112.62	389.42		1,502.04
270 Group Insurance – Self-Insurance	18,134.06	8,348.60	14,824.98	41,307.64
Total Personnel Services – Employee Benefits	**$57,813.04**	**$48,544.68**	**$54,961.31**	**$161,319.03**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,303.74	3,049.61		6,353.35
323 Professional Educational Services – Other Educational Agencies	813.75	8,155.31		8,969.06
329 Professional Educational Services – Other	19,218.91	17,740.53	7,682.98	44,642.42
330 Other Professional Services	2,410.28	2,224.87	33,542.35	38,177.50
Total Purchased Professional and Technical Services	**$25,746.68**	**$31,170.32**	**$41,225.33**	**$98,142.33**
500 Other Purchased Services				
510 Student Transportation Services			6,284.00	6,284.00
Total Other Purchased Services			**$6,284.00**	**$6,284.00**
600 Supplies				
610 General Supplies	638.54	589.42	254.23	1,482.19
630 Food			1,757.00	1,757.00
640 Books and Periodicals	16.11	14.88		30.99
Total Supplies	**$654.65**	**$604.30**	**$2,011.23**	**$3,270.18**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$175,182.12**	**$173,734.30**	**$198,462.82**	**$547,379.24**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	620.75	573.00	26,652.50	27,846.25
Total Personnel Services – Salaries	**$620.75**	**$573.00**	**$26,652.50**	**$27,846.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	47.33	43.69	1,961.51	2,052.53
230 PSERS Retirement Contributions	218.87	202.05	9,397.68	9,818.60
Total Personnel Services – Employee Benefits	**$266.20**	**$245.74**	**$11,359.19**	**$11,871.13**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,709.43	1,577.94	7,682.98	10,970.35
330 Other Professional Services			9,850.00	9,850.00
Total Purchased Professional and Technical Services	**$1,709.43**	**$1,577.94**	**$17,532.98**	**$20,820.35**
500 Other Purchased Services				
510 Student Transportation Services			6,284.00	6,284.00
Total Other Purchased Services			**$6,284.00**	**$6,284.00**
600 Supplies				
610 General Supplies			254.23	254.23
630 Food			1,757.00	1,757.00
Total Supplies			**$2,011.23**	**$2,011.23**
Total 1420 Summer School	**$2,596.38**	**$2,396.68**	**$63,839.90**	**$68,832.96**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	813.75	8,155.31		8,969.06
Total Purchased Professional and Technical Services	**$813.75**	**$8,155.31**		**$8,969.06**
Total 1430 Homebound Instruction	**$813.75**	**$8,155.31**		**$8,969.06**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			6,000.00	6,000.00
Total Personnel Services – Salaries			**$6,000.00**	**$6,000.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			426.94	426.94
230 PSERS Retirement Contributions			2,115.60	2,115.60
Total Personnel Services – Employee Benefits			**$2,542.54**	**$2,542.54**
300 Purchased Professional and Technical Services				
330 Other Professional Services			23,692.35	23,692.35
Total Purchased Professional and Technical Services			**$23,692.35**	**$23,692.35**
Total 1450 Instructional Programs Outside the Established School Day			**$32,234.89**	**$32,234.89**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90,347.00	92,842.00	61,328.45	244,517.45
Total Personnel Services – Salaries	**$90,347.00**	**$92,842.00**	**$61,328.45**	**$244,517.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48.40	48.40	48.40	145.20
220 Social Security Contributions	6,441.31	6,891.12	4,561.73	17,894.16
230 PSERS Retirement Contributions	31,810.45	32,621.40	21,624.47	86,056.32
260 Workers' Compensation	1,112.62	389.42		1,502.04
270 Group Insurance – Self-Insurance	18,134.06	8,348.60	14,824.98	41,307.64
Total Personnel Services – Employee Benefits	**$57,546.84**	**$48,298.94**	**$41,059.58**	**$146,905.36**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,303.74	3,049.61		6,353.35
329 Professional Educational Services – Other	17,509.48	16,162.59		33,672.07
330 Other Professional Services	2,410.28	2,224.87		4,635.15
Total Purchased Professional and Technical Services	**$23,223.50**	**$21,437.07**		**$44,660.57**
600 Supplies				
610 General Supplies	638.54	589.42		1,227.96
640 Books and Periodicals	16.11	14.88		30.99
Total Supplies	**$654.65**	**$604.30**		**$1,258.95**
Total 1490 Additional Other Instructional Programs	**$171,771.99**	**$163,182.31**	**$102,388.03**	**$437,342.33**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			48,279.52	48,279.52
Total Purchased Professional and Technical Services			**$48,279.52**	**$48,279.52**
600 Supplies				
610 General Supplies			79,976.88	79,976.88
650 Supplies & Fees – Technology Related			5,100.00	5,100.00
Total Supplies			**$85,076.88**	**$85,076.88**
Total 1500 Nonpublic School Programs			**$133,356.40**	**$133,356.40**

General Fund (10)

1800 Pre-Kindergarten	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services			33,000.01	33,000.01
Total Purchased Professional and Technical Services			**$33,000.01**	**$33,000.01**
Total 1800 Pre-Kindergarten			**$33,000.01**	**$33,000.01**

General Fund (10)

1801 Pre-K Instruction	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services			33,000.01	33,000.01
Total Purchased Professional and Technical Services			**$33,000.01**	**$33,000.01**
Total 1801 Pre-K Instruction			**$33,000.01**	**$33,000.01**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,224,738.03
Total Personnel Services – Salaries	**$4,224,738.03**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	4,250.48
220 Social Security Contributions	304,474.19
230 PSERS Retirement Contributions	1,475,218.55
240 Tuition Reimbursement	91,375.98
260 Workers' Compensation	31,737.45
270 Group Insurance – Self-Insurance	879,032.53
299 All Other Employee Benefits	61,071.25
Total Personnel Services – Employee Benefits	**$2,847,160.43**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	99,199.79
323 Professional Educational Services – Other Educational Agencies	850.00
329 Professional Educational Services – Other	99,533.40
330 Other Professional Services	312,049.00
340 Technical Services	346,192.89
350 Security / Safety Services	9,034.61
360 Employee Training and Development Services	25,362.86
390 Other Purchased Professional and Technical Services	840.41
Total Purchased Professional and Technical Services	**$893,062.96**
400 Purchased Property Services	
410 Cleaning Services	430,408.05
420 Utility Services	82,645.46
430 Repairs and Maintenance Services	215,498.56
440 Rentals	6,233.85
460 Extermination Services	4,697.28
Total Purchased Property Services	**$739,483.20**
500 Other Purchased Services	
510 Student Transportation Services	204.72
513 Contracted Carriers	2,729,759.56
520 Insurance – General	595.00
523 General Property and Liability Insurance	147,317.00
530 Communications	231,669.66
549 Other Advertising/Public Relations	2,515.09
550 Printing and Binding	15,162.22
580 Travel	39,193.81
595 IU Payments By Withholding	20,184.84
Total Other Purchased Services	**$3,186,601.90**
600 Supplies	
610 General Supplies	342,986.63
620 Energy	650,290.22
630 Food	23,193.29

