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

6/30/2022

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: 3/9/2023

Board Secretary Signature — Date: 3/9/2023

Britney Hevner
Contact Person

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

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Contact Person E-mail Address

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Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2022**

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

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

Audit Certification Due:
12/31/2022

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

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

Chief School Administrator

Signature

12/31/2022
Date

Board Secretary

Signature

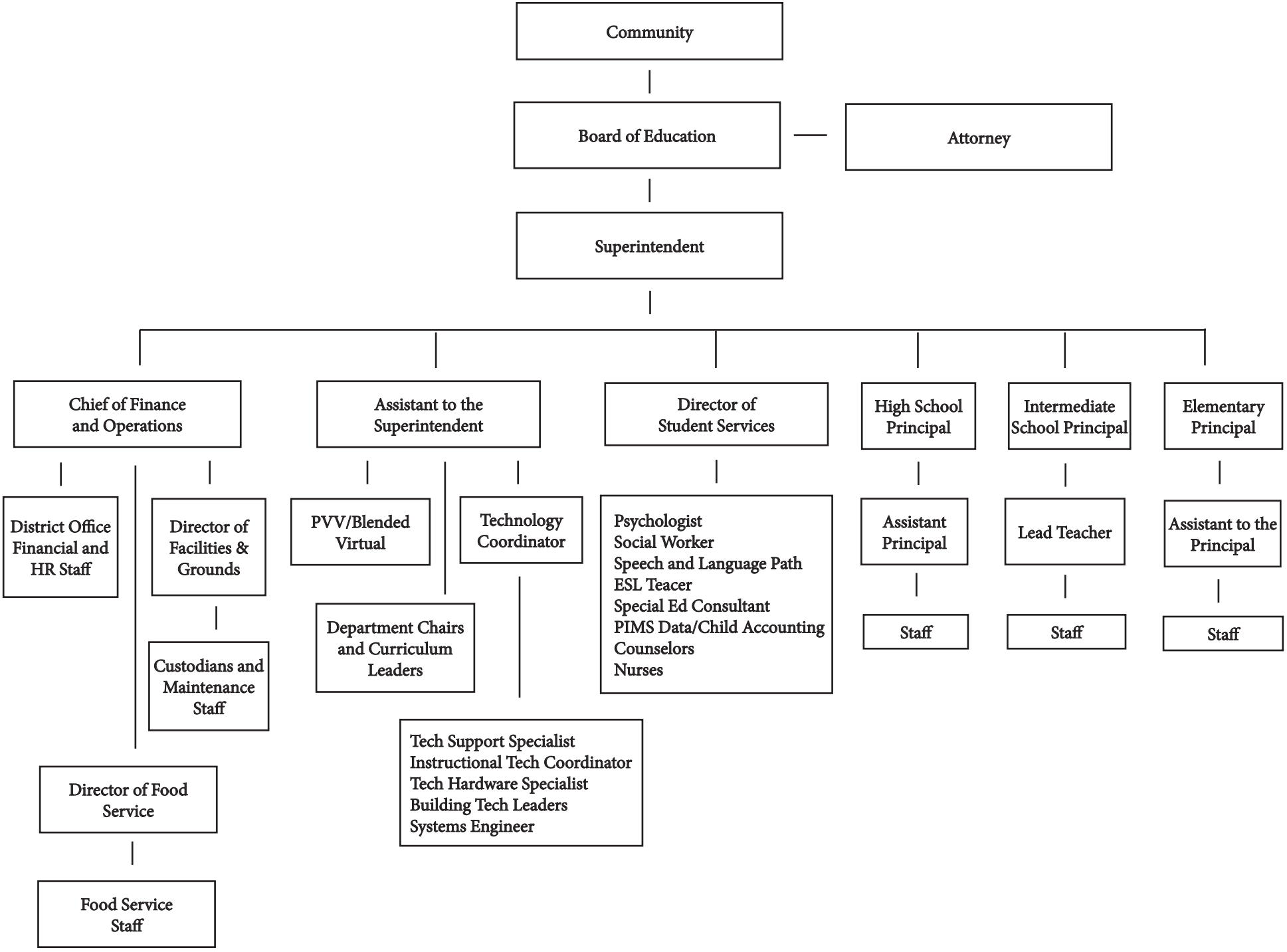
12/31/2022
Date

Britney Hevner
Contact Person

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

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: $198,203.00 REP Fund 51 Object 500: $2,176.00	We do not have a food service management company. The expense in the 300 object are for STS charges - our cafeteria workers are contracted through Substitute Teacher Services.
41140	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Note: Underwriter's discounts are not bond discounts and should be recorded as a current expenditure in account 2390-810. Expenditure 5150-990, Fund 39: $438,718.10	Yes - this is the Bond Discount on issuance of debt
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	No interest was paid during FY - Bond was just issued May of 2022

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,507,330				
0110 Investments	19,956,064				
0120 Taxes Receivable	1,073,137				
0130 Due From Other Funds	748,896				
0141 Due From Other Governments	2,475,165				
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	169,163				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	5,851				
0190 Other Current Assets					
Total Assets	**$25,935,606**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$25,935,606**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					
0110 Investments		1,378,542	84,285,232		
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$1,378,542**	**$84,285,232**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$1,378,542**	**$84,285,232**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	1,507,330
0110	Investments	105,619,838
0120	Taxes Receivable	1,073,137
0130	Due From Other Funds	748,896
0141	Due From Other Governments	2,475,165
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	169,163
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	5,851
0190	Other Current Assets	
Total Assets		**$111,599,380**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$111,599,380**

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	1,012,587				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	586,748				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,981,226				
0462 Payroll Deductions and Withholding	125,121				
0480 Unearned Revenues	347,853				
0490 Other Current Liabilities	47,167				
Total Liabilities	**$5,100,702**				
0950 Deferred Inflows of Resources	331,119				
Fund Balances					
0810 Nonspendable Fund Balance	434,195				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	13,300,000				
0840 Assigned Fund Balance	4,000,000				
0850 Unassigned Fund Balance	2,769,590				
Total Fund Balances	**$20,503,785**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$25,935,606**				

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		2,778	342,551		
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		**$2,778**	**$342,551**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			83,942,681		
0830 Committed Fund Balance					
0840 Assigned Fund Balance		1,375,764			
0850 Unassigned Fund Balance					
Total Fund Balances		**$1,375,764**	**$83,942,681**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$1,378,542**	**$84,285,232**		

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	1,012,587
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	932,077
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,981,226
0462 Payroll Deductions and Withholding	125,121
0480 Unearned Revenues	347,853
0490 Other Current Liabilities	47,167
Total Liabilities	**$5,446,031**
0950 Deferred Inflows of Resources	331,119
Fund Balances	
0810 Nonspendable Fund Balance	434,195
0820 Restricted Fund Balance	83,942,681
0830 Committed Fund Balance	13,300,000
0840 Assigned Fund Balance	5,375,764
0850 Unassigned Fund Balance	2,769,590
Total Fund Balances	**$105,822,230**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$111,599,380**

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	30,938,654				
7000 Revenue from State Sources	8,670,855				
8000 Revenue from Federal Sources	5,541,899				
Total Revenues	**$45,151,408**				
Expenditures					
1000 Instruction	23,026,080				
2000 Support Services	13,702,657				
3000 Operation of Non-Instructional Services	981,180				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases	96,408				
Total Expenditures	**$37,806,325**				
Excess (Deficiency) Of Revenues Over Expenditures	**$7,345,083**				
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 and Leases					
9300 Interfund Transfers - IN	1,039,275				
9400 Sale of or Compensation for Loss of Fixed Assets	44,392				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,098,056				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($3,014,389)**				

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		1,134	34,281		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$1,134**	**$34,281**		
Expenditures					
1000 Instruction					
2000 Support Services		234,919	301,849		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		38,393	3,010,791		
5110 Debt Service				4,098,056	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures		**$273,312**	**$3,312,640**	**$4,098,056**	
Excess (Deficiency) Of Revenues Over Expenditures		**($272,178)**	**($3,278,359)**	**($4,098,056)**	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			29,265,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN				4,098,056	
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			438,718		
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			**$28,826,282**	**$4,098,056**	

Amounts Expressed in Whole Dollars		Total Governmental Funds
Revenues		
6000	Revenue from Local Sources	30,974,069
7000	Revenue from State Sources	8,670,855
8000	Revenue from Federal Sources	5,541,899
Total Revenues		**$45,186,823**
Expenditures		
1000	Instruction	23,026,080
2000	Support Services	14,239,425
3000	Operation of Non-Instructional Services	981,180
4000	Facilities Acquisition, Construction and Improvement Services	3,049,184
5110	Debt Service	4,098,056
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases	96,408
Total Expenditures		**$45,490,333**
Excess (Deficiency) Of Revenues Over Expenditures		**($303,510)**
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	29,265,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	
9300	Interfund Transfers - IN	5,137,331
9400	Sale of or Compensation for Loss of Fixed Assets	44,392
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	438,718
5200	Interfund Transfers – Out	4,098,056
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		**$29,909,949**

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	**$4,330,694**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	16,173,091				
Fund Balance - End Of Year	**$20,503,785**				

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		**($272,178)**	**$25,547,923**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		1,647,941	58,394,758		
Fund Balance - End Of Year		**$1,375,763**	**$83,942,681**		

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	**$29,606,439**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	76,215,790
Fund Balance - End Of Year	**$105,822,229**

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	203,017			203,017	
0110 Investments	464,931			464,931	320,552
0130 Due From Other Funds					
0141 Due From Other Governments	105,773			105,773	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	26,636			26,636	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$800,357**			**$800,357**	**$320,552**
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	28,791			28,791	
Total Noncurrent Assets	**$28,791**			**$28,791**	
0910 Deferred Outflows of Resources	95,500			95,500	
Total Assets And Deferred Outflows Of Resources	**$924,648**			**$924,648**	**$320,552**

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	428,344			428,344	320,552
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	430			430	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	728			728	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	28,264			28,264	
0490 Other Current Liabilities					
Total Current Liabilities	**$457,766**			**$457,766**	**$320,552**
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	51,000			51,000	
0570 Net Pension Liability	407,000			407,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$458,000**			**$458,000**	
Total Liabilities	**$915,766**			**$915,766**	**$320,552**
0950 Deferred Inflows of Resources	90,000			90,000	
Net Position					
0791 Net Investment in Capital Assets	28,791			28,791	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(109,909)			(109,909)	
Total Net Position	**($81,118)**			**($81,118)**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$924,648**			**$924,648**	**$320,552**

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	127,650			127,650	
0071 Charges for Services					3,073,166
0072 Other Operating Revenue					
Total Operating Revenues	**$127,650**			**$127,650**	**$3,073,166**
Operating Expenses					
100 Personnel Services – Salaries	138,663			138,663	
200 Personnel Services – Employee Benefits	110,482			110,482	2,831,745
300 Purchased Professional and Technical Services	198,203			198,203	
400 Purchased Property Services	8,831			8,831	
500 Other Purchased Services	2,176			2,176	
600 Supplies	313,327			313,327	
740 Depreciation	19,194			19,194	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$790,876**			**$790,876**	**$2,831,745**
Operating Income (Loss)	**($663,226)**			**($663,226)**	**$241,421**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	383			383	582
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	52,686			52,686	
8000 Revenue from Federal Sources	842,667			842,667	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$895,736**			**$895,736**	**$582**
Income (Loss) Before Contributions And Transfers	**$232,510**			**$232,510**	**$242,003**

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					1,039,275
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$232,510**			**$232,510**	**($797,272)**
0002 Net Position - Beginning of Fiscal Year	(313,628)			(313,628)	797,272
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($81,118)**			**($81,118)**	

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	130,779			130,779	137,311
0012 Cash Receipts From Assessments Made to Other Funds					3,658,803
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	209,817			209,817	
0016 Cash Payments For Insurance Claims					2,752,615
0017 Cash Payments To Suppliers For Goods and Services	500,121			500,121	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($579,159)**			**($579,159)**	**$1,043,499**
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	49,470			49,470	
0023 Receipts From Federal Sources -8000	735,518			735,518	
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					(1,039,275)
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	**$784,988**			**$784,988**	**($1,039,275)**
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	383			383	582
0042 Purchase of Inv Securities / Deposits to Inv Pools	(756,184)			(756,184)	(586,218)
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities	376,523			376,523	581,412

0045 Loans Received (Paid)			
Net Cash Prov By (Used for) Investing Activities	**($379,278)**	**($379,278)**	**($4,224)**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(173,449)**			**(173,449)**	
0004 Cash and Cash Equivalents Beginning of Year	376,466			376,466	
Cash and Cash Equivalents at Year End	**$203,017**			**$203,017**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(663,226)			(663,226)	241,421
Adjustments					
0051 Depreciation and Net Amortization	19,194			19,194	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	24,536			24,536	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	51,821			51,821	906,189
0056 (Inc) Dec in Inventories (0170)	(2,550)			(2,550)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	5,847			5,847	137,311
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	430			430	(241,422)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	107			107	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(15,600)			(15,600)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	3,000			3,000	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(2,718)			(2,718)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**$84,067**			**$84,067**	**$802,078**
Cash Provided By (Used for) Total	**($579,159)**			**($579,159)**	**$1,043,499**

