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

6/30/2024

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — Date: 12/4/2024

Board Secretary Signature — Date: 12/4/2024

Britney Hevner
Contact Person

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

Britney_hevner@pequeavalley.org
Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2024**

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

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

Audit Certification Due:
12/31/2024

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

12/4/2024
Date

Board Secretary

Signature

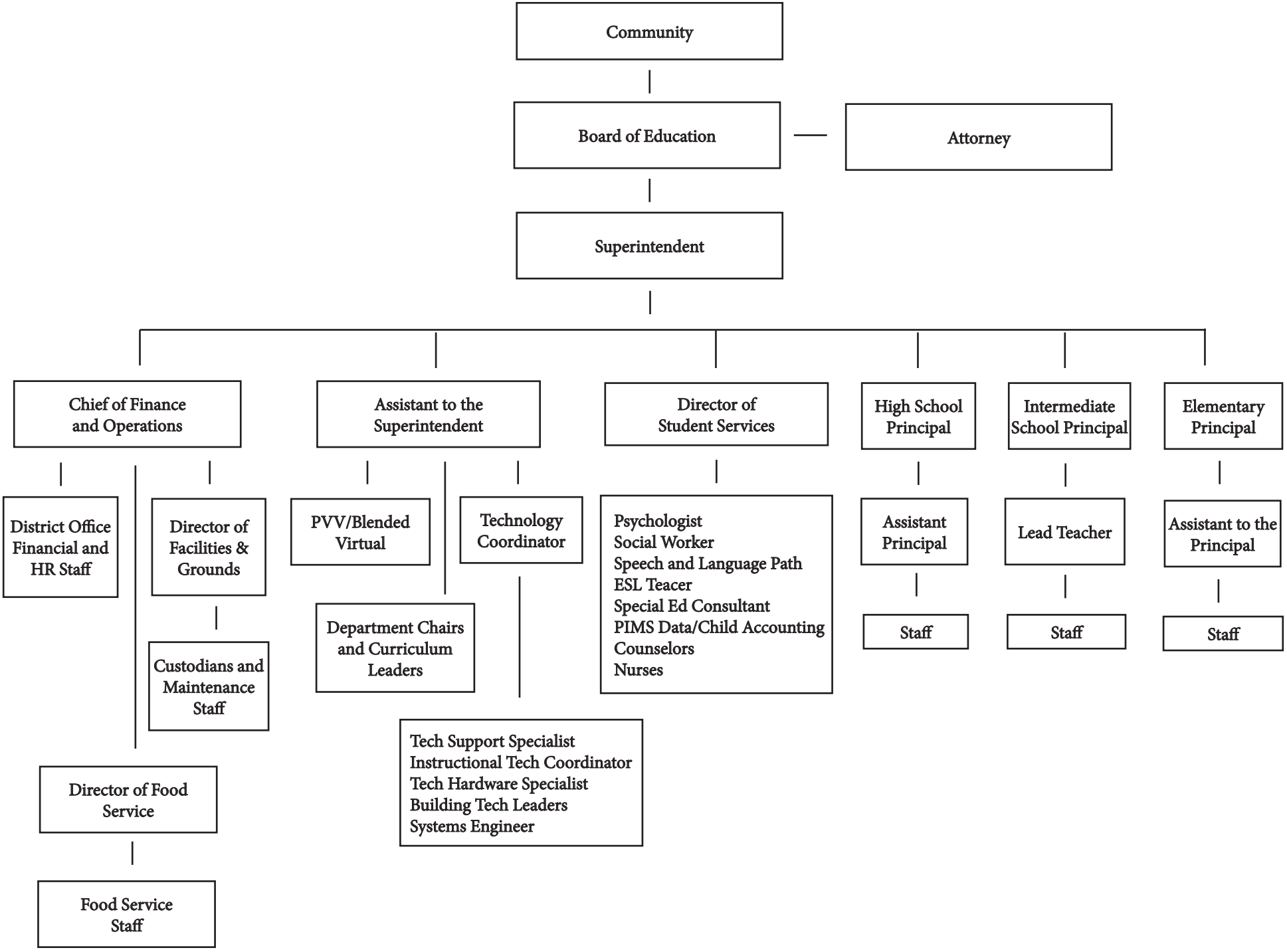
12/4/2024
Date

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: $282,210.00 REP Fund 51 Object 500: $946.00	We do not have a food service management company. The expense in the 300 object are for STS charges - our cafeteria workers are hired through Substitute Teacher Services.
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: $48,187.90	That was the actual amount of interest earned this calendar year in the capital reserve fund
50200	SOIN: All Governmental Fund - Other Long Term Debt must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	Was told by auditors that we shouldn't need to enter amount due within 1 year for some of the long-term debt - ie: net pension, etc.
50278	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: $392,103.00 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: $391,103.00	Prior year AFR ending balance should have been $392,103 - realized a number was transposed and will need to be corrected.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: $208,117.58 Prior Year SESS Schedule 2420: $100,118.40	We hired additional therapy supports for the 23-24 school year - speech, physical, occupational...