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
640 Books and Periodicals	2,687.20
650 Supplies & Fees – Technology Related	189,413.06
Total Supplies	**$1,208,570.40**
700 Property	
752 Capital Equipment – Original and Additional	47,000.00
756 Capitalized Technology Equipment – Original	30,445.76
766 Capitalized Technology Equipment – Replacement	295,030.02
768 Capitalized Technology Software - Replacement	4,396.86
790 Other Property	6,900.00
Total Property	**$383,772.64**
800 Other Objects	
810 Dues and Fees	229,569.51
820 Claims and Judgments Against the LEA	5,769.74
Total Other Objects	**$235,339.25**
Total 2000 Support Services	**$13,718,728.81**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	332,524.58	364,776.95	86,522.99	994,507.57
Total Personnel Services – Salaries	**$332,524.58**	**$364,776.95**	**$86,522.99**	**$994,507.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	254.45	290.05	48.40	738.10
220 Social Security Contributions	24,639.32	25,890.82	6,321.84	71,521.72
230 PSERS Retirement Contributions	116,926.97	128,323.92	30,507.92	349,999.69
260 Workers' Compensation	2,247.48	3,315.60		7,232.01
270 Group Insurance – Self-Insurance	41,270.96	90,880.84	18,191.40	201,125.54
299 All Other Employee Benefits	780.00	720.00		1,500.00
Total Personnel Services – Employee Benefits	**$186,119.18**	**$249,421.23**	**$55,069.56**	**$632,117.06**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,815.95	2,599.33		11,121.28
323 Professional Educational Services – Other Educational Agencies	442.00	408.00		850.00
330 Other Professional Services				93.60
Total Purchased Professional and Technical Services	**$3,257.95**	**$3,007.33**		**$12,064.88**
500 Other Purchased Services				
510 Student Transportation Services		204.72		204.72
530 Communications		1,218.92		1,218.92
580 Travel	680.46	628.12		3,370.65
Total Other Purchased Services	**$680.46**	**$2,051.76**		**$4,794.29**
600 Supplies				
610 General Supplies	3,851.79	4,138.02		8,030.65
Total Supplies	**$3,851.79**	**$4,138.02**		**$8,030.65**
800 Other Objects				
810 Dues and Fees	153.40	141.60		370.00
Total Other Objects	**$153.40**	**$141.60**		**$370.00**
Total 2100 Support Services – Students	**$526,587.36**	**$623,536.89**	**$141,592.55**	**$1,651,884.45**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	87,382.96	80,661.19		168,044.15
Total Personnel Services – Salaries	**$87,382.96**	**$80,661.19**		**$168,044.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	109.25	100.85		210.10
220 Social Security Contributions	6,337.22	5,849.74		12,186.96
230 PSERS Retirement Contributions	30,490.31	28,144.91		58,635.22
260 Workers' Compensation	578.56	534.06		1,112.62
270 Group Insurance – Self-Insurance	23,357.22	21,560.51		44,917.73
299 All Other Employee Benefits	780.00	720.00		1,500.00
Total Personnel Services – Employee Benefits	**$61,652.56**	**$56,910.07**		**$118,562.63**
Total 2110 Supervision of Student Services	**$149,035.52**	**$137,571.26**		**$286,606.78**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	87,382.96	80,661.19		168,044.15
Total Personnel Services – Salaries	**$87,382.96**	**$80,661.19**		**$168,044.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	109.25	100.85		210.10
220 Social Security Contributions	6,337.22	5,849.74		12,186.96
230 PSERS Retirement Contributions	30,490.31	28,144.91		58,635.22
260 Workers' Compensation	578.56	534.06		1,112.62
270 Group Insurance – Self-Insurance	23,357.22	21,560.51		44,917.73
299 All Other Employee Benefits	780.00	720.00		1,500.00
Total Personnel Services – Employee Benefits	**$61,652.56**	**$56,910.07**		**$118,562.63**
Total 2111 Supervision of Student Services – Head of Component	**$149,035.52**	**$137,571.26**		**$286,606.78**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	172,760.80	211,846.03	86,522.99	471,129.82
Total Personnel Services – Salaries	**$172,760.80**	**$211,846.03**	**$86,522.99**	**$471,129.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	96.80	140.80	48.40	286.00
220 Social Security Contributions	13,067.99	14,815.35	6,321.84	34,205.18
230 PSERS Retirement Contributions	60,915.30	74,696.77	30,507.92	166,119.99
260 Workers' Compensation	1,112.62	2,225.24		3,337.86
270 Group Insurance – Self-Insurance	3,215.28	54,622.17	18,191.40	76,028.85
Total Personnel Services – Employee Benefits	**$78,407.99**	**$146,500.33**	**$55,069.56**	**$279,977.88**
500 Other Purchased Services				
510 Student Transportation Services		204.72		204.72
530 Communications		1,218.92		1,218.92
Total Other Purchased Services		**$1,423.64**		**$1,423.64**
600 Supplies				
610 General Supplies	2,053.79	2,478.32		4,532.11
Total Supplies	**$2,053.79**	**$2,478.32**		**$4,532.11**
Total 2120 Guidance Services	**$253,222.58**	**$362,248.32**	**$141,592.55**	**$757,063.45**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	72,380.82	72,269.73		144,650.55
Total Personnel Services – Salaries	**$72,380.82**	**$72,269.73**		**$144,650.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48.40	48.40		96.80
220 Social Security Contributions	5,234.11	5,225.73		10,459.84
230 PSERS Retirement Contributions	25,521.36	25,482.24		51,003.60
260 Workers' Compensation	556.30	556.30		1,112.60
270 Group Insurance – Self-Insurance	14,698.46	14,698.16		29,396.62
Total Personnel Services – Employee Benefits	**$46,058.63**	**$46,010.83**		**$92,069.46**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,815.95	2,599.33		5,415.28
323 Professional Educational Services – Other Educational Agencies	442.00	408.00		850.00
Total Purchased Professional and Technical Services	**$3,257.95**	**$3,007.33**		**$6,265.28**
500 Other Purchased Services				
580 Travel	598.41	552.38		1,150.79
Total Other Purchased Services	**$598.41**	**$552.38**		**$1,150.79**
600 Supplies				
610 General Supplies	1,052.32	971.38		2,023.70
Total Supplies	**$1,052.32**	**$971.38**		**$2,023.70**
800 Other Objects				
810 Dues and Fees	119.60	110.40		230.00
Total Other Objects	**$119.60**	**$110.40**		**$230.00**
Total 2140 Psychological Services	**$123,467.73**	**$122,922.05**		**$246,389.78**

General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel	82.05	75.74		157.79
Total Other Purchased Services	**$82.05**	**$75.74**		**$157.79**
600 Supplies				
610 General Supplies	745.68	688.32		1,434.00
Total Supplies	**$745.68**	**$688.32**		**$1,434.00**
800 Other Objects				
810 Dues and Fees	33.80	31.20		65.00
Total Other Objects	**$33.80**	**$31.20**		**$65.00**
Total 2150 Speech Pathology and Audiology Services	**$861.53**	**$795.26**		**$1,656.79**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				162,840.41
Total Personnel Services – Salaries				**$162,840.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				96.80
220 Social Security Contributions				11,241.54
230 PSERS Retirement Contributions				57,371.52
260 Workers' Compensation				1,112.62
270 Group Insurance – Self-Insurance				28,401.48
Total Personnel Services – Employee Benefits				**$98,223.96**
500 Other Purchased Services				
580 Travel				2,062.07
Total Other Purchased Services				**$2,062.07**
Total 2160 Social Work Services				**$263,126.44**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,842.64
Total Personnel Services – Salaries				**$47,842.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48.40
220 Social Security Contributions				3,428.20
230 PSERS Retirement Contributions				16,869.36
260 Workers' Compensation				556.31
270 Group Insurance – Self-Insurance				22,380.86
Total Personnel Services – Employee Benefits				**$43,283.13**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				5,706.00
330 Other Professional Services				93.60
Total Purchased Professional and Technical Services				**$5,799.60**
600 Supplies				
610 General Supplies				40.84
Total Supplies				**$40.84**
800 Other Objects				
810 Dues and Fees				75.00
Total Other Objects				**$75.00**
Total 2170 Student Accounting Services				**$97,041.21**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	345,344.46	392,506.45		737,850.91
Total Personnel Services – Salaries	**$345,344.46**	**$392,506.45**		**$737,850.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	306.60	359.34		665.94
220 Social Security Contributions	25,471.61	28,927.83		54,399.44
230 PSERS Retirement Contributions	115,774.07	132,906.77		248,680.84
240 Tuition Reimbursement	60,083.76	31,292.22		91,375.98
260 Workers' Compensation	2,291.99	2,992.95		5,284.94
270 Group Insurance – Self-Insurance	72,117.76	75,834.00		147,951.76
299 All Other Employee Benefits	13,299.00	12,276.00		25,575.00
Total Personnel Services – Employee Benefits	**$289,344.79**	**$284,589.11**		**$573,933.90**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,977.96	4,595.04		9,573.00
329 Professional Educational Services – Other	337.99	312.00		649.99
330 Other Professional Services	18,785.56	17,340.52	9,016.35	45,142.43
340 Technical Services	25,772.54	23,790.04		49,562.58
360 Employee Training and Development Services	8,152.54	7,525.43		15,677.97
Total Purchased Professional and Technical Services	**$58,026.59**	**$53,563.03**	**$9,016.35**	**$120,605.97**
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,363.82	7,720.45		16,084.27
Total Purchased Property Services	**$8,363.82**	**$7,720.45**		**$16,084.27**
500 Other Purchased Services				
530 Communications	34,876.82	32,193.98		67,070.80
580 Travel	4,418.53	5,995.17		10,413.70
Total Other Purchased Services	**$39,295.35**	**$38,189.15**		**$77,484.50**
600 Supplies				
610 General Supplies	16,469.05	17,803.50		34,272.55
630 Food	5,451.31	5,361.12		10,812.43
640 Books and Periodicals	2,265.01	295.44		2,560.45
650 Supplies & Fees – Technology Related	52,911.46	47,156.42		100,067.88
Total Supplies	**$77,096.83**	**$70,616.48**		**$147,713.31**
700 Property				
756 Capitalized Technology Equipment – Original	15,831.80	14,613.96		30,445.76
766 Capitalized Technology Equipment – Replacement	211,644.87	83,385.15		295,030.02
768 Capitalized Technology Software - Replacement	2,286.37	2,110.49		4,396.86
Total Property	**$229,763.04**	**$100,109.60**		**$329,872.64**
800 Other Objects				
810 Dues and Fees	1,072.85	990.32		2,063.17
Total Other Objects	**$1,072.85**	**$990.32**		**$2,063.17**
Total 2200 Support Services – Instructional Staff	**$1,048,307.73**	**$948,284.59**	**$9,016.35**	**$2,005,608.67**