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	24,536
Total	**$24,536**

	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	25,821,292.50			25,821,292.50
6112 Interim Real Estate Taxes	204,474.31			204,474.31
6113 Public Utility Realty Taxes	27,882.52			27,882.52
6151 Current Act 511 Earned Income Taxes	3,037,717.93			3,037,717.93
6153 Current Act 511 Real Estate Transfer Taxes	443,136.19			443,136.19
6411 Delinquent Real Estate Taxes	652,997.19			652,997.19
6500 Earnings on Investments	9,163.24			
6700 Revenues from LEA Activities	115,427.88			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	37,434.80			
6832 Federal IDEA Revenue Received as Pass Through	372,334.33			
6910 Rentals	36,355.00			
6920 Contributions and Donations from Private Sources	15,893.43			
6942 Summer School Tuition	1,505.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	81,150.31			
6961 Transportation Services Provided Other Pennsylvania LEAs	57,484.44			
6991 Refunds of a Prior Year Expenditure	5,201.75			
6992 Energy Efficiency Revenues and Incentives	8,772.82			
6999 Other Revenues Not Specified Above	10,430.80			
TOTAL Revenue from Local Sources	**$30,938,654.44**			**$30,187,500.64**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	2,980,651.48
7112	Basic Education Funding-Social Security	400,317.20
7160	Tuition for Orphans Subsidy	138,381.94
7220	Vocational Education	74,663.40
7250	Migratory Children	200.00
7271	Special Education funds for School-Aged Pupils	880,872.57
7311	Pupil Transportation Subsidy	1,129,044.92
7312	Nonpublic and Charter School Pupil Transportation Subsidy	81,620.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	26,526.24
7330	Health Services (Medical, Dental, Nurse, Act 25)	38,580.60
7340	State Property Tax Reduction Allocation	379,486.61
7361	School Safety and Security Grants	13,479.98
7505	Ready to Learn Block Grant	113,497.00
7509	Supplemental Equipment Grants	12,327.12
7820	State Share of Retirement Contributions	2,401,206.27
TOTAL Revenue from State Sources		**$8,670,855.33**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,363,377.92
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	211,869.09
8517	NCLB, Title IV - 21St Century Schools	48,379.55
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	10,682.41
8742	Governor's Emergency Education Relief Fund (GEER)	22,088.83
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	3,004,030.03
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	278,297.61
8751	ARP ESSER Learning Loss	400,527.00
8752	ARP ESSER Summer Programs	39,647.85
8753	ARP ESSER Afterschool Programs	16,672.16
8755	ARP ESSER Emergency Relief for Other Educational Entities	12,018.16
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	121,762.99
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,545.03
TOTAL Revenue from Federal Sources		**$5,541,898.63**

	Revenue Reported In Current Year			
Other Financing Sources				
9360 Internal Service Fund Transfers	1,039,275.25			
9400 Sale of or Compensation for Loss of Fixed Assets	44,391.83			
TOTAL Other Financing Sources	**$1,083,667.08**			
TOTAL FROM ALL SOURCES	**$46,235,075.48**			**$30,187,500.64**

	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	25,821,292.50					
6112 Interim Real Estate Taxes	204,474.31					
6113 Public Utility Realty Taxes	27,882.52					
6151 Current Act 511 Earned Income Taxes	3,037,717.93					
6153 Current Act 511 Real Estate Transfer Taxes	443,136.19					
6411 Delinquent Real Estate Taxes	652,997.19					
6500 Earnings on Investments	9,163.24					
6700 Revenues from LEA Activities	115,427.88					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	37,434.80					
6832 Federal IDEA Revenue Received as Pass Through	372,334.33					
6910 Rentals	36,355.00					
6920 Contributions and Donations from Private Sources	15,893.43					
6942 Summer School Tuition	1,505.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	81,150.31					
6961 Transportation Services Provided Other Pennsylvania LEAs	57,484.44					
6991 Refunds of a Prior Year Expenditure	5,201.75					
6992 Energy Efficiency Revenues and Incentives	8,772.82					
6999 Other Revenues Not Specified Above	10,430.80					
6000 Total Revenue from Local Sources	**$30,938,654.44**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	2,980,651.48					
7112 Basic Education Funding-Social Security	400,317.20					
7160 Tuition for Orphans Subsidy	138,381.94					
7220 Vocational Education	74,663.40					
7250 Migratory Children	200.00					
7271 Special Education funds for School-Aged Pupils	880,872.57					
7311 Pupil Transportation Subsidy	1,129,044.92					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	81,620.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	26,526.24					
7330 Health Services (Medical, Dental, Nurse, Act 25)	38,580.60					
7340 State Property Tax Reduction Allocation	379,486.61					
7361 School Safety and Security Grants	13,479.98					
7505 Ready to Learn Block Grant	113,497.00					
7509 Supplemental Equipment Grants	12,327.12					

	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					25,821,292.50
6112 Interim Real Estate Taxes					204,474.31
6113 Public Utility Realty Taxes					27,882.52
6151 Current Act 511 Earned Income Taxes					3,037,717.93
6153 Current Act 511 Real Estate Transfer Taxes					443,136.19
6411 Delinquent Real Estate Taxes					652,997.19
6500 Earnings on Investments	1,134.00	34,280.87			44,578.11
6700 Revenues from LEA Activities					115,427.88
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					37,434.80
6832 Federal IDEA Revenue Received as Pass Through					372,334.33
6910 Rentals					36,355.00
6920 Contributions and Donations from Private Sources					15,893.43
6942 Summer School Tuition					1,505.00
6944 Receipts from Other LEAs in Pennsylvania - Education					81,150.31
6961 Transportation Services Provided Other Pennsylvania LEAs					57,484.44
6991 Refunds of a Prior Year Expenditure					5,201.75
6992 Energy Efficiency Revenues and Incentives					8,772.82
6999 Other Revenues Not Specified Above					10,430.80
6000 Total Revenue from Local Sources	**$1,134.00**	**$34,280.87**			**$30,974,069.31**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					2,980,651.48
7112 Basic Education Funding-Social Security					400,317.20
7160 Tuition for Orphans Subsidy					138,381.94
7220 Vocational Education					74,663.40
7250 Migratory Children					200.00
7271 Special Education funds for School-Aged Pupils					880,872.57
7311 Pupil Transportation Subsidy					1,129,044.92
7312 Nonpublic and Charter School Pupil Transportation Subsidy					81,620.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					26,526.24
7330 Health Services (Medical, Dental, Nurse, Act 25)					38,580.60
7340 State Property Tax Reduction Allocation					379,486.61
7361 School Safety and Security Grants					13,479.98
7505 Ready to Learn Block Grant					113,497.00
7509 Supplemental Equipment Grants					12,327.12

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	2,401,206.27					
7000 Total Revenue from State Sources	**$8,670,855.33**					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,363,377.92					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	211,869.09					
8517 NCLB, Title IV - 21St Century Schools	48,379.55					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	10,682.41					
8742 Governor's Emergency Education Relief Fund (GEER)	22,088.83					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	3,004,030.03					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	278,297.61					
8751 ARP ESSER Learning Loss	400,527.00					
8752 ARP ESSER Summer Programs	39,647.85					
8753 ARP ESSER Afterschool Programs	16,672.16					
8755 ARP ESSER Emergency Relief for Other Educational Entities	12,018.16					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	121,762.99					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,545.03					
8000 Total Revenue from Federal Sources	**$5,541,898.63**					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9310 General Fund Transfers						
9360 Internal Service Fund Transfers	1,039,275.25					
9400 Sale of or Compensation for Loss of Fixed Assets	44,391.83					
9000 Total Other Financing Sources	**$1,083,667.08**					
Total From All Sources	**$46,235,075.48**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					2,401,206.27
7000 Total Revenue from State Sources					**$8,670,855.33**
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					1,363,377.92
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					211,869.09
8517 NCLB, Title IV - 21St Century Schools					48,379.55
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					10,682.41
8742 Governor's Emergency Education Relief Fund (GEER)					22,088.83
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					3,004,030.03
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					278,297.61
8751 ARP ESSER Learning Loss					400,527.00
8752 ARP ESSER Summer Programs					39,647.85
8753 ARP ESSER Afterschool Programs					16,672.16
8755 ARP ESSER Emergency Relief for Other Educational Entities					12,018.16
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					121,762.99
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					12,545.03
8000 Total Revenue from Federal Sources					**$5,541,898.63**
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		29,265,000.00			29,265,000.00
9310 General Fund Transfers			4,098,055.56		4,098,055.56
9360 Internal Service Fund Transfers					1,039,275.25
9400 Sale of or Compensation for Loss of Fixed Assets					44,391.83
9000 Total Other Financing Sources		**$29,265,000.00**	**$4,098,055.56**		**$34,446,722.64**
Total From All Sources	**$1,134.00**	**$29,299,280.87**	**$4,098,055.56**		**$79,633,545.91**