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	34,812,856				
0110 Investments					
0120 Taxes Receivable	1,093,703				
0130 Due From Other Funds	462,802				
0141 Due From Other Governments	2,112,805				
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	133,499				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	6,578				
0190 Other Current Assets					
Total Assets	**$38,622,243**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$38,622,243**				

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		422,922	83,251		
0110 Investments			31,076,714		
0120 Taxes Receivable					
0130 Due From Other Funds		1,023,346			
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			5,789		
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$1,446,268**	**$31,165,754**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$1,446,268**	**$31,165,754**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	35,319,029
0110	Investments	31,076,714
0120	Taxes Receivable	1,093,703
0130	Due From Other Funds	1,486,148
0141	Due From Other Governments	2,112,805
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	139,288
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	6,578
0190	Other Current Assets	
Total Assets		**$71,234,265**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$71,234,265**

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	1,000,000				
0411 Due to Other Governments	948,078				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	387,653				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,130,562				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	185,516				
0490 Other Current Liabilities					
Total Liabilities	**$5,651,809**				
0950 Deferred Inflows of Resources	336,465				
Fund Balances					
0810 Nonspendable Fund Balance	6,578				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	32,627,391				
Total Fund Balances	**$32,633,969**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$38,622,243**				

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			23,346		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		159,187	3,359,086		
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		**$159,187**	**$3,382,432**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		1,287,081	27,783,322		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$1,287,081**	**$27,783,322**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$1,446,268**	**$31,165,754**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	1,023,346
0411	Due to Other Governments	948,078
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	3,905,926
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	3,130,562
0462	Payroll Deductions and Withholding	
0480	Unearned Revenues	185,516
0490	Other Current Liabilities	
Total Liabilities		**$9,193,428**
0950	Deferred Inflows of Resources	336,465
Fund Balances		
0810	Nonspendable Fund Balance	6,578
0820	Restricted Fund Balance	29,070,403
0830	Committed Fund Balance	
0840	Assigned Fund Balance	
0850	Unassigned Fund Balance	32,627,391
Total Fund Balances		**$61,704,372**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$71,234,265**

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	35,904,750				
7000 Revenue from State Sources	9,624,255				
8000 Revenue from Federal Sources	5,258,875				
Total Revenues	**$50,787,880**				
Expenditures					
1000 Instruction	22,830,104				
2000 Support Services	13,940,083				
3000 Operation of Non-Instructional Services	1,053,316				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,660,881				
5130 Refund of Prior Year Revenues / Receipts	57,895				
5140 Leases and Other Right-to-Use Arrangements	153,292				
Total Expenditures	**$42,695,571**				
Excess (Deficiency) Of Revenues Over Expenditures	**$8,092,309**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	56,823				
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	1,002,705				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($945,882)**				

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		48,188	1,277,100		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$48,188**	**$1,277,100**		
Expenditures					
1000 Instruction					
2000 Support Services		722,645	113,185		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		35,110	42,156,339		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$757,755**	**$42,269,524**		
Excess (Deficiency) Of Revenues Over Expenditures		**($709,567)**	**($40,992,424)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		1,000,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$1,000,000**			

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	37,230,038
7000 Revenue from State Sources	9,624,255
8000 Revenue from Federal Sources	5,258,875
Total Revenues	**$52,113,168**
Expenditures	
1000 Instruction	22,830,104
2000 Support Services	14,775,913
3000 Operation of Non-Instructional Services	1,053,316
4000 Facilities Acquisition, Construction and Improvement Services	42,191,449
5110 Debt Service	4,660,881
5130 Refund of Prior Year Revenues / Receipts	57,895
5140 Leases and Other Right-to-Use Arrangements	153,292
Total Expenditures	**$85,722,850**
Excess (Deficiency) Of Revenues Over Expenditures	**($33,609,682)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	1,000,000
9400 Sale of or Compensation for Loss of Fixed Assets	56,823
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	1,002,705
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$54,118**

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	**$7,146,427**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	25,487,542				
Fund Balance - End Of Year	**$32,633,969**				