General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	56,179.76	51,858.24		108,038.00
Total Personnel Services – Salaries	**$56,179.76**	**$51,858.24**		**$108,038.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75.16	69.38		144.54
220 Social Security Contributions	4,296.62	3,966.12		8,262.74
230 PSERS Retirement Contributions	19,808.95	18,285.19		38,094.14
260 Workers' Compensation	289.28	267.03		556.31
270 Group Insurance – Self-Insurance	3,699.16	3,414.60		7,113.76
299 All Other Employee Benefits	1,456.00	1,344.00		2,800.00
Total Personnel Services – Employee Benefits	**$29,625.17**	**$27,346.32**		**$56,971.49**
500 Other Purchased Services				
580 Travel	48.84	45.09		93.93
Total Other Purchased Services	**$48.84**	**$45.09**		**$93.93**
Total 2210 Supervision of Educational Media Services	**$85,853.77**	**$79,249.65**		**$165,103.42**

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	56,179.76	51,858.24		108,038.00
Total Personnel Services – Salaries	**$56,179.76**	**$51,858.24**		**$108,038.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75.16	69.38		144.54
220 Social Security Contributions	4,296.62	3,966.12		8,262.74
230 PSERS Retirement Contributions	19,808.95	18,285.19		38,094.14
260 Workers' Compensation	289.28	267.03		556.31
270 Group Insurance – Self-Insurance	3,699.16	3,414.60		7,113.76
299 All Other Employee Benefits	1,456.00	1,344.00		2,800.00
Total Personnel Services – Employee Benefits	**$29,625.17**	**$27,346.32**		**$56,971.49**
500 Other Purchased Services				
580 Travel	48.84	45.09		93.93
Total Other Purchased Services	**$48.84**	**$45.09**		**$93.93**
Total 2211 Supervision of Educational Media Services – Head of Component	**$85,853.77**	**$79,249.65**		**$165,103.42**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	137,192.80	167,873.12		305,065.92
Total Personnel Services – Salaries	**$137,192.80**	**$167,873.12**		**$305,065.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	157.87	169.93		327.80
220 Social Security Contributions	10,003.91	12,183.21		22,187.12
230 PSERS Retirement Contributions	42,485.40	53,756.24		96,241.64
260 Workers' Compensation	1,157.12	1,346.27		2,503.39
270 Group Insurance – Self-Insurance	34,399.69	39,842.13		74,241.82
299 All Other Employee Benefits	2,236.00	2,064.00		4,300.00
Total Personnel Services – Employee Benefits	**$90,439.99**	**$109,361.78**		**$199,801.77**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	540.80	499.20		1,040.00
340 Technical Services	25,772.54	23,790.04		49,562.58
Total Purchased Professional and Technical Services	**$26,313.34**	**$24,289.24**		**$50,602.58**
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,363.82	7,720.45		16,084.27
Total Purchased Property Services	**$8,363.82**	**$7,720.45**		**$16,084.27**
500 Other Purchased Services				
530 Communications	34,536.57	31,879.91		66,416.48
580 Travel	1,740.76	1,606.85		3,347.61
Total Other Purchased Services	**$36,277.33**	**$33,486.76**		**$69,764.09**
600 Supplies				
610 General Supplies	6,566.15	5,623.65		12,189.80
640 Books and Periodicals	16.09	14.86		30.95
650 Supplies & Fees – Technology Related	49,477.24	45,671.30		95,148.54
Total Supplies	**$56,059.48**	**$51,309.81**		**$107,369.29**
700 Property				
756 Capitalized Technology Equipment – Original	15,831.80	14,613.96		30,445.76
766 Capitalized Technology Equipment – Replacement	211,644.87	83,385.15		295,030.02
768 Capitalized Technology Software - Replacement	2,286.37	2,110.49		4,396.86
Total Property	**$229,763.04**	**$100,109.60**		**$329,872.64**
800 Other Objects				
810 Dues and Fees	32.85	30.32		63.17
Total Other Objects	**$32.85**	**$30.32**		**$63.17**
Total 2220 Technology Support Services	**$584,442.65**	**$494,181.08**		**$1,078,623.73**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	96,258.88	121,596.92		217,855.80
Total Personnel Services – Salaries	**$96,258.88**	**$121,596.92**		**$217,855.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48.40	96.80		145.20
220 Social Security Contributions	7,192.57	9,124.35		16,316.92
230 PSERS Retirement Contributions	33,894.95	42,874.98		76,769.93
260 Workers' Compensation	556.31	1,112.62		1,668.93
270 Group Insurance – Self-Insurance	22,380.86	21,834.46		44,215.32
299 All Other Employee Benefits	9,607.00	8,868.00		18,475.00
Total Personnel Services – Employee Benefits	**$73,680.09**	**$83,911.21**		**$157,591.30**
600 Supplies				
610 General Supplies	400.02	3,407.96		3,807.98
640 Books and Periodicals	1,944.95			1,944.95
650 Supplies & Fees – Technology Related	1,825.34			1,825.34
Total Supplies	**$4,170.31**	**$3,407.96**		**$7,578.27**
Total 2250 School Library Services	**$174,109.28**	**$208,916.09**		**$383,025.37**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	48,796.54	45,042.96		93,839.50
Total Personnel Services – Salaries	**$48,796.54**	**$45,042.96**		**$93,839.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25.17	23.23		48.40
220 Social Security Contributions	3,468.45	3,201.65		6,670.10
230 PSERS Retirement Contributions	17,146.02	15,827.09		32,973.11
260 Workers' Compensation	289.28	267.03		556.31
270 Group Insurance – Self-Insurance	11,638.05	10,742.81		22,380.86
Total Personnel Services – Employee Benefits	**$32,566.97**	**$30,061.81**		**$62,628.78**
500 Other Purchased Services				
530 Communications	340.25	314.07		654.32
580 Travel	1,325.02	1,223.10		2,548.12
Total Other Purchased Services	**$1,665.27**	**$1,537.17**		**$3,202.44**
600 Supplies				
610 General Supplies	9,502.88	8,771.89		18,274.77
640 Books and Periodicals	303.97	280.58		584.55
650 Supplies & Fees – Technology Related	1,608.88	1,485.12		3,094.00
Total Supplies	**$11,415.73**	**$10,537.59**		**$21,953.32**
800 Other Objects				
810 Dues and Fees	1,040.00	960.00		2,000.00
Total Other Objects	**$1,040.00**	**$960.00**		**$2,000.00**
Total 2260 Instruction and Curriculum Development Services	**$95,484.51**	**$88,139.53**		**$183,624.04**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,916.48	6,135.21		13,051.69
Total Personnel Services – Salaries	**$6,916.48**	**$6,135.21**		**$13,051.69**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	510.06	452.50		962.56
230 PSERS Retirement Contributions	2,438.75	2,163.27		4,602.02
240 Tuition Reimbursement	60,083.76	31,292.22		91,375.98
Total Personnel Services – Employee Benefits	**$63,032.57**	**$33,907.99**		**$96,940.56**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,437.16	4,095.84		8,533.00
329 Professional Educational Services – Other	337.99	312.00		649.99
330 Other Professional Services	18,785.56	17,340.52	9,016.35	45,142.43
360 Employee Training and Development Services	8,152.54	7,525.43		15,677.97
Total Purchased Professional and Technical Services	**$31,713.25**	**$29,273.79**	**$9,016.35**	**$70,003.39**
500 Other Purchased Services				
580 Travel	1,303.91	3,120.13		4,424.04
Total Other Purchased Services	**$1,303.91**	**$3,120.13**		**$4,424.04**
600 Supplies				
630 Food	5,451.31	5,361.12		10,812.43
Total Supplies	**$5,451.31**	**$5,361.12**		**$10,812.43**
Total 2270 Instructional Staff Professional Development Services	**$108,417.52**	**$77,798.24**	**$9,016.35**	**$195,232.11**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	296,007.01	445,286.14		1,149,250.38
Total Personnel Services – Salaries	**$296,007.01**	**$445,286.14**		**$1,149,250.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	375.76	565.62		1,443.42
220 Social Security Contributions	20,904.41	32,791.09		81,674.54
230 PSERS Retirement Contributions	103,376.87	156,391.07		402,890.79
260 Workers' Compensation	2,781.55	3,337.86		7,788.34
270 Group Insurance – Self-Insurance	72,422.04	78,886.05		209,922.24
299 All Other Employee Benefits	22,456.25	3,550.00		29,081.25
Total Personnel Services – Employee Benefits	**$222,316.88**	**$275,521.69**		**$732,800.58**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	29,682.82	539.55		30,222.37
330 Other Professional Services				81,553.17
Total Purchased Professional and Technical Services	**$29,682.82**	**$539.55**		**$111,775.54**
500 Other Purchased Services				
520 Insurance – General				595.00
530 Communications				8,495.00
549 Other Advertising/Public Relations				382.42
550 Printing and Binding		50.64		4,189.64
580 Travel				1,366.21
Total Other Purchased Services		**$50.64**		**$15,028.27**
600 Supplies				
610 General Supplies	4,502.77	6,324.13		34,082.76
630 Food	578.56			8,788.26
640 Books and Periodicals	126.75			126.75
Total Supplies	**$5,208.08**	**$6,324.13**		**$42,997.77**
800 Other Objects				
810 Dues and Fees				125,154.34
820 Claims and Judgments Against the LEA				5,769.74
Total Other Objects				**$130,924.08**
Total 2300 Support Services – Administration	**$553,214.79**	**$727,722.15**		**$2,182,776.62**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				595.00
Total Other Purchased Services				**$595.00**
600 Supplies				
610 General Supplies				900.87
630 Food				24.78
Total Supplies				**$925.65**
800 Other Objects				
810 Dues and Fees				16,362.53
820 Claims and Judgments Against the LEA				5,769.74
Total Other Objects				**$22,132.27**
Total 2310 Board Services				**$23,652.92**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
530 Communications				8,495.00
549 Other Advertising/Public Relations				382.42
550 Printing and Binding				4,139.00
Total Other Purchased Services				**$13,016.42**
800 Other Objects				
810 Dues and Fees				108,791.81
Total Other Objects				**$108,791.81**
Total 2330 Tax Assessment and Collection Services				**$121,808.23**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				81,553.17
Total Purchased Professional and Technical Services				**$81,553.17**
Total 2350 Legal and Accounting Services				**$81,553.17**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				407,957.23
Total Personnel Services – Salaries				**$407,957.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				502.04
220 Social Security Contributions				27,979.04
230 PSERS Retirement Contributions				143,122.85
260 Workers' Compensation				1,668.93
270 Group Insurance – Self-Insurance				58,614.15
299 All Other Employee Benefits				3,075.00
Total Personnel Services – Employee Benefits				**$234,962.01**
500 Other Purchased Services				
580 Travel				1,366.21
Total Other Purchased Services				**$1,366.21**
600 Supplies				
610 General Supplies				7,960.58
630 Food				8,184.92
Total Supplies				**$16,145.50**
Total 2360 Office of the Superintendent / Executive Director Services				**$660,430.95**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	296,007.01	445,286.14		741,293.15