	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	30,938,654.44					
Revenue from State Sources	8,670,855.33					
Revenue from Federal Sources	5,541,898.63					
Other Financing Sources	1,083,667.08					
Total From All Sources	**$46,235,075.48**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	1,134.00	34,280.87			30,974,069.31
Revenue from State Sources					8,670,855.33
Revenue from Federal Sources					5,541,898.63
Other Financing Sources		29,265,000.00	4,098,055.56		34,446,722.64
Total From All Sources	**$1,134.00**	**$29,299,280.87**	**$4,098,055.56**		**$79,633,545.91**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	9,322,990.83
Total Personnel Services – Salaries	**$9,322,990.83**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	5,187.60
220 Social Security Contributions	682,977.28
230 PSERS Retirement Contributions	3,283,101.96
250 Unemployment Compensation	875.44
260 Workers' Compensation	32,989.11
270 Group Insurance – Self-Insurance	2,245,838.28
299 All Other Employee Benefits	10,975.00
Total Personnel Services – Employee Benefits	**$6,261,944.67**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,637,894.64
323 Professional Educational Services – Other Educational Agencies	2,843.75
329 Professional Educational Services – Other	1,574,610.43
330 Other Professional Services	88,360.92
Total Purchased Professional and Technical Services	**$3,303,709.74**
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,090.61
440 Rentals	4,262.72
Total Purchased Property Services	**$7,353.33**
500 Other Purchased Services	
510 Student Transportation Services	1,721.86
561 Tuition To Other School Districts Within the State	1,055,724.83
562 Tuition To Pennsylvania Charter Schools	846,148.76
564 Tuition To Career and Technology Centers	416,342.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	405,251.12
569 Tuition – Other	22,482.00
580 Travel	35.00
Total Other Purchased Services	**$2,747,705.57**
600 Supplies	
610 General Supplies	236,237.14
630 Food	962.50
640 Books and Periodicals	63,612.71
650 Supplies & Fees – Technology Related	994,679.18
Total Supplies	**$1,295,491.53**
800 Other Objects	
810 Dues and Fees	9,156.25
890 Miscellaneous Expenditures	77,728.10
Total Other Objects	**$86,884.35**
Total 1000 Instruction	**$23,026,080.02**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,911,991.43	3,351,821.46	2,470,151.30	7,733,964.19
Total Personnel Services – Salaries	**$1,911,991.43**	**$3,351,821.46**	**$2,470,151.30**	**$7,733,964.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	964.48	1,785.33	1,394.99	4,144.80
220 Social Security Contributions	139,700.99	245,663.21	181,728.48	567,092.68
230 PSERS Retirement Contributions	666,736.09	1,182,478.89	862,956.67	2,712,171.65
250 Unemployment Compensation	875.44			875.44
260 Workers' Compensation	9,627.35	16,260.20		25,887.55
270 Group Insurance – Self-Insurance	412,924.28	740,330.78	649,039.20	1,802,294.26
299 All Other Employee Benefits	10,975.00			10,975.00
Total Personnel Services – Employee Benefits	**$1,241,803.63**	**$2,186,518.41**	**$1,695,119.34**	**$5,123,441.38**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	435,549.03	356,394.21	400,769.34	1,192,712.58
330 Other Professional Services	3,253.87	1,000.57	68,771.40	73,025.84
Total Purchased Professional and Technical Services	**$438,802.90**	**$357,394.78**	**$469,540.74**	**$1,265,738.42**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,420.63	1,669.98		3,090.61
440 Rentals	2,216.61	2,046.11		4,262.72
Total Purchased Property Services	**$3,637.24**	**$3,716.09**		**$7,353.33**
500 Other Purchased Services				
510 Student Transportation Services	631.26	900.97	189.63	1,721.86
561 Tuition To Other School Districts Within the State	67.87	12,425.66		12,493.53
562 Tuition To Pennsylvania Charter Schools	439,997.36	406,151.40		846,148.76
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,549.35		2,549.35
569 Tuition – Other		22,482.00		22,482.00
580 Travel		35.00		35.00
Total Other Purchased Services	**$440,696.49**	**$444,544.38**	**$189.63**	**$885,430.50**
600 Supplies				
610 General Supplies	55,709.62	81,951.98	66,866.15	204,527.75
630 Food	270.84	250.02		520.86
640 Books and Periodicals	221.47	5,767.50	37,656.81	43,645.78
650 Supplies & Fees – Technology Related	114,166.21	332,096.43	526,623.22	972,885.86
Total Supplies	**$170,368.14**	**$420,065.93**	**$631,146.18**	**$1,221,580.25**
800 Other Objects				
810 Dues and Fees		3,156.25		3,156.25
Total Other Objects		**$3,156.25**		**$3,156.25**
Total 1100 Regular Programs – Elementary / Secondary	**$4,207,299.83**	**$6,767,217.30**	**$5,266,147.19**	**$16,240,664.32**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,911,991.43	3,351,821.46		5,263,812.89
Total Personnel Services – Salaries	**$1,911,991.43**	**$3,351,821.46**		**$5,263,812.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	964.48	1,785.33		2,749.81
220 Social Security Contributions	139,700.99	245,663.21		385,364.20
230 PSERS Retirement Contributions	666,736.09	1,182,478.89		1,849,214.98
250 Unemployment Compensation	875.44			875.44
260 Workers' Compensation	9,627.35	16,260.20		25,887.55
270 Group Insurance – Self-Insurance	412,924.28	740,330.78		1,153,255.06
299 All Other Employee Benefits	10,975.00			10,975.00
Total Personnel Services – Employee Benefits	**$1,241,803.63**	**$2,186,518.41**		**$3,428,322.04**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	435,549.03	356,394.21		791,943.24
330 Other Professional Services	3,253.87	1,000.57		4,254.44
Total Purchased Professional and Technical Services	**$438,802.90**	**$357,394.78**		**$796,197.68**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,420.63	1,669.98		3,090.61
440 Rentals	2,216.61	2,046.11		4,262.72
Total Purchased Property Services	**$3,637.24**	**$3,716.09**		**$7,353.33**
500 Other Purchased Services				
510 Student Transportation Services	631.26	900.97		1,532.23
561 Tuition To Other School Districts Within the State	67.87	12,425.66		12,493.53
562 Tuition To Pennsylvania Charter Schools	439,997.36	406,151.40		846,148.76
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,549.35		2,549.35
569 Tuition – Other		22,482.00		22,482.00
580 Travel		35.00		35.00
Total Other Purchased Services	**$440,696.49**	**$444,544.38**		**$885,240.87**
600 Supplies				
610 General Supplies	55,709.62	81,951.98		137,661.60
630 Food	270.84	250.02		520.86
640 Books and Periodicals	221.47	5,767.50		5,988.97
650 Supplies & Fees – Technology Related	114,166.21	332,096.43		446,262.64
Total Supplies	**$170,368.14**	**$420,065.93**		**$590,434.07**
800 Other Objects				
810 Dues and Fees		3,156.25		3,156.25
Total Other Objects		**$3,156.25**		**$3,156.25**
Total 1110 Regular Programs	**$4,207,299.83**	**$6,767,217.30**		**$10,974,517.13**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			2,470,151.30	2,470,151.30
Total Personnel Services – Salaries			**$2,470,151.30**	**$2,470,151.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			1,394.99	1,394.99
220 Social Security Contributions			181,728.48	181,728.48
230 PSERS Retirement Contributions			862,956.67	862,956.67
270 Group Insurance – Self-Insurance			649,039.20	649,039.20
Total Personnel Services – Employee Benefits			**$1,695,119.34**	**$1,695,119.34**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			400,769.34	400,769.34
330 Other Professional Services			68,771.40	68,771.40
Total Purchased Professional and Technical Services			**$469,540.74**	**$469,540.74**
500 Other Purchased Services				
510 Student Transportation Services			189.63	189.63
Total Other Purchased Services			**$189.63**	**$189.63**
600 Supplies				
610 General Supplies			66,866.15	66,866.15
640 Books and Periodicals			37,656.81	37,656.81
650 Supplies & Fees – Technology Related			526,623.22	526,623.22
Total Supplies			**$631,146.18**	**$631,146.18**
Total 1190 Federally-Funded Regular Programs			**$5,266,147.19**	**$5,266,147.19**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	692,465.49	550,892.19	31,638.50	1,274,996.18
Total Personnel Services – Salaries	**$692,465.49**	**$550,892.19**	**$31,638.50**	**$1,274,996.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	459.36	385.44	22.00	866.80
220 Social Security Contributions	50,981.33	39,449.60	2,367.54	92,798.47
230 PSERS Retirement Contributions	242,036.20	208,276.25	11,054.39	461,366.84
260 Workers' Compensation	3,512.29	2,889.61		6,401.90
270 Group Insurance – Self-Insurance	183,818.64	182,585.61	5,502.12	371,906.37
Total Personnel Services – Employee Benefits	**$480,807.82**	**$433,586.51**	**$18,946.05**	**$933,340.38**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	626,833.87	568,956.16	371,743.00	1,567,533.03
329 Professional Educational Services – Other	240,090.05	102,220.44	17,238.88	359,549.37
Total Purchased Professional and Technical Services	**$866,923.92**	**$671,176.60**	**$388,981.88**	**$1,927,082.40**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	541,839.20	501,392.10		1,043,231.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	181,146.87	221,554.90		402,701.77
Total Other Purchased Services	**$722,986.07**	**$722,947.00**		**$1,445,933.07**
600 Supplies				
610 General Supplies	594.50	344.68		939.18
Total Supplies	**$594.50**	**$344.68**		**$939.18**
800 Other Objects				
810 Dues and Fees	1,456.00	1,344.00		2,800.00
Total Other Objects	**$1,456.00**	**$1,344.00**		**$2,800.00**
Total 1200 Special Programs – Elementary / Secondary	**$2,765,233.80**	**$2,380,290.98**	**$439,566.43**	**$5,585,091.21**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	599,148.94	543,400.84	371,743.00	1,514,292.78
Total Purchased Professional and Technical Services	**$599,148.94**	**$543,400.84**	**$371,743.00**	**$1,514,292.78**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	214,175.54	197,700.49		411,876.03
Total Other Purchased Services	**$214,175.54**	**$197,700.49**		**$411,876.03**
Total 1210 Life Skills Support	**$813,324.48**	**$741,101.33**	**$371,743.00**	**$1,926,168.81**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	73,738.08	68,065.92		141,804.00
Total Personnel Services – Salaries	**$73,738.08**	**$68,065.92**		**$141,804.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45.76	42.24		88.00
220 Social Security Contributions	5,431.54	5,013.73		10,445.27
230 PSERS Retirement Contributions	25,764.07	23,782.22		49,546.29
260 Workers' Compensation	363.82	335.84		699.66
270 Group Insurance – Self-Insurance	23,572.40	21,759.13		45,331.53
Total Personnel Services – Employee Benefits	**$55,177.59**	**$50,933.16**		**$106,110.75**
Total 1220 Sensory Support	**$128,915.67**	**$118,999.08**		**$247,914.75**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	327,591.18	151,379.00		478,970.18
Total Personnel Services – Salaries	**$327,591.18**	**$151,379.00**		**$478,970.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	215.60	88.00		303.60
220 Social Security Contributions	23,995.16	10,974.14		34,969.30
230 PSERS Retirement Contributions	114,460.44	52,891.71		167,352.15
260 Workers' Compensation	1,749.15	699.66		2,448.81
270 Group Insurance – Self-Insurance	87,358.98	29,976.08		117,335.06
Total Personnel Services – Employee Benefits	**$227,779.33**	**$94,629.59**		**$322,408.92**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	27,684.93	25,555.32		53,240.25
Total Purchased Professional and Technical Services	**$27,684.93**	**$25,555.32**		**$53,240.25**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	267,399.85	248,063.48		515,463.33
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	514.80	475.20		990.00
Total Other Purchased Services	**$267,914.65**	**$248,538.68**		**$516,453.33**
Total 1230 Emotional Support	**$850,970.09**	**$520,102.59**		**$1,371,072.68**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	291,136.23	331,447.27	31,638.50	654,222.00
Total Personnel Services – Salaries	**$291,136.23**	**$331,447.27**	**$31,638.50**	**$654,222.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	198.00	255.20	22.00	475.20
220 Social Security Contributions	21,554.63	23,461.73	2,367.54	47,383.90
230 PSERS Retirement Contributions	101,811.69	131,602.32	11,054.39	244,468.40
260 Workers' Compensation	1,399.32	1,854.11		3,253.43
270 Group Insurance – Self-Insurance	72,887.26	130,850.40	5,502.12	209,239.78
Total Personnel Services – Employee Benefits	**$197,850.90**	**$288,023.76**	**$18,946.05**	**$504,820.71**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	240,090.05	102,220.44	17,238.88	359,549.37
Total Purchased Professional and Technical Services	**$240,090.05**	**$102,220.44**	**$17,238.88**	**$359,549.37**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,352.80	6,787.20		14,140.00
Total Other Purchased Services	**$7,352.80**	**$6,787.20**		**$14,140.00**
600 Supplies				
610 General Supplies	594.50	344.68		939.18
Total Supplies	**$594.50**	**$344.68**		**$939.18**
800 Other Objects				
810 Dues and Fees	1,456.00	1,344.00		2,800.00
Total Other Objects	**$1,456.00**	**$1,344.00**		**$2,800.00**
Total 1240 Academic Support	**$738,480.48**	**$730,167.35**	**$67,823.43**	**$1,536,471.26**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	291,136.23	305,511.77		596,648.00
Total Personnel Services – Salaries	**$291,136.23**	**$305,511.77**		**$596,648.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	176.00	242.00		418.00
220 Social Security Contributions	21,554.63	21,592.38		43,147.01
230 PSERS Retirement Contributions	101,811.69	122,540.55		224,352.24
260 Workers' Compensation	1,399.32	1,749.16		3,148.48
270 Group Insurance – Self-Insurance	65,319.76	124,050.66		189,370.42
Total Personnel Services – Employee Benefits	**$190,261.40**	**$270,174.75**		**$460,436.15**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	240,090.05	102,220.44	17,238.88	359,549.37
Total Purchased Professional and Technical Services	**$240,090.05**	**$102,220.44**	**$17,238.88**	**$359,549.37**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,352.80	6,787.20		14,140.00
Total Other Purchased Services	**$7,352.80**	**$6,787.20**		**$14,140.00**
600 Supplies				
610 General Supplies	221.10			221.10
Total Supplies	**$221.10**			**$221.10**
Total 1241 Learning Support – Public	**$729,061.58**	**$684,694.16**	**$17,238.88**	**$1,430,994.62**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		25,935.50	31,638.50	57,574.00
Total Personnel Services – Salaries		**$25,935.50**	**$31,638.50**	**$57,574.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22.00	13.20	22.00	57.20
220 Social Security Contributions		1,869.35	2,367.54	4,236.89
230 PSERS Retirement Contributions		9,061.77	11,054.39	20,116.16
260 Workers' Compensation		104.95		104.95
270 Group Insurance – Self-Insurance	7,567.50	6,799.74	5,502.12	19,869.36
Total Personnel Services – Employee Benefits	**$7,589.50**	**$17,849.01**	**$18,946.05**	**$44,384.56**
600 Supplies				
610 General Supplies	373.40	344.68		718.08
Total Supplies	**$373.40**	**$344.68**		**$718.08**
800 Other Objects				
810 Dues and Fees	1,456.00	1,344.00		2,800.00
Total Other Objects	**$1,456.00**	**$1,344.00**		**$2,800.00**
Total 1243 Gifted Support	**$9,418.90**	**$45,473.19**	**$50,584.55**	**$105,476.64**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	39,261.01	36,240.93		75,501.94
Total Other Purchased Services	**$39,261.01**	**$36,240.93**		**$75,501.94**
Total 1270 Multi-Handicapped Support	**$39,261.01**	**$36,240.93**		**$75,501.94**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	13,650.00	12,600.00		26,250.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	180,632.07	221,079.70		401,711.77
Total Other Purchased Services	**$194,282.07**	**$233,679.70**		**$427,961.77**
Total 1290 Special Programs - Other Support	**$194,282.07**	**$233,679.70**		**$427,961.77**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		79,301.64	75,236.07	154,537.71
Total Personnel Services – Salaries		**$79,301.64**	**$75,236.07**	**$154,537.71**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		44.00	44.00	88.00
220 Social Security Contributions		5,631.29	5,540.32	11,171.61
230 PSERS Retirement Contributions		27,639.93	26,287.60	53,927.53
260 Workers' Compensation		349.83		349.83
270 Group Insurance – Self-Insurance		16,715.24	18,402.00	35,117.24
Total Personnel Services – Employee Benefits		**$50,380.29**	**$50,273.92**	**$100,654.21**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		5,058.24		5,058.24
Total Purchased Professional and Technical Services		**$5,058.24**		**$5,058.24**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		416,342.00		416,342.00
Total Other Purchased Services		**$416,342.00**		**$416,342.00**
600 Supplies				
610 General Supplies		3,534.57		3,534.57
Total Supplies		**$3,534.57**		**$3,534.57**
800 Other Objects				
810 Dues and Fees		3,200.00		3,200.00
890 Miscellaneous Expenditures		77,728.10		77,728.10
Total Other Objects		**$80,928.10**		**$80,928.10**
Total 1300 Vocational Education		**$635,544.84**	**$125,509.99**	**$761,054.83**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	49,015.59	45,245.16	65,232.00	159,492.75
Total Personnel Services – Salaries	**$49,015.59**	**$45,245.16**	**$65,232.00**	**$159,492.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22.88	21.12	44.00	88.00
220 Social Security Contributions	3,630.88	3,351.56	4,932.08	11,914.52
230 PSERS Retirement Contributions	17,078.78	15,765.03	22,792.13	55,635.94
260 Workers' Compensation	181.91	167.92		349.83
270 Group Insurance – Self-Insurance	11,786.20	13,305.29	11,428.92	36,520.41
Total Personnel Services – Employee Benefits	**$32,700.65**	**$32,610.92**	**$39,197.13**	**$104,508.70**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	7,996.67	7,381.54		15,378.21
323 Professional Educational Services – Other Educational Agencies		2,843.75		2,843.75
329 Professional Educational Services – Other	10,999.82	9,481.68	1,866.98	22,348.48
330 Other Professional Services	2,094.26	1,933.17	11,307.65	15,335.08
Total Purchased Professional and Technical Services	**$21,090.75**	**$21,640.14**	**$13,174.63**	**$55,905.52**
600 Supplies				
610 General Supplies	51.48	47.52	872.61	971.61
630 Food			441.64	441.64
640 Books and Periodicals	(514.05)		18,193.98	17,679.93
650 Supplies & Fees – Technology Related			16,693.32	16,693.32
Total Supplies	**($462.57)**	**$47.52**	**$36,201.55**	**$35,786.50**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$102,344.42**	**$99,543.74**	**$153,805.31**	**$355,693.47**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,925.35	3,623.40	1,267.50	8,816.25
Total Personnel Services – Salaries	**$3,925.35**	**$3,623.40**	**$1,267.50**	**$8,816.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	291.28	268.88	90.39	650.55
230 PSERS Retirement Contributions	1,371.52	1,266.02	442.87	3,080.41
Total Personnel Services – Employee Benefits	**$1,662.80**	**$1,534.90**	**$533.26**	**$3,730.96**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,118.39	360.36	1,866.98	3,345.73
Total Purchased Professional and Technical Services	**$1,118.39**	**$360.36**	**$1,866.98**	**$3,345.73**
600 Supplies				
610 General Supplies			872.61	872.61
630 Food			441.64	441.64
640 Books and Periodicals	(514.05)		18,193.98	17,679.93
650 Supplies & Fees – Technology Related			16,693.32	16,693.32
Total Supplies	**($514.05)**		**$36,201.55**	**$35,687.50**
Total 1420 Summer School	**$6,192.49**	**$5,518.66**	**$39,869.29**	**$51,580.44**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		2,843.75		2,843.75
Total Purchased Professional and Technical Services		**$2,843.75**		**$2,843.75**
Total 1430 Homebound Instruction		**$2,843.75**		**$2,843.75**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			4,287.50	4,287.50
Total Personnel Services – Salaries			**$4,287.50**	**$4,287.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			327.99	327.99
230 PSERS Retirement Contributions			1,498.05	1,498.05
Total Personnel Services – Employee Benefits			**$1,826.04**	**$1,826.04**
300 Purchased Professional and Technical Services				
330 Other Professional Services			11,307.65	11,307.65
Total Purchased Professional and Technical Services			**$11,307.65**	**$11,307.65**
Total 1450 Instructional Programs Outside the Established School Day			**$17,421.19**	**$17,421.19**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	45,090.24	41,621.76	59,677.00	146,389.00
Total Personnel Services – Salaries	**$45,090.24**	**$41,621.76**	**$59,677.00**	**$146,389.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22.88	21.12	44.00	88.00
220 Social Security Contributions	3,339.60	3,082.68	4,513.70	10,935.98
230 PSERS Retirement Contributions	15,707.26	14,499.01	20,851.21	51,057.48
260 Workers' Compensation	181.91	167.92		349.83
270 Group Insurance – Self-Insurance	11,786.20	13,305.29	11,428.92	36,520.41
Total Personnel Services – Employee Benefits	**$31,037.85**	**$31,076.02**	**$36,837.83**	**$98,951.70**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	7,996.67	7,381.54		15,378.21
329 Professional Educational Services – Other	9,881.43	9,121.32		19,002.75
330 Other Professional Services	2,094.26	1,933.17		4,027.43
Total Purchased Professional and Technical Services	**$19,972.36**	**$18,436.03**		**$38,408.39**
600 Supplies				
610 General Supplies	51.48	47.52		99.00
Total Supplies	**$51.48**	**$47.52**		**$99.00**
Total 1490 Additional Other Instructional Programs	**$96,151.93**	**$91,181.33**	**$96,514.83**	**$283,848.09**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			49,925.16	49,925.16
Total Purchased Professional and Technical Services			**$49,925.16**	**$49,925.16**
600 Supplies				
610 General Supplies			26,264.03	26,264.03
640 Books and Periodicals			2,287.00	2,287.00
650 Supplies & Fees – Technology Related			5,100.00	5,100.00
Total Supplies			**$33,651.03**	**$33,651.03**
Total 1500 Nonpublic School Programs			**$83,576.19**	**$83,576.19**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,018,635.29
Total Personnel Services – Salaries	**$4,018,635.29**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,854.64
220 Social Security Contributions	289,364.08
230 PSERS Retirement Contributions	1,391,067.07
240 Tuition Reimbursement	98,062.11
260 Workers' Compensation	19,188.23
270 Group Insurance – Self-Insurance	993,754.48
299 All Other Employee Benefits	19,142.50
Total Personnel Services – Employee Benefits	**$2,814,433.11**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	86,734.77
329 Professional Educational Services – Other	32,116.14
330 Other Professional Services	352,825.91
340 Technical Services	254,924.55
350 Security / Safety Services	10,882.84
360 Employee Training and Development Services	33,867.38
390 Other Purchased Professional and Technical Services	840.00
Total Purchased Professional and Technical Services	**$772,191.59**
400 Purchased Property Services	
410 Cleaning Services	383,957.72
420 Utility Services	78,260.90
430 Repairs and Maintenance Services	214,490.62
440 Rentals	57,267.05
460 Extermination Services	3,586.50
Total Purchased Property Services	**$737,562.79**
500 Other Purchased Services	
513 Contracted Carriers	2,404,282.64
519 Student Transportation Services From Other Sources	(195.56)
520 Insurance – General	595.00
523 General Property and Liability Insurance	115,849.00
530 Communications	204,221.04
549 Other Advertising/Public Relations	1,993.55
550 Printing and Binding	16,237.07
580 Travel	22,360.44
595 IU Payments By Withholding	19,536.18
Total Other Purchased Services	**$2,784,879.36**
600 Supplies	
610 General Supplies	412,652.64
620 Energy	626,275.86
630 Food	23,181.55
640 Books and Periodicals	3,291.83