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		**$290,433**	**($40,992,424)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		996,648	68,775,746		
Fund Balance - End Of Year		**$1,287,081**	**$27,783,322**		

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	**($33,555,564)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	95,259,936
Fund Balance - End Of Year	**$61,704,372**

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	857,662			857,662	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	990			990	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,227			1,227	
0170 Inventories	31,086			31,086	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$890,965**			**$890,965**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets					
0910 Deferred Outflows of Resources	78,293			78,293	
Total Assets And Deferred Outflows Of Resources	**$969,258**			**$969,258**	

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	462,802			462,802	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	297			297	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	**$463,099**			**$463,099**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	34,525			34,525	
0570 Net Pension Liability	412,834			412,834	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$447,359**			**$447,359**	
Total Liabilities	**$910,458**			**$910,458**	
0950 Deferred Inflows of Resources	34,752			34,752	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	24,048			24,048	
Total Net Position	**$24,048**			**$24,048**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$969,258**			**$969,258**	

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	98,829			98,829	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$98,829**			**$98,829**	
Operating Expenses					
100 Personnel Services – Salaries	126,113			126,113	
200 Personnel Services – Employee Benefits	76,388			76,388	
300 Purchased Professional and Technical Services	282,210			282,210	
400 Purchased Property Services	20,267			20,267	
500 Other Purchased Services	946			946	
600 Supplies	401,352			401,352	
740 Depreciation	9,597			9,597	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$916,873**			**$916,873**	
Operating Income (Loss)	**($818,044)**			**($818,044)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	34,557			34,557	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	92,022			92,022	
8000 Revenue from Federal Sources	709,955			709,955	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$836,534**			**$836,534**	
Income (Loss) Before Contributions And Transfers	**$18,490**			**$18,490**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	2,705			2,705	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$21,195**			**$21,195**	
0002 Net Position - Beginning of Fiscal Year	2,853			2,853	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$24,048**			**$24,048**	

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	91,991			91,991	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	226,297			226,297	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	663,951			663,951	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($798,257)**			**($798,257)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	100,269			100,269	
0023 Receipts From Federal Sources -8000	729,577			729,577	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	2,705			2,705	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$832,551**			**$832,551**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
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	34,557			34,557	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**$34,557**	**$34,557**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**68,851**			**68,851**	
0004 Cash and Cash Equivalents Beginning of Year	788,811			788,811	
Cash and Cash Equivalents at Year End	**$857,662**			**$857,662**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(818,044)			(818,044)	
Adjustments					
0051 Depreciation and Net Amortization	9,597			9,597	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	44,007			44,007	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,227)			(1,227)	
0055 Advances to Other Funds	(11,075)			(11,075)	
0056 (Inc) Dec in Inventories (0170)	(3,012)			(3,012)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	435			435	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(171)			(171)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	64			64	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(7,301)			(7,301)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	269			269	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(5,611)			(5,611)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(6,188)			(6,188)	
Total Adjustments	**$19,787**			**$19,787**	
Cash Provided By (Used for) Total	**($798,257)**			**($798,257)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	44,007
Total	**$44,007**

		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	28,148,851.22			28,148,851.22
6112	Interim Real Estate Taxes	225,874.80			225,874.80
6113	Public Utility Realty Taxes	26,795.31			26,795.31
6151	Current Act 511 Earned Income Taxes	3,342,155.33			3,342,155.33
6153	Current Act 511 Real Estate Transfer Taxes	422,409.63			422,409.63
6411	Delinquent Real Estate Taxes	871,534.14			871,534.14
6500	Earnings on Investments	1,910,357.91			
6700	Revenues from LEA Activities	145,738.86			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	31,026.99			
6832	Federal IDEA Revenue Received as Pass Through	454,112.83			
6890	Other Revenue from Intermediary Sources	5,100.00			
6910	Rentals	37,362.50			
6920	Contributions and Donations from Private Sources	1,000.00			
6942	Summer School Tuition	1,166.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	183,448.62			
6962	Other Services Provided Other Pennsylvania LEAs	61,534.62			
6991	Refunds of a Prior Year Expenditure	14,573.53			
6992	Energy Efficiency Revenues and Incentives	5,777.78			
6999	Other Revenues Not Specified Above	15,929.83			
TOTAL Revenue from Local Sources		**$35,904,749.90**			**$33,037,620.43**