Total Personnel Services – Salaries	**$296,007.01**	**$445,286.14**		**$741,293.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	375.76	565.62		941.38
220 Social Security Contributions	20,904.41	32,791.09		53,695.50
230 PSERS Retirement Contributions	103,376.87	156,391.07		259,767.94
260 Workers' Compensation	2,781.55	3,337.86		6,119.41
270 Group Insurance – Self-Insurance	72,422.04	78,886.05		151,308.09
299 All Other Employee Benefits	22,456.25	3,550.00		26,006.25
Total Personnel Services – Employee Benefits	**$222,316.88**	**$275,521.69**		**$497,838.57**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	29,682.82	539.55		30,222.37
Total Purchased Professional and Technical Services	**$29,682.82**	**$539.55**		**$30,222.37**
500 Other Purchased Services				
550 Printing and Binding		50.64		50.64
Total Other Purchased Services		**$50.64**		**$50.64**
600 Supplies				
610 General Supplies	4,502.77	6,324.13		10,826.90
630 Food	578.56			578.56
640 Books and Periodicals	126.75			126.75
Total Supplies	**$5,208.08**	**$6,324.13**		**$11,532.21**
Total 2380 Office of the Principal Services	**$553,214.79**	**$727,722.15**		**$1,280,936.94**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				14,394.41
Total Supplies				**$14,394.41**
Total 2390 Other Administration Services				**$14,394.41**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				155,921.05
Total Personnel Services – Salaries				**$155,921.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				96.80
220 Social Security Contributions				11,166.01
230 PSERS Retirement Contributions				54,977.61
260 Workers' Compensation				1,112.61
270 Group Insurance – Self-Insurance				40,671.50
Total Personnel Services – Employee Benefits				**$108,024.53**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				76,265.51
329 Professional Educational Services – Other				68,661.04
330 Other Professional Services				159,715.96
Total Purchased Professional and Technical Services				**$304,642.51**
500 Other Purchased Services				
580 Travel				109.88
Total Other Purchased Services				**$109.88**
600 Supplies				
610 General Supplies				4,192.88
Total Supplies				**$4,192.88**
Total 2400 Support Services – Pupil Health				**$572,890.85**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				76,265.51
329 Professional Educational Services – Other				68,661.04
330 Other Professional Services				26,750.50
Total Purchased Professional and Technical Services				**$171,677.05**
Total 2420 Medical Services				**$171,677.05**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				155,921.05
Total Personnel Services – Salaries				**$155,921.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				96.80
220 Social Security Contributions				11,166.01
230 PSERS Retirement Contributions				54,977.61
260 Workers' Compensation				1,112.61
270 Group Insurance – Self-Insurance				40,671.50
Total Personnel Services – Employee Benefits				**$108,024.53**
300 Purchased Professional and Technical Services				
330 Other Professional Services				132,965.46
Total Purchased Professional and Technical Services				**$132,965.46**
500 Other Purchased Services				
580 Travel				109.88
Total Other Purchased Services				**$109.88**
600 Supplies				
610 General Supplies				4,192.88
Total Supplies				**$4,192.88**
Total 2440 Nursing Services				**$401,213.80**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				436,878.38
Total Personnel Services – Salaries				**$436,878.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				510.40
220 Social Security Contributions				30,910.06
230 PSERS Retirement Contributions				154,043.41
260 Workers' Compensation				2,781.55
270 Group Insurance – Self-Insurance				77,318.07
299 All Other Employee Benefits				1,800.00
Total Personnel Services – Employee Benefits				**$267,363.49**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,909.87
Total Purchased Professional and Technical Services				**$4,909.87**
400 Purchased Property Services				
430 Repairs and Maintenance Services				140.00
Total Purchased Property Services				**$140.00**
500 Other Purchased Services				
549 Other Advertising/Public Relations				1,411.18
550 Printing and Binding				1,524.96
580 Travel				1,440.28
Total Other Purchased Services				**$4,376.42**
600 Supplies				
610 General Supplies				15,379.24
630 Food				413.01
650 Supplies & Fees – Technology Related				64,938.54
Total Supplies				**$80,730.79**
800 Other Objects				
810 Dues and Fees				86,330.00
Total Other Objects				**$86,330.00**
Total 2500 Support Services – Business				**$880,728.95**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				436,878.38
Total Personnel Services – Salaries				**$436,878.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				510.40
220 Social Security Contributions				30,910.06
230 PSERS Retirement Contributions				154,043.41
260 Workers' Compensation				2,781.55
270 Group Insurance – Self-Insurance				77,318.07
299 All Other Employee Benefits				1,800.00
Total Personnel Services – Employee Benefits				**$267,363.49**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,909.87
Total Purchased Professional and Technical Services				**$4,909.87**
400 Purchased Property Services				
430 Repairs and Maintenance Services				140.00
Total Purchased Property Services				**$140.00**
500 Other Purchased Services				
549 Other Advertising/Public Relations				1,411.18
550 Printing and Binding				1,524.96
580 Travel				1,440.28
Total Other Purchased Services				**$4,376.42**
600 Supplies				
610 General Supplies				15,379.24
630 Food				413.01
650 Supplies & Fees – Technology Related				64,938.54
Total Supplies				**$80,730.79**
800 Other Objects				
810 Dues and Fees				86,330.00
Total Other Objects				**$86,330.00**
Total 2510 Fiscal Services				**$880,728.95**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				169,373.00
Total Personnel Services – Salaries				**$169,373.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				225.50
220 Social Security Contributions				11,636.84
230 PSERS Retirement Contributions				59,720.92
260 Workers' Compensation				556.31
270 Group Insurance – Self-Insurance				14,205.24
299 All Other Employee Benefits				1,800.00
Total Personnel Services – Employee Benefits				**$88,144.81**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,909.87
Total Purchased Professional and Technical Services				**$4,909.87**
400 Purchased Property Services				
430 Repairs and Maintenance Services				140.00
Total Purchased Property Services				**$140.00**
500 Other Purchased Services				
549 Other Advertising/Public Relations				1,411.18
550 Printing and Binding				1,524.96
580 Travel				1,114.14
Total Other Purchased Services				**$4,050.28**
600 Supplies				
610 General Supplies				15,379.24
630 Food				413.01
650 Supplies & Fees – Technology Related				64,938.54
Total Supplies				**$80,730.79**
800 Other Objects				
810 Dues and Fees				907.48
Total Other Objects				**$907.48**
Total 2511 Supervision of Fiscal Services - Head of Component				**$348,256.23**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				95,280.52
Total Personnel Services – Salaries				**$95,280.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				95.04
220 Social Security Contributions				6,938.41
230 PSERS Retirement Contributions				33,595.96
260 Workers' Compensation				1,112.62
270 Group Insurance – Self-Insurance				35,198.99
Total Personnel Services – Employee Benefits				**$76,941.02**
500 Other Purchased Services				
580 Travel				290.45
Total Other Purchased Services				**$290.45**
Total 2513 Receiving and Disbursing Funds Services				**$172,511.99**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				63,418.86
Total Personnel Services – Salaries				**$63,418.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48.40
220 Social Security Contributions				4,155.50
230 PSERS Retirement Contributions				22,361.49
260 Workers' Compensation				556.31
270 Group Insurance – Self-Insurance				14,009.24
Total Personnel Services – Employee Benefits				**$41,130.94**
Total 2514 Payroll Services				**$104,549.80**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				108,806.00
Total Personnel Services – Salaries				**$108,806.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				141.46
220 Social Security Contributions				8,179.31
230 PSERS Retirement Contributions				38,365.04
260 Workers' Compensation				556.31
270 Group Insurance – Self-Insurance				13,904.60
Total Personnel Services – Employee Benefits				**$61,146.72**
500 Other Purchased Services				
580 Travel				35.69
Total Other Purchased Services				**$35.69**
Total 2515 Financial Accounting Services				**$169,988.41**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				85,422.52
Total Other Objects				**$85,422.52**
Total 2519 Other Fiscal Services				**$85,422.52**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				619,714.86
Total Personnel Services – Salaries				**$619,714.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				646.44
220 Social Security Contributions				45,323.51
230 PSERS Retirement Contributions				218,598.02
260 Workers' Compensation				6,564.46
270 Group Insurance – Self-Insurance				164,601.44
299 All Other Employee Benefits				840.00
Total Personnel Services – Employee Benefits				**$436,573.87**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				400.00
330 Other Professional Services			8,785.76	10,983.97
340 Technical Services				273,305.38
350 Security / Safety Services				9,034.61
390 Other Purchased Professional and Technical Services				840.41
Total Purchased Professional and Technical Services			**$8,785.76**	**$294,564.37**
400 Purchased Property Services				
410 Cleaning Services				430,408.05
420 Utility Services				82,645.46
430 Repairs and Maintenance Services				199,274.29
440 Rentals				6,233.85
460 Extermination Services				4,697.28
Total Purchased Property Services				**$723,258.93**
500 Other Purchased Services				
523 General Property and Liability Insurance				147,317.00
530 Communications				138,689.57
580 Travel				589.00
Total Other Purchased Services				**$286,595.57**
600 Supplies				
610 General Supplies	125,023.99	120,610.19	607.90	246,242.08
620 Energy				650,290.22
650 Supplies & Fees – Technology Related				12,512.33
Total Supplies	**$125,023.99**	**$120,610.19**	**$607.90**	**$909,044.63**
700 Property				
752 Capital Equipment – Original and Additional				47,000.00
790 Other Property				6,900.00
Total Property				**$53,900.00**
800 Other Objects				
810 Dues and Fees				5,415.00