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
650 Supplies & Fees – Technology Related	236,518.61
Total Supplies	**$1,301,920.49**
700 Property	
752 Capital Equipment – Original and Additional	805,315.04
756 Capitalized Technology Equipment – Original	1,451.36
766 Capitalized Technology Equipment – Replacement	195,030.70
768 Capitalized Technology Software - Replacement	87,826.71
Total Property	**$1,089,623.81**
800 Other Objects	
810 Dues and Fees	162,221.16
820 Claims and Judgments Against the LEA	21,189.40
Total Other Objects	**$183,410.56**
Total 2000 Support Services	**$13,702,657.00**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	312,565.69	378,732.32	34,549.87	903,107.99
Total Personnel Services – Salaries	**$312,565.69**	**$378,732.32**	**$34,549.87**	**$903,107.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	214.98	280.02		605.00
220 Social Security Contributions	23,136.20	26,811.36	2,587.07	64,910.51
230 PSERS Retirement Contributions	108,796.08	131,946.72	12,071.73	314,749.20
260 Workers' Compensation	1,609.21	2,238.92		4,547.79
270 Group Insurance – Self-Insurance	45,925.81	105,675.29		200,920.66
299 All Other Employee Benefits		1,560.00		1,560.00
Total Personnel Services – Employee Benefits	**$179,682.28**	**$268,512.31**	**$14,658.80**	**$587,293.16**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				5,817.75
330 Other Professional Services				23,953.60
Total Purchased Professional and Technical Services				**$29,771.35**
500 Other Purchased Services				
530 Communications		837.23		837.23
580 Travel	253.66	234.15		2,425.89
Total Other Purchased Services	**$253.66**	**$1,071.38**		**$3,263.12**
600 Supplies				
610 General Supplies	3,519.64	4,295.13		8,058.94
Total Supplies	**$3,519.64**	**$4,295.13**		**$8,058.94**
800 Other Objects				
810 Dues and Fees	981.68	906.16		2,042.84
Total Other Objects	**$981.68**	**$906.16**		**$2,042.84**
Total 2100 Support Services – Students	**$497,002.95**	**$653,517.30**	**$49,208.67**	**$1,533,537.40**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	65,444.00	60,409.85		125,853.85
Total Personnel Services – Salaries	**$65,444.00**	**$60,409.85**		**$125,853.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	81.22	74.98		156.20
220 Social Security Contributions	4,697.05	4,335.73		9,032.78
230 PSERS Retirement Contributions	22,558.21	20,822.96		43,381.17
260 Workers' Compensation	363.82	335.84		699.66
270 Group Insurance – Self-Insurance	24,781.10	25,300.60		50,081.70
299 All Other Employee Benefits		1,560.00		1,560.00
Total Personnel Services – Employee Benefits	**$52,481.40**	**$52,430.11**		**$104,911.51**
Total 2110 Supervision of Student Services	**$117,925.40**	**$112,839.96**		**$230,765.36**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	65,444.00	60,409.85		125,853.85
Total Personnel Services – Salaries	**$65,444.00**	**$60,409.85**		**$125,853.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	81.22	74.98		156.20
220 Social Security Contributions	4,697.05	4,335.73		9,032.78
230 PSERS Retirement Contributions	22,558.21	20,822.96		43,381.17
260 Workers' Compensation	363.82	335.84		699.66
270 Group Insurance – Self-Insurance	24,781.10	25,300.60		50,081.70
299 All Other Employee Benefits		1,560.00		1,560.00
Total Personnel Services – Employee Benefits	**$52,481.40**	**$52,430.11**		**$104,911.51**
Total 2111 Supervision of Student Services – Head of Component	**$117,925.40**	**$112,839.96**		**$230,765.36**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	167,415.27	244,747.32	34,549.87	446,712.46
Total Personnel Services – Salaries	**$167,415.27**	**$244,747.32**	**$34,549.87**	**$446,712.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	88.00	162.80		250.80
220 Social Security Contributions	12,660.17	17,141.19	2,587.07	32,388.43
230 PSERS Retirement Contributions	58,494.78	85,514.76	12,071.73	156,081.27
260 Workers' Compensation	699.66	1,399.32		2,098.98
270 Group Insurance – Self-Insurance	3,706.40	64,277.79		67,984.19
Total Personnel Services – Employee Benefits	**$75,649.01**	**$168,495.86**	**$14,658.80**	**$258,803.67**
500 Other Purchased Services				
530 Communications		837.23		837.23
Total Other Purchased Services		**$837.23**		**$837.23**
600 Supplies				
610 General Supplies	517.08	1,523.53		2,040.61
Total Supplies	**$517.08**	**$1,523.53**		**$2,040.61**
Total 2120 Guidance Services	**$243,581.36**	**$415,603.94**	**$49,208.67**	**$708,393.97**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	79,706.42	73,575.15		153,281.57
Total Personnel Services – Salaries	**$79,706.42**	**$73,575.15**		**$153,281.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45.76	42.24		88.00
220 Social Security Contributions	5,778.98	5,334.44		11,113.42
230 PSERS Retirement Contributions	27,743.09	25,609.00		53,352.09
260 Workers' Compensation	545.73	503.76		1,049.49
270 Group Insurance – Self-Insurance	17,438.31	16,096.90		33,535.21
Total Personnel Services – Employee Benefits	**$51,551.87**	**$47,586.34**		**$99,138.21**
500 Other Purchased Services				
580 Travel	198.84	183.54		382.38
Total Other Purchased Services	**$198.84**	**$183.54**		**$382.38**
600 Supplies				
610 General Supplies	2,606.32	2,405.84		5,012.16
Total Supplies	**$2,606.32**	**$2,405.84**		**$5,012.16**
800 Other Objects				
810 Dues and Fees	280.28	258.72		539.00
Total Other Objects	**$280.28**	**$258.72**		**$539.00**
Total 2140 Psychological Services	**$134,343.73**	**$124,009.59**		**$258,353.32**

General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel	54.82	50.61		105.43
Total Other Purchased Services	**$54.82**	**$50.61**		**$105.43**
600 Supplies				
610 General Supplies	396.24	365.76		762.00
Total Supplies	**$396.24**	**$365.76**		**$762.00**
800 Other Objects				
810 Dues and Fees	701.40	647.44		1,348.84
Total Other Objects	**$701.40**	**$647.44**		**$1,348.84**
Total 2150 Speech Pathology and Audiology Services	**$1,152.46**	**$1,063.81**		**$2,216.27**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				130,567.88
Total Personnel Services – Salaries				**$130,567.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66.00
220 Social Security Contributions				9,036.92
230 PSERS Retirement Contributions				45,620.35
260 Workers' Compensation				349.83
270 Group Insurance – Self-Insurance				26,653.80
Total Personnel Services – Employee Benefits				**$81,726.90**
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,869.00
Total Purchased Professional and Technical Services				**$23,869.00**
500 Other Purchased Services				
580 Travel				1,938.08
Total Other Purchased Services				**$1,938.08**
Total 2160 Social Work Services				**$238,101.86**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,692.23
Total Personnel Services – Salaries				**$46,692.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44.00
220 Social Security Contributions				3,338.96
230 PSERS Retirement Contributions				16,314.32
260 Workers' Compensation				349.83
270 Group Insurance – Self-Insurance				22,665.76
Total Personnel Services – Employee Benefits				**$42,712.87**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				5,817.75
330 Other Professional Services				84.60
Total Purchased Professional and Technical Services				**$5,902.35**
600 Supplies				
610 General Supplies				244.17
Total Supplies				**$244.17**
800 Other Objects				
810 Dues and Fees				155.00
Total Other Objects				**$155.00**
Total 2170 Student Accounting Services				**$95,706.62**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	358,733.24	402,841.43		761,574.67
Total Personnel Services – Salaries	**$358,733.24**	**$402,841.43**		**$761,574.67**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	319.25	364.07		683.32
220 Social Security Contributions	26,490.63	29,821.74		56,312.37
230 PSERS Retirement Contributions	119,144.07	135,032.13		254,176.20
240 Tuition Reimbursement	57,468.61	40,593.50		98,062.11
260 Workers' Compensation	1,441.30	1,882.10		3,323.40
270 Group Insurance – Self-Insurance	88,609.32	86,919.61		175,528.93
Total Personnel Services – Employee Benefits	**$293,473.18**	**$294,613.15**		**$588,086.33**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,240.00	5,760.00		12,000.00
329 Professional Educational Services – Other	2,596.89	2,397.13		4,994.02
330 Other Professional Services	3,128.89	2,888.21		6,017.10
340 Technical Services	14,145.42	13,057.32		27,202.74
360 Employee Training and Development Services	6,780.40	6,524.98	11,450.00	24,755.38
Total Purchased Professional and Technical Services	**$32,891.60**	**$30,627.64**	**$11,450.00**	**$74,969.24**
400 Purchased Property Services				
430 Repairs and Maintenance Services	29,791.67	27,500.00		57,291.67
440 Rentals	34,186.44	19,974.27		54,160.71
Total Purchased Property Services	**$63,978.11**	**$47,474.27**		**$111,452.38**
500 Other Purchased Services				
530 Communications	25,460.41	23,501.91		48,962.32
580 Travel	2,470.42	3,769.55		6,239.97
Total Other Purchased Services	**$27,930.83**	**$27,271.46**		**$55,202.29**
600 Supplies				
610 General Supplies	33,195.29	34,143.81		67,339.10
630 Food	1,982.92	4,975.49		6,958.41
640 Books and Periodicals	1,469.57	1,822.26		3,291.83
650 Supplies & Fees – Technology Related	79,235.29	73,140.28		152,375.57
Total Supplies	**$115,883.07**	**$114,081.84**		**$229,964.91**
700 Property				
756 Capitalized Technology Equipment – Original	754.71	696.65		1,451.36
766 Capitalized Technology Equipment – Replacement	84,568.14	110,462.56		195,030.70
768 Capitalized Technology Software - Replacement	45,669.89	42,156.82		87,826.71
Total Property	**$130,992.74**	**$153,316.03**		**$284,308.77**
800 Other Objects				
810 Dues and Fees	719.88	664.50		1,384.38
Total Other Objects	**$719.88**	**$664.50**		**$1,384.38**
Total 2200 Support Services – Instructional Staff	**$1,024,602.65**	**$1,070,890.32**	**$11,450.00**	**$2,106,942.97**