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
Total Other Objects				$5,415.00
Total 2600 Operation and Maintenance of Plant Services	$125,023.99	$120,610.19	$9,393.66	$3,329,067.23

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				99,119.20
Total Personnel Services – Salaries				**$99,119.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				131.80
220 Social Security Contributions				7,491.78
230 PSERS Retirement Contributions				34,949.43
260 Workers' Compensation				445.05
270 Group Insurance – Self-Insurance				5,612.62
299 All Other Employee Benefits				840.00
Total Personnel Services – Employee Benefits				**$49,470.68**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$148,589.88**

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				99,119.20
Total Personnel Services – Salaries				**$99,119.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				131.80
220 Social Security Contributions				7,491.78
230 PSERS Retirement Contributions				34,949.43
260 Workers' Compensation				445.05
270 Group Insurance – Self-Insurance				5,612.62
299 All Other Employee Benefits				840.00
Total Personnel Services – Employee Benefits				**$49,470.68**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$148,589.88**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				498,047.77
Total Personnel Services – Salaries				**$498,047.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				484.00
220 Social Security Contributions				36,122.16
230 PSERS Retirement Contributions				175,698.21
260 Workers' Compensation				6,119.41
270 Group Insurance – Self-Insurance				154,163.00
Total Personnel Services – Employee Benefits				**$372,586.78**
300 Purchased Professional and Technical Services				
330 Other Professional Services			8,785.76	8,785.76
340 Technical Services				273,305.38
350 Security / Safety Services				9,034.61
390 Other Purchased Professional and Technical Services				840.41
Total Purchased Professional and Technical Services			**$8,785.76**	**$291,966.16**
400 Purchased Property Services				
410 Cleaning Services				430,408.05
420 Utility Services				82,645.46
430 Repairs and Maintenance Services				199,274.29
440 Rentals				6,233.85
460 Extermination Services				4,697.28
Total Purchased Property Services				**$723,258.93**
500 Other Purchased Services				
523 General Property and Liability Insurance				147,317.00
530 Communications				138,689.57
580 Travel				589.00
Total Other Purchased Services				**$286,595.57**
600 Supplies				
610 General Supplies	125,023.99	120,610.19	607.90	246,242.08
620 Energy				650,290.22
650 Supplies & Fees – Technology Related				2,760.00
Total Supplies	**$125,023.99**	**$120,610.19**	**$607.90**	**$899,292.30**
700 Property				
752 Capital Equipment – Original and Additional				47,000.00
Total Property				**$47,000.00**
800 Other Objects				
810 Dues and Fees				5,415.00
Total Other Objects				**$5,415.00**
Total 2620 Operation of Buildings Services	**$125,023.99**	**$120,610.19**	**$9,393.66**	**$3,124,162.51**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				400.00
330 Other Professional Services				2,198.21
Total Purchased Professional and Technical Services				**$2,598.21**
600 Supplies				
650 Supplies & Fees – Technology Related				9,752.33
Total Supplies				**$9,752.33**
Total 2660 Safety and Security Services				**$12,350.54**

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,547.89
Total Personnel Services – Salaries				**$22,547.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30.64
220 Social Security Contributions				1,709.57
230 PSERS Retirement Contributions				7,950.38
270 Group Insurance – Self-Insurance				4,825.82
Total Personnel Services – Employee Benefits				**$14,516.41**
700 Property				
790 Other Property				6,900.00
Total Property				**$6,900.00**
Total 2690 Other Operation and Maintenance of Plant Services				**$43,964.30**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				75,908.00
Total Personnel Services – Salaries				**$75,908.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				100.98
220 Social Security Contributions				5,512.51
230 PSERS Retirement Contributions				26,738.61
260 Workers' Compensation				556.31
270 Group Insurance – Self-Insurance				22,126.04
299 All Other Employee Benefits				2,275.00
Total Personnel Services – Employee Benefits				**$57,309.45**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				1,815.00
Total Purchased Professional and Technical Services				**$1,815.00**
500 Other Purchased Services				
513 Contracted Carriers				2,729,759.56
Total Other Purchased Services				**$2,729,759.56**
600 Supplies				
610 General Supplies				91.75
650 Supplies & Fees – Technology Related				11,894.31
Total Supplies				**$11,986.06**
Total 2700 Student Transportation Services				**$2,876,778.07**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				75,908.00
Total Personnel Services – Salaries				**$75,908.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				100.98
220 Social Security Contributions				5,512.51
230 PSERS Retirement Contributions				26,738.61
260 Workers' Compensation				556.31
270 Group Insurance – Self-Insurance				22,126.04
299 All Other Employee Benefits				2,275.00
Total Personnel Services – Employee Benefits				**$57,309.45**
Total 2710 Supervision of Student Transportation Services				**$133,217.45**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				75,908.00
Total Personnel Services – Salaries				**$75,908.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				100.98
220 Social Security Contributions				5,512.51
230 PSERS Retirement Contributions				26,738.61
260 Workers' Compensation				556.31
270 Group Insurance – Self-Insurance				22,126.04
299 All Other Employee Benefits				2,275.00
Total Personnel Services – Employee Benefits				**$57,309.45**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$133,217.45**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				1,815.00
Total Purchased Professional and Technical Services				**$1,815.00**
500 Other Purchased Services				
513 Contracted Carriers				2,379,353.97
Total Other Purchased Services				**$2,379,353.97**
600 Supplies				
610 General Supplies				91.75
650 Supplies & Fees – Technology Related				11,894.31
Total Supplies				**$11,986.06**
Total 2720 Vehicle Operation Services				**$2,393,155.03**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				350,307.46
Total Other Purchased Services				**$350,307.46**
Total 2750 Nonpublic Transportation				**$350,307.46**

General Fund (10)

2790 Other Student Transportation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				98.13
Total Other Purchased Services				**$98.13**
Total 2790 Other Student Transportation Services				**$98.13**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			13,681.66	54,706.88
Total Personnel Services – Salaries			**$13,681.66**	**$54,706.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			12.10	48.40
220 Social Security Contributions			992.08	3,966.40
230 PSERS Retirement Contributions			4,824.13	19,289.58
260 Workers' Compensation				417.23
270 Group Insurance – Self-Insurance			4,662.04	15,315.94
Total Personnel Services – Employee Benefits			**$10,490.35**	**$39,037.55**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				25.00
330 Other Professional Services				9,650.00
340 Technical Services				23,324.93
360 Employee Training and Development Services			400.00	9,684.89
Total Purchased Professional and Technical Services			**$400.00**	**$42,684.82**
500 Other Purchased Services				
530 Communications				16,195.37
549 Other Advertising/Public Relations				721.49
550 Printing and Binding				9,447.62
580 Travel			590.96	21,904.09
Total Other Purchased Services			**$590.96**	**$48,268.57**
600 Supplies				
610 General Supplies				694.72
630 Food				3,179.59
Total Supplies				**$3,874.31**
800 Other Objects				
810 Dues and Fees				10,237.00
Total Other Objects				**$10,237.00**
Total 2800 Support Services – Central			**$25,162.97**	**$198,809.13**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				41,025.22
Total Personnel Services – Salaries				**$41,025.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36.30
220 Social Security Contributions				2,974.32
230 PSERS Retirement Contributions				14,465.45
260 Workers' Compensation				417.23
270 Group Insurance – Self-Insurance				10,653.90
Total Personnel Services – Employee Benefits				**$28,547.20**
300 Purchased Professional and Technical Services				
330 Other Professional Services				250.00
Total Purchased Professional and Technical Services				**$250.00**
500 Other Purchased Services				
530 Communications				16,195.37
549 Other Advertising/Public Relations				721.49
550 Printing and Binding				9,447.62
Total Other Purchased Services				**$26,364.48**
600 Supplies				
610 General Supplies				694.72
Total Supplies				**$694.72**
Total 2820 Information Services				**$96,881.62**

General Fund (10)

2822 Internal Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				41,025.22
Total Personnel Services – Salaries				**$41,025.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36.30
220 Social Security Contributions				2,974.32
230 PSERS Retirement Contributions				14,465.45
260 Workers' Compensation				417.23
270 Group Insurance – Self-Insurance				10,653.90
Total Personnel Services – Employee Benefits				**$28,547.20**
300 Purchased Professional and Technical Services				
330 Other Professional Services				250.00
Total Purchased Professional and Technical Services				**$250.00**
500 Other Purchased Services				
530 Communications				16,195.37
549 Other Advertising/Public Relations				721.49
550 Printing and Binding				4,684.62
Total Other Purchased Services				**$21,601.48**
600 Supplies				
610 General Supplies				694.72
Total Supplies				**$694.72**
Total 2822 Internal Information Services				**$92,118.62**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				4,763.00
Total Other Purchased Services				**$4,763.00**
Total 2823 Public Information Services				**$4,763.00**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				25.00
330 Other Professional Services				9,400.00
360 Employee Training and Development Services			400.00	9,684.89
Total Purchased Professional and Technical Services			**$400.00**	**$19,109.89**
500 Other Purchased Services				
580 Travel			590.96	21,904.09
Total Other Purchased Services			**$590.96**	**$21,904.09**
600 Supplies				
630 Food				3,179.59
Total Supplies				**$3,179.59**
800 Other Objects				
810 Dues and Fees				10,237.00
Total Other Objects				**$10,237.00**
Total 2830 Staff Services			**$990.96**	**$54,430.57**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				25.00
Total Purchased Professional and Technical Services				**$25.00**
Total 2832 Recruitment and Placement Services				**$25.00**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			400.00	9,684.89
Total Purchased Professional and Technical Services			**$400.00**	**$9,684.89**
500 Other Purchased Services				
580 Travel			590.96	21,904.09
Total Other Purchased Services			**$590.96**	**$21,904.09**
600 Supplies				
630 Food				3,179.59
Total Supplies				**$3,179.59**
800 Other Objects				
810 Dues and Fees				10,237.00
Total Other Objects				**$10,237.00**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			**$990.96**	**$45,005.57**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,400.00
Total Purchased Professional and Technical Services				**$9,400.00**
Total 2835 Health Services				**$9,400.00**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				23,324.93
Total Purchased Professional and Technical Services				**$23,324.93**
Total 2840 Data Processing Services				**$23,324.93**

General Fund (10)

2850 State and Federal Agency Liaison Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			13,681.66	13,681.66
Total Personnel Services – Salaries			**$13,681.66**	**$13,681.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			12.10	12.10
220 Social Security Contributions			992.08	992.08
230 PSERS Retirement Contributions			4,824.13	4,824.13
270 Group Insurance – Self-Insurance			4,662.04	4,662.04
Total Personnel Services – Employee Benefits			**$10,490.35**	**$10,490.35**
Total 2850 State and Federal Agency Liaison Services			**$24,172.01**	**$24,172.01**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				20,184.84
Total Other Purchased Services				**$20,184.84**
Total 2900 Other Support Services				**$20,184.84**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				20,184.84
Total Other Purchased Services				**$20,184.84**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$20,184.84**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	424,075.56
Total Personnel Services – Salaries	**$424,075.56**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	164.56
220 Social Security Contributions	31,632.84
230 PSERS Retirement Contributions	140,754.04
260 Workers' Compensation	1,112.62
270 Group Insurance – Self-Insurance	43,949.54
299 All Other Employee Benefits	36,700.00
Total Personnel Services – Employee Benefits	**$254,313.60**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	2,663.35
330 Other Professional Services	58,688.79
350 Security / Safety Services	3,795.00
390 Other Purchased Professional and Technical Services	29,501.42
Total Purchased Professional and Technical Services	**$94,648.56**
400 Purchased Property Services	
430 Repairs and Maintenance Services	8,407.45
Total Purchased Property Services	**$8,407.45**
500 Other Purchased Services	
510 Student Transportation Services	95,595.89
530 Communications	1,220.14
580 Travel	2,132.00
591 Services Purchased Locally	1,320.83
Total Other Purchased Services	**$100,268.86**
600 Supplies	
610 General Supplies	184,962.03
630 Food	46.89
Total Supplies	**$185,008.92**
700 Property	
752 Capital Equipment – Original and Additional	24,938.32
Total Property	**$24,938.32**
800 Other Objects	
810 Dues and Fees	25,687.14
Total Other Objects	**$25,687.14**
Total 3000 Operation of Non-Instructional Services	**$1,117,348.41**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				412,255.56
Total Personnel Services – Salaries				**$412,255.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				164.56
220 Social Security Contributions				30,733.65
230 PSERS Retirement Contributions				136,603.43
260 Workers' Compensation				1,112.62
270 Group Insurance – Self-Insurance				43,949.54
299 All Other Employee Benefits				36,700.00
Total Personnel Services – Employee Benefits				**$249,263.80**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,663.35
330 Other Professional Services				4,762.50
350 Security / Safety Services				3,795.00
390 Other Purchased Professional and Technical Services				29,501.42
Total Purchased Professional and Technical Services				**$40,722.27**
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,407.45
Total Purchased Property Services				**$8,407.45**
500 Other Purchased Services				
510 Student Transportation Services				95,595.89
530 Communications				572.14
580 Travel				2,132.00
591 Services Purchased Locally				1,320.83
Total Other Purchased Services				**$99,620.86**
600 Supplies				
610 General Supplies				182,588.43
630 Food				46.89
Total Supplies				**$182,635.32**
700 Property				
752 Capital Equipment – Original and Additional				24,938.32
Total Property				**$24,938.32**
800 Other Objects				
810 Dues and Fees				23,687.14
Total Other Objects				**$23,687.14**
Total 3200 Student Activities				**$1,041,530.72**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				11,820.00
Total Personnel Services – Salaries				**$11,820.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				899.19
230 PSERS Retirement Contributions				4,150.61
Total Personnel Services – Employee Benefits				**$5,049.80**
300 Purchased Professional and Technical Services				
330 Other Professional Services			53,926.29	53,926.29
Total Purchased Professional and Technical Services			**$53,926.29**	**$53,926.29**
500 Other Purchased Services				
530 Communications			648.00	648.00
Total Other Purchased Services			**$648.00**	**$648.00**
600 Supplies				
610 General Supplies			2,173.60	2,173.60
Total Supplies			**$2,173.60**	**$2,173.60**
800 Other Objects				
810 Dues and Fees				2,000.00
Total Other Objects				**$2,000.00**
Total 3300 Community Services			**$56,747.89**	**$75,617.69**