General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54,464.28	50,274.72		104,739.00
Total Personnel Services – Salaries	**$54,464.28**	**$50,274.72**		**$104,739.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72.30	66.74		139.04
220 Social Security Contributions	4,078.83	3,765.07		7,843.90
230 PSERS Retirement Contributions	19,029.77	17,565.95		36,595.72
260 Workers' Compensation	181.91	167.92		349.83
270 Group Insurance – Self-Insurance	3,801.36	3,508.96		7,310.32
Total Personnel Services – Employee Benefits	**$27,164.17**	**$25,074.64**		**$52,238.81**
Total 2210 Supervision of Educational Media Services	**$81,628.45**	**$75,349.36**		**$156,977.81**

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54,464.28	50,274.72		104,739.00
Total Personnel Services – Salaries	**$54,464.28**	**$50,274.72**		**$104,739.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72.30	66.74		139.04
220 Social Security Contributions	4,078.83	3,765.07		7,843.90
230 PSERS Retirement Contributions	19,029.77	17,565.95		36,595.72
260 Workers' Compensation	181.91	167.92		349.83
270 Group Insurance – Self-Insurance	3,801.36	3,508.96		7,310.32
Total Personnel Services – Employee Benefits	**$27,164.17**	**$25,074.64**		**$52,238.81**
Total 2211 Supervision of Educational Media Services – Head of Component	**$81,628.45**	**$75,349.36**		**$156,977.81**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	137,521.04	166,443.50		303,964.54
Total Personnel Services – Salaries	**$137,521.04**	**$166,443.50**		**$303,964.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	154.90	164.98		319.88
220 Social Security Contributions	10,050.57	12,232.18		22,282.75
230 PSERS Retirement Contributions	42,249.05	52,800.72		95,049.77
260 Workers' Compensation	727.65	846.60		1,574.25
270 Group Insurance – Self-Insurance	35,993.96	36,880.28		72,874.24
Total Personnel Services – Employee Benefits	**$89,176.13**	**$102,924.76**		**$192,100.89**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,596.89	2,397.13		4,994.02
340 Technical Services	14,145.42	13,057.32		27,202.74
Total Purchased Professional and Technical Services	**$16,742.31**	**$15,454.45**		**$32,196.76**
400 Purchased Property Services				
430 Repairs and Maintenance Services	29,791.67	27,500.00		57,291.67
440 Rentals	34,186.44	19,974.27		54,160.71
Total Purchased Property Services	**$63,978.11**	**$47,474.27**		**$111,452.38**
500 Other Purchased Services				
530 Communications	24,575.92	22,685.46		47,261.38
580 Travel	1,251.14	1,154.89		2,406.03
Total Other Purchased Services	**$25,827.06**	**$23,840.35**		**$49,667.41**
600 Supplies				
610 General Supplies	24,940.77	25,042.67		49,983.44
630 Food	138.98	128.28		267.26
640 Books and Periodicals	82.42	76.08		158.50
650 Supplies & Fees – Technology Related	79,079.30	72,996.28		152,075.58
Total Supplies	**$104,241.47**	**$98,243.31**		**$202,484.78**
700 Property				
756 Capitalized Technology Equipment – Original	754.71	696.65		1,451.36
766 Capitalized Technology Equipment – Replacement	84,568.14	110,462.56		195,030.70
768 Capitalized Technology Software - Replacement	45,669.89	42,156.82		87,826.71
Total Property	**$130,992.74**	**$153,316.03**		**$284,308.77**
800 Other Objects				
810 Dues and Fees	5.92	5.46		11.38
Total Other Objects	**$5.92**	**$5.46**		**$11.38**
Total 2220 Technology Support Services	**$568,484.78**	**$607,702.13**		**$1,176,186.91**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	93,898.82	118,877.89		212,776.71
Total Personnel Services – Salaries	**$93,898.82**	**$118,877.89**		**$212,776.71**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44.00	88.00		132.00
220 Social Security Contributions	7,020.97	8,895.01		15,915.98
230 PSERS Retirement Contributions	32,808.23	41,535.91		74,344.14
260 Workers' Compensation	349.83	699.66		1,049.49
270 Group Insurance – Self-Insurance	22,665.76	22,393.52		45,059.28
Total Personnel Services – Employee Benefits	**$62,888.79**	**$73,612.10**		**$136,500.89**
600 Supplies				
610 General Supplies	408.95	1,859.08		2,268.03
640 Books and Periodicals	978.10	1,368.60		2,346.70
Total Supplies	**$1,387.05**	**$3,227.68**		**$4,614.73**
Total 2250 School Library Services	**$158,174.66**	**$195,717.67**		**$353,892.33**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	66,949.70	61,799.72		128,749.42
Total Personnel Services – Salaries	**$66,949.70**	**$61,799.72**		**$128,749.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48.05	44.35		92.40
220 Social Security Contributions	4,905.88	4,528.51		9,434.39
230 PSERS Retirement Contributions	22,995.86	21,226.95		44,222.81
260 Workers' Compensation	181.91	167.92		349.83
270 Group Insurance – Self-Insurance	26,148.24	24,136.85		50,285.09
Total Personnel Services – Employee Benefits	**$54,279.94**	**$50,104.58**		**$104,384.52**
300 Purchased Professional and Technical Services				
330 Other Professional Services	658.89	608.21		1,267.10
Total Purchased Professional and Technical Services	**$658.89**	**$608.21**		**$1,267.10**
500 Other Purchased Services				
530 Communications	884.49	816.45		1,700.94
580 Travel	689.55	636.51		1,326.06
Total Other Purchased Services	**$1,574.04**	**$1,452.96**		**$3,027.00**
600 Supplies				
610 General Supplies	7,359.84	6,793.70		14,153.54
640 Books and Periodicals	318.05	293.58		611.63
650 Supplies & Fees – Technology Related	155.99	144.00		299.99
Total Supplies	**$7,833.88**	**$7,231.28**		**$15,065.16**
800 Other Objects				
810 Dues and Fees	596.96	551.04		1,148.00
Total Other Objects	**$596.96**	**$551.04**		**$1,148.00**
Total 2260 Instruction and Curriculum Development Services	**$131,893.41**	**$121,747.79**		**$253,641.20**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,899.40	5,445.60		11,345.00
Total Personnel Services – Salaries	**$5,899.40**	**$5,445.60**		**$11,345.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	434.38	400.97		835.35
230 PSERS Retirement Contributions	2,061.16	1,902.60		3,963.76
240 Tuition Reimbursement	57,468.61	40,593.50		98,062.11
Total Personnel Services – Employee Benefits	**$59,964.15**	**$42,897.07**		**$102,861.22**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,240.00	5,760.00		12,000.00
330 Other Professional Services	2,470.00	2,280.00		4,750.00
360 Employee Training and Development Services	6,780.40	6,524.98	11,450.00	24,755.38
Total Purchased Professional and Technical Services	**$15,490.40**	**$14,564.98**	**$11,450.00**	**$41,505.38**
500 Other Purchased Services				
580 Travel	529.73	1,978.15		2,507.88
Total Other Purchased Services	**$529.73**	**$1,978.15**		**$2,507.88**
600 Supplies				
610 General Supplies	485.73	448.36		934.09
630 Food	1,843.94	4,847.21		6,691.15
640 Books and Periodicals	91.00	84.00		175.00
Total Supplies	**$2,420.67**	**$5,379.57**		**$7,800.24**
800 Other Objects				
810 Dues and Fees	117.00	108.00		225.00
Total Other Objects	**$117.00**	**$108.00**		**$225.00**
Total 2270 Instructional Staff Professional Development Services	**$84,421.35**	**$70,373.37**	**$11,450.00**	**$166,244.72**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	320,447.12	355,457.04		1,058,138.12
Total Personnel Services – Salaries	**$320,447.12**	**$355,457.04**		**$1,058,138.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	391.38	424.49		1,283.48
220 Social Security Contributions	22,535.60	25,938.73		74,657.37
230 PSERS Retirement Contributions	111,265.64	123,889.14		368,001.73
260 Workers' Compensation	1,749.15	1,749.16		4,547.80
270 Group Insurance – Self-Insurance	100,795.55	84,229.58		251,357.70
299 All Other Employee Benefits	1,560.00	3,120.00		7,670.00
Total Personnel Services – Employee Benefits	**$238,297.32**	**$239,351.10**		**$707,518.08**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		27,122.12		27,122.12
330 Other Professional Services				68,369.42
Total Purchased Professional and Technical Services		**$27,122.12**		**$95,491.54**
500 Other Purchased Services				
520 Insurance – General				595.00
530 Communications				2,997.00
549 Other Advertising/Public Relations				394.98
550 Printing and Binding				1,211.04
580 Travel				1,594.97
Total Other Purchased Services				**$6,792.99**
600 Supplies				
610 General Supplies	8,027.59	2,714.90		29,771.89
630 Food	1,007.20			9,829.03
Total Supplies	**$9,034.79**	**$2,714.90**		**$39,600.92**
800 Other Objects				
810 Dues and Fees				114,019.54
820 Claims and Judgments Against the LEA				21,189.40
Total Other Objects				**$135,208.94**
Total 2300 Support Services – Administration	**$567,779.23**	**$624,645.16**		**$2,042,750.59**