General Fund (10)

3400 Scholarships and Awards	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				200.00
Total Supplies				**$200.00**
Total 3400 Scholarships and Awards				**$200.00**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	2,912,921.17
880 Refunds of Prior Years' Receipts	10,978.21
Total Other Objects	**$2,923,899.38**
900 Other Uses of Funds	
910 Redemption of Principal	2,453,348.00
939 Other Fund Transfers	6,189.51
Total Other Uses of Funds	**$2,459,537.51**
Total 5000 Other Expenditures and Financing Uses	**$5,383,436.89**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				2,912,921.17
880 Refunds of Prior Years' Receipts				10,978.21
Total Other Objects				**$2,923,899.38**
900 Other Uses of Funds				
910 Redemption of Principal				2,453,348.00
Total Other Uses of Funds				**$2,453,348.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$5,377,247.38**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				2,907,085.17
Total Other Objects				**$2,907,085.17**
900 Other Uses of Funds				
910 Redemption of Principal				2,300,000.00
Total Other Uses of Funds				**$2,300,000.00**
Total 5110 Debt Service				**$5,207,085.17**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				10,978.21
Total Other Objects				**$10,978.21**
Total 5130 Refund of Prior Year Revenues / Receipts				**$10,978.21**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				5,836.00
Total Other Objects				**$5,836.00**
900 Other Uses of Funds				
910 Redemption of Principal				153,348.00
Total Other Uses of Funds				**$153,348.00**
Total 5140 Leases and Other Right-to-Use Arrangements				**$159,184.00**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				6,189.51
Total Other Uses of Funds				**$6,189.51**
Total 5200 Interfund Transfers – Out				**$6,189.51**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				6,189.51
Total Other Uses of Funds				**$6,189.51**
Total 5250 Enterprise Fund Transfers				**$6,189.51**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
400 Purchased Property Services	
430 Repairs and Maintenance Services	23,221.00
Total Purchased Property Services	**$23,221.00**
600 Supplies	
610 General Supplies	80,000.00
Total Supplies	**$80,000.00**
700 Property	
752 Capital Equipment – Original and Additional	66,946.79
762 Capitalized Equipment - Replacement	84,182.94
Total Property	**$151,129.73**
Total 2000 Support Services	**$254,350.73**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				23,221.00
Total Purchased Property Services				**$23,221.00**
600 Supplies				
610 General Supplies	41,600.00	38,400.00		80,000.00
Total Supplies	**$41,600.00**	**$38,400.00**		**$80,000.00**
700 Property				
752 Capital Equipment – Original and Additional				66,946.79
762 Capitalized Equipment - Replacement				84,182.94
Total Property				**$151,129.73**
Total 2600 Operation and Maintenance of Plant Services	**$41,600.00**	**$38,400.00**		**$254,350.73**

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				23,221.00
Total Purchased Property Services				**$23,221.00**
600 Supplies				
610 General Supplies	41,600.00	38,400.00		80,000.00
Total Supplies	**$41,600.00**	**$38,400.00**		**$80,000.00**
700 Property				
752 Capital Equipment – Original and Additional				66,946.79
762 Capitalized Equipment - Replacement				84,182.94
Total Property				**$151,129.73**
Total 2620 Operation of Buildings Services	**$41,600.00**	**$38,400.00**		**$254,350.73**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	14,750.00
Total Purchased Professional and Technical Services	**$14,750.00**
400 Purchased Property Services	
450 Construction Services	52,134.33
Total Purchased Property Services	**$52,134.33**
700 Property	
710 Land and Improvements	122,935.00
752 Capital Equipment – Original and Additional	19,899.00
Total Property	**$142,834.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$209,718.33**

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
710 Land and Improvements				122,935.00
752 Capital Equipment – Original and Additional				19,899.00
Total Property				**$142,834.00**
Total 4200 Existing Site Improvement Services				**$142,834.00**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,750.00
Total Purchased Professional and Technical Services				**$14,750.00**
400 Purchased Property Services				
450 Construction Services				52,134.33
Total Purchased Property Services				**$52,134.33**
Total 4600 Existing Building Improvement Services				**$66,884.33**

Other Capital Projects Fund (39)

1000 Instruction	Total
700 Property	
736 Technology Equipment Lease	136,940.00
738 Technology Software Lease and Other Right-to-Use Arrangements	272,747.00
Total Property	**$409,687.00**
Total 1000 Instruction	**$409,687.00**

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
700 Property				
736 Technology Equipment Lease	71,208.80	65,731.20		136,940.00
738 Technology Software Lease and Other Right-to-Use Arrangements	141,828.44	130,918.56		272,747.00
Total Property	**$213,037.24**	**$196,649.76**		**$409,687.00**
Total 1100 Regular Programs – Elementary / Secondary	**$213,037.24**	**$196,649.76**		**$409,687.00**

Other Capital Projects Fund (39)

1110 Regular Programs	Elementary	Secondary	Federal	Total
700 Property				
736 Technology Equipment Lease	71,208.80	65,731.20		136,940.00
738 Technology Software Lease and Other Right-to-Use Arrangements	141,828.44	130,918.56		272,747.00
Total Property	**$213,037.24**	**$196,649.76**		**$409,687.00**
Total 1110 Regular Programs	**$213,037.24**	**$196,649.76**		**$409,687.00**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
500 Other Purchased Services	
523 General Property and Liability Insurance	125,224.00
Total Other Purchased Services	**$125,224.00**
Total 2000 Support Services	**$125,224.00**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
523 General Property and Liability Insurance				125,224.00
Total Other Purchased Services				**$125,224.00**
Total 2600 Operation and Maintenance of Plant Services				**$125,224.00**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
523 General Property and Liability Insurance				125,224.00
Total Other Purchased Services				**$125,224.00**
Total 2620 Operation of Buildings Services				**$125,224.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	2,861,447.32
Total Purchased Professional and Technical Services	**$2,861,447.32**
400 Purchased Property Services	
450 Construction Services	14,734,439.69
Total Purchased Property Services	**$14,734,439.69**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$17,595,887.01**

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,861,447.32
Total Purchased Professional and Technical Services				**$2,861,447.32**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$2,861,447.32**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				14,734,439.69
Total Purchased Property Services				**$14,734,439.69**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$14,734,439.69**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	15,291,154.92				
1200 Special Programs - Elementary / Secondary	5,680,525.49				
1300 Vocational Education	821,394.97				
1400 Other Instructional Programs - Elementary / Secondary	547,379.24				
1500 Nonpublic School Programs	133,356.40				
1800 Pre-Kindergarten	33,000.01				
Total Instruction	**$22,506,811.03**				
2000 Support Services					
2100 Support Services - Students	1,651,884.45				
2200 Support Services - Instructional Staff	2,005,608.67				
2300 Support Services - Administration	2,182,776.62				
2400 Support Services - Pupil Health	572,890.85				
2500 Support Services - Business	880,728.95				
2600 Operation and Maintenance of Plant Services	3,329,067.23				
2700 Student Transportation Services	2,876,778.07				
2800 Support Services - Central	198,809.13				
2900 Other Support Services	20,184.84				
Total Support Services	**$13,718,728.81**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,041,530.72				
3300 Community Services	75,617.69				
3400 Scholarships and Awards	200.00				
Total Operation of Non-Instructional Services	**$1,117,348.41**				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional 4500 Building Acquisition and Construction Services - 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	5,377,247.38				
5200 Interfund Transfers - Out	6,189.51				
Total Other Expenditures and Financing Uses	**$5,383,436.89**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary			409,687.00		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
Total Instruction			**$409,687.00**		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		254,350.73	125,224.00		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		**$254,350.73**	**$125,224.00**		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		142,834.00			
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			2,861,447.32		
4500 Building Acquisition and Construction Services - Original and Additional			14,734,439.69		
4600 Existing Building Improvement Services		66,884.33			
Total Facilities Acquisition, Construction and Improvement Services		**$209,718.33**	**$17,595,887.01**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	15,700,841.92
	1200 Special Programs - Elementary / Secondary	5,680,525.49
	1300 Vocational Education	821,394.97
	1400 Other Instructional Programs - Elementary / Secondary	547,379.24
	1500 Nonpublic School Programs	133,356.40
	1800 Pre-Kindergarten	33,000.01
Total Instruction		**$22,916,498.03**
2000	**Support Services**	
	2100 Support Services - Students	1,651,884.45
	2200 Support Services - Instructional Staff	2,005,608.67
	2300 Support Services - Administration	2,182,776.62
	2400 Support Services - Pupil Health	572,890.85
	2500 Support Services - Business	880,728.95
	2600 Operation and Maintenance of Plant Services	3,708,641.96
	2700 Student Transportation Services	2,876,778.07
	2800 Support Services - Central	198,809.13
	2900 Other Support Services	20,184.84
Total Support Services		**$14,098,303.54**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	1,041,530.72
	3300 Community Services	75,617.69
	3400 Scholarships and Awards	200.00
Total Operation of Non-Instructional Services		**$1,117,348.41**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4200 Existing Site Improvement Services	142,834.00
	4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	2,861,447.32
	4500 Building Acquisition and Construction Services - Original and Additional	14,734,439.69
	4600 Existing Building Improvement Services	66,884.33
Total Facilities Acquisition, Construction and Improvement Services		**$17,805,605.34**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	5,377,247.38
	5200 Interfund Transfers - Out	6,189.51
Total Other Expenditures and Financing Uses		**$5,383,436.89**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$42,726,325.14**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$464,069.06**	**$18,130,798.01**		