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				1,304.00
630 Food				2,592.51
Total Supplies				**$3,896.51**
800 Other Objects				
810 Dues and Fees				15,760.98
820 Claims and Judgments Against the LEA				21,189.40
Total Other Objects				**$36,950.38**
Total 2310 Board Services				**$41,441.89**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
530 Communications				2,997.00
549 Other Advertising/Public Relations				394.98
550 Printing and Binding				1,211.04
Total Other Purchased Services				**$4,603.02**
800 Other Objects				
810 Dues and Fees				98,258.56
Total Other Objects				**$98,258.56**
Total 2330 Tax Assessment and Collection Services				**$102,861.58**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				65,369.42
Total Purchased Professional and Technical Services				**$65,369.42**
Total 2350 Legal and Accounting Services				**$65,369.42**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				382,233.96
Total Personnel Services – Salaries				**$382,233.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				467.61
220 Social Security Contributions				26,183.04
230 PSERS Retirement Contributions				132,846.95
260 Workers' Compensation				1,049.49
270 Group Insurance – Self-Insurance				66,332.57
299 All Other Employee Benefits				2,990.00
Total Personnel Services – Employee Benefits				**$229,869.66**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,000.00
Total Purchased Professional and Technical Services				**$3,000.00**
500 Other Purchased Services				
580 Travel				1,594.97
Total Other Purchased Services				**$1,594.97**
600 Supplies				
610 General Supplies				7,419.45
630 Food				6,229.32
Total Supplies				**$13,648.77**
Total 2360 Office of the Superintendent / Executive Director Services				**$630,347.36**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	320,447.12	355,457.04		675,904.16
Total Personnel Services – Salaries	**$320,447.12**	**$355,457.04**		**$675,904.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	391.38	424.49		815.87
220 Social Security Contributions	22,535.60	25,938.73		48,474.33
230 PSERS Retirement Contributions	111,265.64	123,889.14		235,154.78
260 Workers' Compensation	1,749.15	1,749.16		3,498.31
270 Group Insurance – Self-Insurance	100,795.55	84,229.58		185,025.13
299 All Other Employee Benefits	1,560.00	3,120.00		4,680.00
Total Personnel Services – Employee Benefits	**$238,297.32**	**$239,351.10**		**$477,648.42**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		27,122.12		27,122.12
Total Purchased Professional and Technical Services		**$27,122.12**		**$27,122.12**
600 Supplies				
610 General Supplies	8,027.59	2,714.90		10,742.49
630 Food	1,007.20			1,007.20
Total Supplies	**$9,034.79**	**$2,714.90**		**$11,749.69**
Total 2380 Office of the Principal Services	**$567,779.23**	**$624,645.16**		**$1,192,424.39**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				10,305.95
Total Supplies				**$10,305.95**
Total 2390 Other Administration Services				**$10,305.95**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				155,084.60
Total Personnel Services – Salaries				**$155,084.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				83.60
220 Social Security Contributions				11,207.13
230 PSERS Retirement Contributions				54,186.67
260 Workers' Compensation				699.67
270 Group Insurance – Self-Insurance				40,993.30
Total Personnel Services – Employee Benefits				**$107,170.37**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				67,667.02
330 Other Professional Services				223,076.87
Total Purchased Professional and Technical Services				**$290,743.89**
600 Supplies				
610 General Supplies				5,926.32
Total Supplies				**$5,926.32**
Total 2400 Support Services – Pupil Health				**$558,925.18**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				217.50
Total Personnel Services – Salaries				**$217.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				16.24
230 PSERS Retirement Contributions				75.99
Total Personnel Services – Employee Benefits				**$92.23**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				67,667.02
330 Other Professional Services				86,843.31
Total Purchased Professional and Technical Services				**$154,510.33**
600 Supplies				
610 General Supplies				24.78
Total Supplies				**$24.78**
Total 2420 Medical Services				**$154,844.84**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				80.00
Total Purchased Professional and Technical Services				**$80.00**
Total 2430 Dental Services				**$80.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				154,867.10
Total Personnel Services – Salaries				**$154,867.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				83.60
220 Social Security Contributions				11,190.89
230 PSERS Retirement Contributions				54,110.68
260 Workers' Compensation				699.67
270 Group Insurance – Self-Insurance				40,993.30
Total Personnel Services – Employee Benefits				**$107,078.14**
300 Purchased Professional and Technical Services				
330 Other Professional Services				136,153.56
Total Purchased Professional and Technical Services				**$136,153.56**
600 Supplies				
610 General Supplies				5,901.54
Total Supplies				**$5,901.54**
Total 2440 Nursing Services				**$404,000.34**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				419,096.58
Total Personnel Services – Salaries				**$419,096.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				481.47
220 Social Security Contributions				29,703.06
230 PSERS Retirement Contributions				146,432.34
260 Workers' Compensation				1,679.19
270 Group Insurance – Self-Insurance				85,660.78
299 All Other Employee Benefits				1,560.00
Total Personnel Services – Employee Benefits				**$265,516.84**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,601.92
Total Purchased Professional and Technical Services				**$1,601.92**
400 Purchased Property Services				
430 Repairs and Maintenance Services				385.00
Total Purchased Property Services				**$385.00**
500 Other Purchased Services				
530 Communications				2,784.00
549 Other Advertising/Public Relations				318.87
550 Printing and Binding				7,387.00
580 Travel				283.29
Total Other Purchased Services				**$10,773.16**
600 Supplies				
610 General Supplies				9,540.83
630 Food				139.74
650 Supplies & Fees – Technology Related				53,832.61
Total Supplies				**$63,513.18**
800 Other Objects				
810 Dues and Fees				32,359.21
Total Other Objects				**$32,359.21**
Total 2500 Support Services – Business				**$793,245.89**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				419,096.58
Total Personnel Services – Salaries				**$419,096.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				481.47
220 Social Security Contributions				29,703.06
230 PSERS Retirement Contributions				146,432.34
260 Workers' Compensation				1,679.19
270 Group Insurance – Self-Insurance				85,660.78
299 All Other Employee Benefits				1,560.00
Total Personnel Services – Employee Benefits				**$265,516.84**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,601.92
Total Purchased Professional and Technical Services				**$1,601.92**
400 Purchased Property Services				
430 Repairs and Maintenance Services				385.00
Total Purchased Property Services				**$385.00**
500 Other Purchased Services				
530 Communications				2,784.00
549 Other Advertising/Public Relations				318.87
550 Printing and Binding				7,387.00
580 Travel				283.29
Total Other Purchased Services				**$10,773.16**
600 Supplies				
610 General Supplies				9,540.83
630 Food				139.74
650 Supplies & Fees – Technology Related				53,832.61
Total Supplies				**$63,513.18**
800 Other Objects				
810 Dues and Fees				32,359.21
Total Other Objects				**$32,359.21**
Total 2510 Fiscal Services				**$793,245.89**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				164,280.00
Total Personnel Services – Salaries				**$164,280.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				218.35
220 Social Security Contributions				11,303.00
230 PSERS Retirement Contributions				57,399.35
260 Workers' Compensation				349.83
270 Group Insurance – Self-Insurance				25,926.92
299 All Other Employee Benefits				1,560.00
Total Personnel Services – Employee Benefits				**$96,757.45**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,601.92
Total Purchased Professional and Technical Services				**$1,601.92**
400 Purchased Property Services				
430 Repairs and Maintenance Services				385.00
Total Purchased Property Services				**$385.00**
500 Other Purchased Services				
530 Communications				2,784.00
549 Other Advertising/Public Relations				318.87
550 Printing and Binding				7,387.00
Total Other Purchased Services				**$10,489.87**
600 Supplies				
610 General Supplies				9,540.83
630 Food				139.74
650 Supplies & Fees – Technology Related				53,832.61
Total Supplies				**$63,513.18**
800 Other Objects				
810 Dues and Fees				490.00
Total Other Objects				**$490.00**
Total 2511 Supervision of Fiscal Services - Head of Component				**$337,517.42**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				87,742.02
Total Personnel Services – Salaries				**$87,742.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				79.20
220 Social Security Contributions				6,404.74
230 PSERS Retirement Contributions				30,657.08
260 Workers' Compensation				629.70
270 Group Insurance – Self-Insurance				31,968.37
Total Personnel Services – Employee Benefits				**$69,739.09**
500 Other Purchased Services				
580 Travel				283.29
Total Other Purchased Services				**$283.29**
Total 2513 Receiving and Disbursing Funds Services				**$157,764.40**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				61,947.56
Total Personnel Services – Salaries				**$61,947.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44.00
220 Social Security Contributions				4,062.85
230 PSERS Retirement Contributions				21,644.45
260 Workers' Compensation				349.83
270 Group Insurance – Self-Insurance				14,283.40
Total Personnel Services – Employee Benefits				**$40,384.53**
Total 2514 Payroll Services				**$102,332.09**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				105,127.00
Total Personnel Services – Salaries				**$105,127.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				139.92
220 Social Security Contributions				7,932.47
230 PSERS Retirement Contributions				36,731.46
260 Workers' Compensation				349.83
270 Group Insurance – Self-Insurance				13,482.09
Total Personnel Services – Employee Benefits				**$58,635.77**
Total 2515 Financial Accounting Services				**$163,762.77**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				31,869.21
Total Other Objects				**$31,869.21**
Total 2519 Other Fiscal Services				**$31,869.21**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				584,873.56
Total Personnel Services – Salaries				**$584,873.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				567.07
220 Social Security Contributions				42,673.64
230 PSERS Retirement Contributions				204,341.62
260 Workers' Compensation				3,778.18
270 Group Insurance – Self-Insurance				192,271.91
299 All Other Employee Benefits				1,040.00
Total Personnel Services – Employee Benefits				**$444,672.42**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				500.00
330 Other Professional Services			21,595.00	21,595.00
340 Technical Services				149,574.25
350 Security / Safety Services				10,882.84
390 Other Purchased Professional and Technical Services				840.00
Total Purchased Professional and Technical Services			**$21,595.00**	**$183,392.09**
400 Purchased Property Services				
410 Cleaning Services				383,957.72
420 Utility Services				78,260.90
430 Repairs and Maintenance Services				156,813.95
440 Rentals				3,106.34
460 Extermination Services				3,586.50
Total Purchased Property Services				**$625,725.41**
500 Other Purchased Services				
523 General Property and Liability Insurance				115,849.00
530 Communications				134,720.99
580 Travel				571.83
Total Other Purchased Services				**$251,141.82**
600 Supplies				
610 General Supplies	140,936.60	121,746.84	4,798.16	267,481.60
620 Energy				626,275.86
650 Supplies & Fees – Technology Related			3,825.00	17,146.34
Total Supplies	**$140,936.60**	**$121,746.84**	**$8,623.16**	**$910,903.80**
700 Property				
752 Capital Equipment – Original and Additional				805,315.04
Total Property				**$805,315.04**
800 Other Objects				
810 Dues and Fees				5,994.05
Total Other Objects				**$5,994.05**
Total 2600 Operation and Maintenance of Plant Services	**$140,936.60**	**$121,746.84**	**$30,218.16**	**$3,812,018.19**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				95,768.24
Total Personnel Services – Salaries				**$95,768.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				127.07
220 Social Security Contributions				7,185.99
230 PSERS Retirement Contributions				33,461.42
260 Workers' Compensation				279.87
270 Group Insurance – Self-Insurance				32,046.20
299 All Other Employee Benefits				1,040.00
Total Personnel Services – Employee Benefits				**$74,140.55**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$169,908.79**

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				95,768.24
Total Personnel Services – Salaries				**$95,768.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				127.07
220 Social Security Contributions				7,185.99
230 PSERS Retirement Contributions				33,461.42
260 Workers' Compensation				279.87
270 Group Insurance – Self-Insurance				32,046.20
299 All Other Employee Benefits				1,040.00
Total Personnel Services – Employee Benefits				**$74,140.55**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$169,908.79**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				489,105.32
Total Personnel Services – Salaries				**$489,105.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				440.00
220 Social Security Contributions				35,487.65
230 PSERS Retirement Contributions				170,880.20
260 Workers' Compensation				3,498.31
270 Group Insurance – Self-Insurance				160,225.71
Total Personnel Services – Employee Benefits				**$370,531.87**
300 Purchased Professional and Technical Services				
330 Other Professional Services			21,595.00	21,595.00
340 Technical Services				149,574.25
350 Security / Safety Services				10,882.84
390 Other Purchased Professional and Technical Services				840.00
Total Purchased Professional and Technical Services			**$21,595.00**	**$182,892.09**
400 Purchased Property Services				
410 Cleaning Services				383,957.72
420 Utility Services				78,260.90
430 Repairs and Maintenance Services				156,813.95
440 Rentals				3,106.34
460 Extermination Services				3,586.50
Total Purchased Property Services				**$625,725.41**
500 Other Purchased Services				
523 General Property and Liability Insurance				115,849.00
530 Communications				134,720.99
580 Travel				571.83
Total Other Purchased Services				**$251,141.82**
600 Supplies				
610 General Supplies	140,936.60	121,746.84	4,798.16	267,481.60
620 Energy				626,275.86
650 Supplies & Fees – Technology Related			3,825.00	6,585.00
Total Supplies	**$140,936.60**	**$121,746.84**	**$8,623.16**	**$900,342.46**
700 Property				
752 Capital Equipment – Original and Additional				805,315.04
Total Property				**$805,315.04**
800 Other Objects				
810 Dues and Fees				5,994.05
Total Other Objects				**$5,994.05**
Total 2620 Operation of Buildings Services	**$140,936.60**	**$121,746.84**	**$30,218.16**	**$3,631,048.06**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				500.00
Total Purchased Professional and Technical Services				**$500.00**
600 Supplies				
650 Supplies & Fees – Technology Related				10,561.34
Total Supplies				**$10,561.34**
Total 2660 Safety and Security Services				**$11,061.34**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				73,269.00
Total Personnel Services – Salaries				**$73,269.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				97.90
220 Social Security Contributions				5,349.97
230 PSERS Retirement Contributions				25,600.11
260 Workers' Compensation				349.83
270 Group Insurance – Self-Insurance				24,531.93
299 All Other Employee Benefits				7,312.50
Total Personnel Services – Employee Benefits				**$63,242.24**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				750.00
Total Purchased Professional and Technical Services				**$750.00**
500 Other Purchased Services				
513 Contracted Carriers				2,404,282.64
519 Student Transportation Services From Other Sources				(195.56)
Total Other Purchased Services				**$2,404,087.08**
600 Supplies				
610 General Supplies				24,009.64
650 Supplies & Fees – Technology Related				13,164.09
Total Supplies				**$37,173.73**
Total 2700 Student Transportation Services				**$2,578,522.05**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				73,269.00
Total Personnel Services – Salaries				**$73,269.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				97.90
220 Social Security Contributions				5,349.97
230 PSERS Retirement Contributions				25,600.11
260 Workers' Compensation				349.83
270 Group Insurance – Self-Insurance				24,531.93
299 All Other Employee Benefits				7,312.50
Total Personnel Services – Employee Benefits				**$63,242.24**
Total 2710 Supervision of Student Transportation Services				**$136,511.24**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				73,269.00
Total Personnel Services – Salaries				**$73,269.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				97.90
220 Social Security Contributions				5,349.97
230 PSERS Retirement Contributions				25,600.11
260 Workers' Compensation				349.83
270 Group Insurance – Self-Insurance				24,531.93
299 All Other Employee Benefits				7,312.50
Total Personnel Services – Employee Benefits				**$63,242.24**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$136,511.24**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				750.00
Total Purchased Professional and Technical Services				**$750.00**
500 Other Purchased Services				
513 Contracted Carriers				2,069,950.80
519 Student Transportation Services From Other Sources				(195.56)
Total Other Purchased Services				**$2,069,755.24**
600 Supplies				
610 General Supplies				24,009.64
650 Supplies & Fees – Technology Related				13,164.09
Total Supplies				**$37,173.73**
Total 2720 Vehicle Operation Services				**$2,107,678.97**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				334,331.84
Total Other Purchased Services				**$334,331.84**
Total 2750 Nonpublic Transportation				**$334,331.84**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			28,175.49	63,490.77
Total Personnel Services – Salaries			**$28,175.49**	**$63,490.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			19.80	52.80
220 Social Security Contributions			2,024.46	4,550.03
230 PSERS Retirement Contributions			9,844.41	23,579.20
260 Workers' Compensation				262.37
270 Group Insurance – Self-Insurance			9,957.48	22,489.27
Total Personnel Services – Employee Benefits			**$21,846.15**	**$50,933.67**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,212.00
340 Technical Services				78,147.56
360 Employee Training and Development Services				9,112.00
Total Purchased Professional and Technical Services				**$95,471.56**
500 Other Purchased Services				
530 Communications				13,919.50
549 Other Advertising/Public Relations				1,279.70
550 Printing and Binding				7,639.03
580 Travel				11,244.49
Total Other Purchased Services				**$34,082.72**
600 Supplies				
610 General Supplies				524.32
630 Food				6,254.37
Total Supplies				**$6,778.69**
800 Other Objects				
810 Dues and Fees				6,421.14
Total Other Objects				**$6,421.14**
Total 2800 Support Services – Central			**$50,021.64**	**$257,178.55**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,315.28
Total Personnel Services – Salaries				**$35,315.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33.00
220 Social Security Contributions				2,525.57
230 PSERS Retirement Contributions				13,734.79
260 Workers' Compensation				262.37
270 Group Insurance – Self-Insurance				12,531.79
Total Personnel Services – Employee Benefits				**$29,087.52**
500 Other Purchased Services				
530 Communications				13,919.50
549 Other Advertising/Public Relations				1,279.70
550 Printing and Binding				7,639.03
Total Other Purchased Services				**$22,838.23**
600 Supplies				
610 General Supplies				524.32
Total Supplies				**$524.32**
Total 2820 Information Services				**$87,765.35**

General Fund (10)

2822 Internal Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,315.28
Total Personnel Services – Salaries				**$35,315.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33.00
220 Social Security Contributions				2,525.57
230 PSERS Retirement Contributions				13,734.79
260 Workers' Compensation				262.37
270 Group Insurance – Self-Insurance				12,531.79
Total Personnel Services – Employee Benefits				**$29,087.52**
500 Other Purchased Services				
530 Communications				13,919.50
549 Other Advertising/Public Relations				1,279.70
550 Printing and Binding				3,889.03
Total Other Purchased Services				**$19,088.23**
600 Supplies				
610 General Supplies				524.32
Total Supplies				**$524.32**
Total 2822 Internal Information Services				**$84,015.35**

General Fund (10)

2823 Public Information Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
550 Printing and Binding				3,750.00
Total Other Purchased Services				**$3,750.00**
Total 2823 Public Information Services				**$3,750.00**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,212.00
360 Employee Training and Development Services				9,112.00
Total Purchased Professional and Technical Services				**$17,324.00**
500 Other Purchased Services				
580 Travel				11,244.49
Total Other Purchased Services				**$11,244.49**
600 Supplies				
630 Food				6,254.37
Total Supplies				**$6,254.37**
800 Other Objects				
810 Dues and Fees				6,421.14
Total Other Objects				**$6,421.14**
Total 2830 Staff Services				**$41,244.00**

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				9,112.00
Total Purchased Professional and Technical Services				**$9,112.00**
500 Other Purchased Services				
580 Travel				11,244.49
Total Other Purchased Services				**$11,244.49**
600 Supplies				
630 Food				6,254.37
Total Supplies				**$6,254.37**
800 Other Objects				
810 Dues and Fees				6,421.14
Total Other Objects				**$6,421.14**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$33,032.00**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,212.00
Total Purchased Professional and Technical Services				**$8,212.00**
Total 2835 Health Services				**$8,212.00**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				78,147.56
Total Purchased Professional and Technical Services				**$78,147.56**
Total 2840 Data Processing Services				**$78,147.56**

General Fund (10)

2850 State and Federal Agency Liaison Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			28,175.49	28,175.49
Total Personnel Services – Salaries			**$28,175.49**	**$28,175.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			19.80	19.80
220 Social Security Contributions			2,024.46	2,024.46
230 PSERS Retirement Contributions			9,844.41	9,844.41
270 Group Insurance – Self-Insurance			9,957.48	9,957.48
Total Personnel Services – Employee Benefits			**$21,846.15**	**$21,846.15**
Total 2850 State and Federal Agency Liaison Services			**$50,021.64**	**$50,021.64**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				19,536.18
Total Other Purchased Services				**$19,536.18**
Total 2900 Other Support Services				**$19,536.18**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				19,536.18
Total Other Purchased Services				**$19,536.18**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$19,536.18**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	410,450.96
Total Personnel Services – Salaries	**$410,450.96**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	113.85
220 Social Security Contributions	29,719.20
230 PSERS Retirement Contributions	127,891.67
260 Workers' Compensation	699.66
270 Group Insurance – Self-Insurance	37,329.67
Total Personnel Services – Employee Benefits	**$195,754.05**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	4,968.72
330 Other Professional Services	42,449.32
350 Security / Safety Services	4,095.00
390 Other Purchased Professional and Technical Services	28,623.00
Total Purchased Professional and Technical Services	**$80,136.04**
400 Purchased Property Services	
430 Repairs and Maintenance Services	11,910.85
440 Rentals	1,100.00
Total Purchased Property Services	**$13,010.85**
500 Other Purchased Services	
510 Student Transportation Services	64,435.43
530 Communications	960.63
580 Travel	487.19
Total Other Purchased Services	**$65,883.25**
600 Supplies	
610 General Supplies	194,619.87
630 Food	1,539.21
Total Supplies	**$196,159.08**
800 Other Objects	
810 Dues and Fees	19,785.53
Total Other Objects	**$19,785.53**
Total 3000 Operation of Non-Instructional Services	**$981,179.76**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				399,733.46
Total Personnel Services – Salaries				**$399,733.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				113.85
220 Social Security Contributions				28,903.86
230 PSERS Retirement Contributions				124,147.02
260 Workers' Compensation				699.66
270 Group Insurance – Self-Insurance				37,329.67
Total Personnel Services – Employee Benefits				**$191,194.06**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				4,968.72
330 Other Professional Services				1,842.90
350 Security / Safety Services				4,095.00
390 Other Purchased Professional and Technical Services				28,623.00
Total Purchased Professional and Technical Services				**$39,529.62**
400 Purchased Property Services				
430 Repairs and Maintenance Services				11,910.85
440 Rentals				1,100.00
Total Purchased Property Services				**$13,010.85**
500 Other Purchased Services				
510 Student Transportation Services				64,435.43
530 Communications				409.79
580 Travel				487.19
Total Other Purchased Services				**$65,332.41**
600 Supplies				
610 General Supplies				190,502.87
630 Food				362.95
Total Supplies				**$190,865.82**
800 Other Objects				
810 Dues and Fees				17,785.53
Total Other Objects				**$17,785.53**
Total 3200 Student Activities				**$917,451.75**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				10,717.50
Total Personnel Services – Salaries				**$10,717.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				815.34
230 PSERS Retirement Contributions				3,744.65
Total Personnel Services – Employee Benefits				**$4,559.99**
300 Purchased Professional and Technical Services				
330 Other Professional Services			40,606.42	40,606.42
Total Purchased Professional and Technical Services			**$40,606.42**	**$40,606.42**
500 Other Purchased Services				
530 Communications			550.84	550.84
Total Other Purchased Services			**$550.84**	**$550.84**
600 Supplies				
610 General Supplies				1,077.00
630 Food			1,176.26	1,176.26
Total Supplies			**$1,176.26**	**$2,253.26**
800 Other Objects				
810 Dues and Fees				2,000.00
Total Other Objects				**$2,000.00**
Total 3300 Community Services			**$42,333.52**	**$60,688.01**

General Fund (10)

3400 Scholarships and Awards	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				3,040.00
Total Supplies				**$3,040.00**
Total 3400 Scholarships and Awards				**$3,040.00**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	6,651.00
Total Other Objects	**$6,651.00**
900 Other Uses of Funds	
910 Redemption of Principal	89,757.00
939 Other Fund Transfers	4,098,055.56
Total Other Uses of Funds	**$4,187,812.56**
Total 5000 Other Expenditures and Financing Uses	**$4,194,463.56**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				6,651.00
Total Other Objects				**$6,651.00**
900 Other Uses of Funds				
910 Redemption of Principal				89,757.00
Total Other Uses of Funds				**$89,757.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$96,408.00**

General Fund (10)

5140 Leases	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				6,651.00
Total Other Objects				**$6,651.00**
900 Other Uses of Funds				
910 Redemption of Principal				89,757.00
Total Other Uses of Funds				**$89,757.00**
Total 5140 Leases				**$96,408.00**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				4,098,055.56
Total Other Uses of Funds				**$4,098,055.56**
Total 5200 Interfund Transfers – Out				**$4,098,055.56**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				4,098,055.56
Total Other Uses of Funds				**$4,098,055.56**
Total 5240 Debt Service Fund Transfers				**$4,098,055.56**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	Total
300 Purchased Professional and Technical Services	
330 Other Professional Services	8,222.52
Total Purchased Professional and Technical Services	**$8,222.52**
400 Purchased Property Services	
430 Repairs and Maintenance Services	38,605.80
Total Purchased Property Services	**$38,605.80**
600 Supplies	
610 General Supplies	1,164.95
Total Supplies	**$1,164.95**
700 Property	
752 Capital Equipment – Original and Additional	117,836.76
762 Capitalized Equipment - Replacement	68,143.61
Total Property	**$185,980.37**
800 Other Objects	
810 Dues and Fees	945.56
Total Other Objects	**$945.56**
Total 2000 Support Services	**$234,919.20**

Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				945.56
Total Other Objects				**$945.56**
Total 2500 Support Services – Business				**$945.56**

Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				945.56
Total Other Objects				**$945.56**
Total 2510 Fiscal Services				**$945.56**

Capital Reserve Fund - § 1431 (32)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				945.56
Total Other Objects				**$945.56**
Total 2519 Other Fiscal Services				**$945.56**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,222.52
Total Purchased Professional and Technical Services				**$8,222.52**
400 Purchased Property Services				
430 Repairs and Maintenance Services				38,605.80
Total Purchased Property Services				**$38,605.80**
600 Supplies				
610 General Supplies	605.77	559.18		1,164.95
Total Supplies	**$605.77**	**$559.18**		**$1,164.95**
700 Property				
752 Capital Equipment – Original and Additional				117,836.76
762 Capitalized Equipment - Replacement				68,143.61
Total Property				**$185,980.37**
Total 2600 Operation and Maintenance of Plant Services	**$605.77**	**$559.18**		**$233,973.64**

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,222.52
Total Purchased Professional and Technical Services				**$8,222.52**
400 Purchased Property Services				
430 Repairs and Maintenance Services				38,605.80
Total Purchased Property Services				**$38,605.80**
600 Supplies				
610 General Supplies	605.77	559.18		1,164.95
Total Supplies	**$605.77**	**$559.18**		**$1,164.95**
700 Property				
752 Capital Equipment – Original and Additional				117,836.76
762 Capitalized Equipment - Replacement				68,143.61
Total Property				**$185,980.37**
Total 2620 Operation of Buildings Services	**$605.77**	**$559.18**		**$233,973.64**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
700 Property	
710 Land and Improvements	31,093.08
752 Capital Equipment – Original and Additional	7,300.00
Total Property	**$38,393.08**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$38,393.08**

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
710 Land and Improvements				31,093.08
752 Capital Equipment – Original and Additional				7,300.00
Total Property				**$38,393.08**
Total 4200 Existing Site Improvement Services				**$38,393.08**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
600 Supplies	
610 General Supplies	6,668.49
Total Supplies	**$6,668.49**
800 Other Objects	
810 Dues and Fees	295,180.50
Total Other Objects	**$295,180.50**
Total 2000 Support Services	**$301,848.99**

Other Capital Projects Fund (39)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				295,180.50
Total Other Objects				**$295,180.50**
Total 2300 Support Services – Administration				**$295,180.50**

Other Capital Projects Fund (39)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				295,180.50
Total Other Objects				**$295,180.50**
Total 2390 Other Administration Services				**$295,180.50**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	3,467.61	3,200.88		6,668.49
Total Supplies	**$3,467.61**	**$3,200.88**		**$6,668.49**
Total 2600 Operation and Maintenance of Plant Services	**$3,467.61**	**$3,200.88**		**$6,668.49**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	3,467.61	3,200.88		6,668.49
Total Supplies	**$3,467.61**	**$3,200.88**		**$6,668.49**
Total 2620 Operation of Buildings Services	**$3,467.61**	**$3,200.88**		**$6,668.49**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	3,006,782.48
Total Purchased Professional and Technical Services	**$3,006,782.48**
500 Other Purchased Services	
549 Other Advertising/Public Relations	4,008.12
Total Other Purchased Services	**$4,008.12**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$3,010,790.60**

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				3,006,782.48
Total Purchased Professional and Technical Services				**$3,006,782.48**
500 Other Purchased Services				
549 Other Advertising/Public Relations				4,008.12
Total Other Purchased Services				**$4,008.12**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$3,010,790.60**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
990 Miscellaneous Other Uses of Funds	438,718.10
Total Other Uses of Funds	**$438,718.10**
Total 5000 Other Expenditures and Financing Uses	**$438,718.10**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				438,718.10
Total Other Uses of Funds				**$438,718.10**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$438,718.10**

Other Capital Projects Fund (39)