	Total
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$61,321,192.21**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	11,392,597.00
Total Federally Funded salaries subject to PSERS withholding	2,864,186.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,382,237.00
Expenditures Funded with Carry over Title I Funds	210,497.00
Total Title I Expenditure Data	**$1,592,734.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	90,892.75
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	3,104,754.04
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	1,774,005.67
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	789,845.60
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	180,182.10
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	801,784.04
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

*** Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested**
*** Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990**
*** Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899**

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	2,051,203.30	635,221.98	2,686,425.28
	272 Self-Insurance Dental Benefits	128,451.52	38,684.42	167,135.94
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$2,179,654.82**	**$673,906.40**	**$2,853,561.22**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		52,938.80	52,938.80
	272 Self-Insurance Dental Benefits		2,492.46	2,492.46
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		**$55,431.26**	**$55,431.26**
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		**$2,179,654.82**	**$729,337.66**	**$2,908,992.48**

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	162,222.22	546,171.75	708,393.97	189,265.86	567,797.59	757,063.45
2140 Psychological Services	258,353.32		258,353.32	241,186.50		241,186.50
2150 Speech Pathology and Audiology Services	2,216.27		2,216.27	1,656.79		1,656.79
2160 Social Work Services	214,267.86	23,834.00	238,101.86	263,126.44		263,126.44
2260 Instruction and Curriculum Development Services	250,006.78	3,634.42	253,641.20	178,633.10	4,990.94	183,624.04
2350 Legal and Accounting Services	14,969.60	50,399.82	65,369.42	20,388.29	61,164.88	81,553.17
2420 Medical Services	87,869.54	66,975.30	154,844.84	100,118.40	71,558.65	171,677.05
2440 Nursing Services	92,516.08	311,484.26	404,000.34	100,303.45	300,910.35	401,213.80
2700 Student Transportation Services	634,529.93	1,943,992.12	2,578,522.05	801,784.04	2,074,994.03	2,876,778.07
Total	**$1,716,951.60**	**$2,946,491.67**	**$4,663,443.27**	**$1,896,462.87**	**$3,081,416.44**	**$4,977,879.31**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		82,615,000.00		135,764.00		899,800.00	44,523,159.00	128,173,723.00
2. Additional Debt Incurred During Year				408,687.00			3,245,981.00	3,654,668.00
3. Retirements and Repayments		2,300,000.00		153,348.00		39,595.00	1,675,721.00	4,168,664.00
4. Debt at End of Fiscal Year		80,315,000.00		391,103.00		860,205.00	46,093,419.00	127,659,727.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		80,315,000.00		391,103.00		860,205.00	46,093,419.00	127,659,727.00
7. Current Portion P&I - Due within 1 year		1,815,000.00		224,333.00		10,000.00		2,049,333.00
8. Interest Paid during current fiscal year		2,907,085.00		5,836.00				2,912,921.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							458,000.00	458,000.00
2. Additional Debt Incurred During Year							13,135.00	13,135.00
3. Retirements and Repayments							16,744.00	16,744.00
4. Debt at End of Fiscal Year							454,391.00	454,391.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							454,391.00	454,391.00
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	2,300,000.00		2,907,085.17	5,207,085.17	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	153,348.00		5,836.00	159,184.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$2,453,348.00**		**$2,912,921.17**	**$5,366,269.17**	

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				
5140	50	Enterprise Fund				
5140	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	05/2022	29,265,000.00		5,000.00	29,260,000.00	5,000.00	1,102,585.00
General Obligation Bonds/Notes – CIB	04/2021	53,350,000.00		2,295,000.00	51,055,000.00	1,810,000.00	1,804,500.00
Leases and Other Right to Use Arrangements		135,764.00	408,687.00	153,348.00	391,103.00	224,333.00	5,836.00
Other Long Term Debt/Liabilities		899,800.00		39,595.00	860,205.00	10,000.00	
Compensated Absences		1,088,159.00	3,624.00		1,091,783.00		
Other Post-Employment Benefits (OPEB)		5,084,000.00		1,675,721.00	3,408,279.00		
Net Pension Liability		38,351,000.00	3,242,357.00		41,593,357.00		
Totals for Debt Entered:		**$128,173,723.00**	**$3,654,668.00**	**$4,168,664.00**	**$127,659,727.00**	**$2,049,333.00**	**$2,912,921.00**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Other Post-Employment Benefits (OPEB)		51,000.00		16,744.00	34,256.00		
Net Pension Liability		407,000.00	13,135.00		420,135.00		
Totals for Debt Entered:		**$458,000.00**	**$13,135.00**	**$16,744.00**	**$454,391.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	2,796,310.99
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	218.32
Section 1 Total	**$2,796,529.31**

	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	44,696.47	1,068,192.83	1,112,889.30
6	Brick and Mortar Charter Schools	96,720.27		96,720.27
7	Cyber Charter Schools	582,300.53		582,300.53
8	Career and Technology Centers	438,789.89		438,789.89
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	22,482.00	543,347.32	565,829.32
Section 2 Total		**$1,184,989.16**	**$1,611,540.15**	**$2,796,529.31**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	142,210.00
Total Personnel Services – Salaries	**$142,210.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	209.00
220 Social Security Contributions	10,383.00
230 PSERS Retirement Contributions	13,278.00
270 Group Insurance – Self-Insurance	55,480.00
299 All Other Employee Benefits	22,660.00
Total Personnel Services – Employee Benefits	**$102,010.00**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	229,108.00
330 Other Professional Services	2,184.00
Total Purchased Professional and Technical Services	**$231,292.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	12,116.00
Total Purchased Property Services	**$12,116.00**
500 Other Purchased Services	
580 Travel	4,551.00
Total Other Purchased Services	**$4,551.00**
600 Supplies	
610 General Supplies	20,347.00
630 Food	312,843.00
Total Supplies	**$333,190.00**
700 Property	
740 Depreciation	19,194.00
Total Property	**$19,194.00**
Total 3000 Operation of Non-Instructional Services	**$844,563.00**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				142,210.00
Total Personnel Services – Salaries				**$142,210.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				209.00
220 Social Security Contributions				10,383.00
230 PSERS Retirement Contributions				13,278.00
270 Group Insurance – Self-Insurance				55,480.00
299 All Other Employee Benefits				22,660.00
Total Personnel Services – Employee Benefits				**$102,010.00**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				229,108.00
330 Other Professional Services				2,184.00
Total Purchased Professional and Technical Services				**$231,292.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,116.00
Total Purchased Property Services				**$12,116.00**
500 Other Purchased Services				
580 Travel				4,551.00
Total Other Purchased Services				**$4,551.00**
600 Supplies				
610 General Supplies				20,347.00
630 Food				312,843.00
Total Supplies				**$333,190.00**
700 Property				
740 Depreciation				19,194.00
Total Property				**$19,194.00**
Total 3100 Food Services				**$844,563.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	844,563.00				844,563.00
Total Operation of Non-Instructional Services	**$844,563.00**				**$844,563.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$844,563.00**				**$844,563.00**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Paradise El Sch	8037	4,700,196.15	2,353,571.76	127,685.00	673.02	1,666,705.02	227,512.07	9,076,343.02	
	Pequea Valley HS	2649	6,849,706.25	2,489,724.36	1,257.62	28,409.88	1,023,120.32	59,201.81	10,451,420.24	
	Pequea Valley Intrmd Sch	6300	3,531,024.44	1,199,498.87	606.93	334.10	449,760.59	81,772.28	5,262,997.21	
	Salisbury El Sch	2648	3,272,395.44	1,913,987.11	828.69	456.18	1,625,764.79	192,185.29	7,005,617.50	
Total			**18,353,322.28**	**7,956,782.10**	**130,378.24**	**29,873.18**	**4,765,350.72**	**560,671.45**	**31,796,377.97**	