5150 Bond Discounts	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				438,718.10
Total Other Uses of Funds				**$438,718.10**
Total 5150 Bond Discounts				**$438,718.10**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	2,048,055.56
Total Other Objects	**$2,048,055.56**
900 Other Uses of Funds	
910 Redemption of Principal	2,050,000.00
Total Other Uses of Funds	**$2,050,000.00**
Total 5000 Other Expenditures and Financing Uses	**$4,098,055.56**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				2,048,055.56
Total Other Objects				**$2,048,055.56**
900 Other Uses of Funds				
910 Redemption of Principal				2,050,000.00
Total Other Uses of Funds				**$2,050,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$4,098,055.56**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				2,048,055.56
Total Other Objects				**$2,048,055.56**
900 Other Uses of Funds				
910 Redemption of Principal				2,050,000.00
Total Other Uses of Funds				**$2,050,000.00**
Total 5110 Debt Service				**$4,098,055.56**

	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	16,240,664.32				
1200 Special Programs - Elementary / Secondary	5,585,091.21				
1300 Vocational Education	761,054.83				
1400 Other Instructional Programs - Elementary / Secondary	355,693.47				
1500 Nonpublic School Programs	83,576.19				
Total Instruction	**$23,026,080.02**				
2000 Support Services					
2100 Support Services - Students	1,533,537.40				
2200 Support Services - Instructional Staff	2,106,942.97				
2300 Support Services - Administration	2,042,750.59				
2400 Support Services - Pupil Health	558,925.18				
2500 Support Services - Business	793,245.89				
2600 Operation and Maintenance of Plant Services	3,812,018.19				
2700 Student Transportation Services	2,578,522.05				
2800 Support Services - Central	257,178.55				
2900 Other Support Services	19,536.18				
Total Support Services	**$13,702,657.00**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	917,451.75				
3300 Community Services	60,688.01				
3400 Scholarships and Awards	3,040.00				
Total Operation of Non-Instructional Services	**$981,179.76**				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	96,408.00				
5200 Interfund Transfers - Out	4,098,055.56				
Total Other Expenditures and Financing Uses	**$4,194,463.56**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$41,904,380.34**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			295,180.50		
2400 Support Services - Pupil Health					
2500 Support Services - Business		945.56			
2600 Operation and Maintenance of Plant Services		233,973.64	6,668.49		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		**$234,919.20**	**$301,848.99**		
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		38,393.08			
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			3,010,790.60		
Total Facilities Acquisition, Construction and Improvement Services		**$38,393.08**	**$3,010,790.60**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			438,718.10	4,098,055.56	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			**$438,718.10**	**$4,098,055.56**	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$273,312.28**	**$3,751,357.69**	**$4,098,055.56**	

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	16,240,664.32
1200 Special Programs - Elementary / Secondary	5,585,091.21
1300 Vocational Education	761,054.83
1400 Other Instructional Programs - Elementary / Secondary	355,693.47
1500 Nonpublic School Programs	83,576.19
Total Instruction	**$23,026,080.02**
2000 Support Services	
2100 Support Services - Students	1,533,537.40
2200 Support Services - Instructional Staff	2,106,942.97
2300 Support Services - Administration	2,337,931.09
2400 Support Services - Pupil Health	558,925.18
2500 Support Services - Business	794,191.45
2600 Operation and Maintenance of Plant Services	4,052,660.32
2700 Student Transportation Services	2,578,522.05
2800 Support Services - Central	257,178.55
2900 Other Support Services	19,536.18
Total Support Services	**$14,239,425.19**
3000 Operation of Non-Instructional Services	
3200 Student Activities	917,451.75
3300 Community Services	60,688.01
3400 Scholarships and Awards	3,040.00
Total Operation of Non-Instructional Services	**$981,179.76**
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	38,393.08
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	3,010,790.60
Total Facilities Acquisition, Construction and Improvement Services	**$3,049,183.68**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	4,633,181.66
5200 Interfund Transfers - Out	4,098,055.56
Total Other Expenditures and Financing Uses	**$8,731,237.22**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$50,027,105.87**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	11,047,093.85
Total Federally Funded salaries subject to PSERS withholding	2,704,983.23

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,328,449.18
Expenditures Funded with Carry over Title I Funds	40,928.74
Total Title I Expenditure Data	**$1,369,377.92**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	48,379.55
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.\r\nSee list of exclusions in the note below.	2,823,737.08
2 . Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.	1,565,372.00
3 . Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.	674,068.28
4 . Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.	253,183.76
5 . Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.	634,529.93
6 . Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.	
7 . Current Special Education Expenditures within Sub-Function 3200.\r\nSee 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 funds 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	2,157,823.85	612,584.13	2,770,407.98
	272 Self-Insurance Dental Benefits	128,884.70	34,024.67	162,909.37
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$2,286,708.55**	**$646,608.80**	**$2,933,317.35**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		61,670.88	61,670.88
	272 Self-Insurance Dental Benefits		2,664.45	2,664.45
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		**$64,335.33**	**$64,335.33**
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		**$2,286,708.55**	**$710,944.13**	**$2,997,652.68**

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	163,545.56	597,131.46	760,677.02	162,222.22	546,171.75	708,393.97
2140 Psychological Services	289,440.82		289,440.82	258,353.32		258,353.32
2150 Speech Pathology and Audiology Services	2,835.63		2,835.63	2,216.27		2,216.27
2160 Social Work Services	154,304.45	53,009.10	207,313.55	214,267.86	23,834.00	238,101.86
2260 Instruction and Curriculum Development Services	189,311.10	8,442.81	197,753.91	250,006.78	3,634.42	253,641.20
2350 Legal and Accounting Services	14,342.21	52,365.75	66,707.96	14,969.60	50,399.82	65,369.42
2420 Medical Services	73,456.38	61,198.91	134,655.29	87,869.54	66,975.30	154,844.84
2440 Nursing Services	94,504.89	345,052.72	439,557.61	92,516.08	311,484.26	404,000.34
2700 Student Transportation Services	824,940.50	1,533,840.10	2,358,780.60	634,529.93	1,943,992.12	2,578,522.05
Total	**$1,806,681.54**	**$2,651,040.85**	**$4,457,722.39**	**$1,716,951.60**	**$2,946,491.67**	**$4,663,443.27**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		55,400,000.00		1,058,613.00	4,900,000.00	1,015,965.00	47,902,000.00	110,276,578.00
2. Additional Debt Incurred During Year		29,265,000.00		62,300.00	184,000.00	85,813.00		29,597,113.00
3. Retirements and Repayments		2,050,000.00		103,757.00		13,619.00	9,551,000.00	11,718,376.00
4. Debt at End of Fiscal Year		82,615,000.00		1,017,156.00	5,084,000.00	1,088,159.00	38,351,000.00	128,155,315.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		82,615,000.00		1,017,156.00	5,084,000.00	1,088,159.00	38,351,000.00	128,155,315.00
7. Current Portion P&I - Due within 1 year		2,300,000.00		106,408.00		153,876.00		2,560,284.00
8. Interest Paid during current fiscal year		2,048,055.56						2,048,055.56

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					49,000.00		508,600.00	557,600.00
2. Additional Debt Incurred During Year					2,000.00			2,000.00
3. Retirements and Repayments							101,600.00	101,600.00
4. Debt at End of Fiscal Year					51,000.00		407,000.00	458,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					51,000.00		407,000.00	458,000.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,050,000.00		2,048,055.56	4,098,055.56	
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	89,757.00		6,651.00	96,408.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$2,139,757.00**		**$2,054,706.56**	**$4,194,463.56**	

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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2022		29,265,000.00		29,265,000.00	5,000.00	
General Obligation Bonds/Notes – CIB	04/2021	55,400,000.00		2,050,000.00	53,350,000.00	2,295,000.00	2,048,055.56
Other Long Term Debt/Liabilities		851,500.00	62,300.00	14,000.00	899,800.00	10,000.00	
Compensated Absences		1,015,965.00	85,813.00	13,619.00	1,088,159.00	153,876.00	
Other Post-Employment Benefits (OPEB)		4,900,000.00	184,000.00		5,084,000.00		
Net Pension Liability		47,902,000.00		9,551,000.00	38,351,000.00		
Leases		207,113.00		89,757.00	117,356.00	96,408.00	
Totals for Debt Entered:		**$110,276,578.00**	**$29,597,113.00**	**$11,718,376.00**	**$128,155,315.00**	**$2,560,284.00**	**$2,048,055.56**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		49,000.00	2,000.00		51,000.00		
Net Pension Liability		508,600.00		101,600.00	407,000.00		
Totals for Debt Entered:		**$557,600.00**	**$2,000.00**	**$101,600.00**	**$458,000.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	2,745,948.71
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$2,745,948.71**

	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	12,493.53	1,045,780.65	1,058,274.18
6	Brick and Mortar Charter Schools	44,436.91		44,436.91
7	Cyber Charter Schools	801,711.85		801,711.85
8	Career and Technology Centers	416,342.00		416,342.00
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	402,701.77	425,183.77
Section 2 Total		**$1,297,466.29**	**$1,448,482.42**	**$2,745,948.71**

Food Service / Cafeteria Operations Fund (51)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	138,663.12
Total Personnel Services – Salaries	**$138,663.12**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	203.37
220 Social Security Contributions	9,948.12
230 PSERS Retirement Contributions	48,335.18
270 Group Insurance – Self-Insurance	48,735.33
280 Other Post-Employment Benefits (OPEB)	3,000.00
299 All Other Employee Benefits	260.00
Total Personnel Services – Employee Benefits	**$110,482.00**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	196,001.04
330 Other Professional Services	2,202.11
Total Purchased Professional and Technical Services	**$198,203.15**
400 Purchased Property Services	
430 Repairs and Maintenance Services	8,831.00
Total Purchased Property Services	**$8,831.00**
500 Other Purchased Services	
580 Travel	2,175.56
Total Other Purchased Services	**$2,175.56**
600 Supplies	
610 General Supplies	25,543.20
630 Food	287,783.80
Total Supplies	**$313,327.00**
700 Property	
740 Depreciation	19,194.00
Total Property	**$19,194.00**
Total 1000 Instruction	**$790,875.83**

Food Service / Cafeteria Operations Fund (51)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				138,663.12
Total Personnel Services – Salaries				**$138,663.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				203.37
220 Social Security Contributions				9,948.12
230 PSERS Retirement Contributions				48,335.18
270 Group Insurance – Self-Insurance				48,735.33
280 Other Post-Employment Benefits (OPEB)				3,000.00
299 All Other Employee Benefits				260.00
Total Personnel Services – Employee Benefits				**$110,482.00**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				196,001.04
330 Other Professional Services				2,202.11
Total Purchased Professional and Technical Services				**$198,203.15**
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,831.00
Total Purchased Property Services				**$8,831.00**
500 Other Purchased Services				
580 Travel				2,175.56
Total Other Purchased Services				**$2,175.56**
600 Supplies				
610 General Supplies				25,543.20
630 Food				287,783.80
Total Supplies				**$313,327.00**
700 Property				
740 Depreciation				19,194.00
Total Property				**$19,194.00**
Total 1100 Regular Programs – Elementary / Secondary				**$790,875.83**

Food Service / Cafeteria Operations Fund (51)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				138,663.12
Total Personnel Services – Salaries				**$138,663.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				203.37
220 Social Security Contributions				9,948.12
230 PSERS Retirement Contributions				48,335.18
270 Group Insurance – Self-Insurance				48,735.33
280 Other Post-Employment Benefits (OPEB)				3,000.00
299 All Other Employee Benefits				260.00
Total Personnel Services – Employee Benefits				**$110,482.00**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				196,001.04
330 Other Professional Services				2,202.11
Total Purchased Professional and Technical Services				**$198,203.15**
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,831.00
Total Purchased Property Services				**$8,831.00**
500 Other Purchased Services				
580 Travel				2,175.56
Total Other Purchased Services				**$2,175.56**
600 Supplies				
610 General Supplies				25,543.20
630 Food				287,783.80
Total Supplies				**$313,327.00**
700 Property				
740 Depreciation				19,194.00
Total Property				**$19,194.00**
Total 1110 Regular Programs				**$790,875.83**

Internal Service Fund (60)

2000 Support Services	**Total**
200 Personnel Services – Employee Benefits	
270 Group Insurance – Self-Insurance	2,831,745.00
Total Personnel Services – Employee Benefits	**$2,831,745.00**
Total 2000 Support Services	**$2,831,745.00**

Internal Service Fund (60)

2900 Other Support Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				2,831,745.00
Total Personnel Services – Employee Benefits				**$2,831,745.00**
Total 2900 Other Support Services				**$2,831,745.00**

Internal Service Fund (60)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				2,831,745.00
Total Personnel Services – Employee Benefits				**$2,831,745.00**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$2,831,745.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	790,875.83				790,875.83
Total Instruction	**$790,875.83**				**$790,875.83**
2000 Support Services					
2900 Other Support Services				2,831,745.00	2,831,745.00
Total Support Services				**$2,831,745.00**	**$2,831,745.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$790,875.83**			**$2,831,745.00**	**$3,622,620.83**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Paradise El Sch	8037	4,531,346.02	2,301,591.17	129,700.80	57.09	1,579,725.47	460,730.15	9,003,150.70	
	Pequea Valley HS	2649	6,904,517.46	2,492,162.26	3,415.96	56.56	981,411.20	234,336.31	10,615,899.75	
	Pequea Valley Intrmd Sch	6300	3,331,458.51	1,330,542.82	1,784.34	29.54	433,337.57	173,858.92	5,271,011.70	
	Salisbury El Sch	2648	3,219,679.18	1,811,614.89	2,234.44	36.99	1,544,436.85	298,431.85	6,876,434.20	
Total			**17,987,001.17**	**7,935,911.14**	**137,135.54**	**180.18**	**4,538,911.09**	**1,167,357.23**	**31,766,496.35**	