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	3,411,047.11
7160 Tuition for Orphans Subsidy	58,437.25
7220 Vocational Education	109,590.23
7271 Special Education funds for School-Aged Pupils	918,124.31
7311 Pupil Transportation Subsidy	1,299,120.80
7312 Nonpublic and Charter School Pupil Transportation Subsidy	103,180.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	26,103.91
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,564.60
7340 State Property Tax Reduction Allocation	478,324.93
7361 School Safety and Security Grants	13,200.00
7362 School Mental Health & Safety and Security Grants	189,568.00
7505 Ready to Learn Block Grant	113,497.00
7810 State Share of Social Security and Medicare Taxes	414,985.19
7820 State Share of Retirement Contributions	2,449,511.22
TOTAL Revenue from State Sources	**$9,624,254.55**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	1,282,647.01
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	121,665.70
8517	Title IV - 21st Century Schools	176,202.15
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,430,184.81
8753	ARP ESSER Afterschool Programs	18,916.76
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	226,736.59
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,521.93
TOTAL Revenue from Federal Sources		**$5,258,874.95**

	Revenue Reported In Current Year	
Other Financing Sources		
9400 Sale of or Compensation for Loss of Fixed Assets	56,822.65	
TOTAL Other Financing Sources	**$56,822.65**	
TOTAL FROM ALL SOURCES	**$50,844,702.05**	**$33,037,620.43**

	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	28,148,851.22					
6112 Interim Real Estate Taxes	225,874.80					
6113 Public Utility Realty Taxes	26,795.31					
6151 Current Act 511 Earned Income Taxes	3,342,155.33					
6153 Current Act 511 Real Estate Transfer Taxes	422,409.63					
6411 Delinquent Real Estate Taxes	871,534.14					
6500 Earnings on Investments	1,910,357.91					
6700 Revenues from LEA Activities	145,738.86					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	31,026.99					
6832 Federal IDEA Revenue Received as Pass Through	454,112.83					
6890 Other Revenue from Intermediary Sources	5,100.00					
6910 Rentals	37,362.50					
6920 Contributions and Donations from Private Sources	1,000.00					
6942 Summer School Tuition	1,166.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	183,448.62					
6962 Other Services Provided Other Pennsylvania LEAs	61,534.62					
6991 Refunds of a Prior Year Expenditure	14,573.53					
6992 Energy Efficiency Revenues and Incentives	5,777.78					
6999 Other Revenues Not Specified Above	15,929.83					
6000 Total Revenue from Local Sources	**$35,904,749.90**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,411,047.11					
7160 Tuition for Orphans Subsidy	58,437.25					
7220 Vocational Education	109,590.23					
7271 Special Education funds for School-Aged Pupils	918,124.31					
7311 Pupil Transportation Subsidy	1,299,120.80					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	103,180.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	26,103.91					
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,564.60					
7340 State Property Tax Reduction Allocation	478,324.93					
7361 School Safety and Security Grants	13,200.00					
7362 School Mental Health & Safety and Security Grants	189,568.00					
7505 Ready to Learn Block Grant	113,497.00					
7810 State Share of Social Security and Medicare Taxes	414,985.19					

	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					28,148,851.22
6112 Interim Real Estate Taxes					225,874.80
6113 Public Utility Realty Taxes					26,795.31
6151 Current Act 511 Earned Income Taxes					3,342,155.33
6153 Current Act 511 Real Estate Transfer Taxes					422,409.63
6411 Delinquent Real Estate Taxes					871,534.14
6500 Earnings on Investments	48,187.90	1,277,100.11			3,235,645.92
6700 Revenues from LEA Activities					145,738.86
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					31,026.99
6832 Federal IDEA Revenue Received as Pass Through					454,112.83
6890 Other Revenue from Intermediary Sources					5,100.00
6910 Rentals					37,362.50
6920 Contributions and Donations from Private Sources					1,000.00
6942 Summer School Tuition					1,166.00
6944 Receipts from Other LEAs in Pennsylvania - Education					183,448.62
6962 Other Services Provided Other Pennsylvania LEAs					61,534.62
6991 Refunds of a Prior Year Expenditure					14,573.53
6992 Energy Efficiency Revenues and Incentives					5,777.78
6999 Other Revenues Not Specified Above					15,929.83
6000 Total Revenue from Local Sources	**$48,187.90**	**$1,277,100.11**			**$37,230,037.91**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,411,047.11
7160 Tuition for Orphans Subsidy					58,437.25
7220 Vocational Education					109,590.23
7271 Special Education funds for School-Aged Pupils					918,124.31
7311 Pupil Transportation Subsidy					1,299,120.80
7312 Nonpublic and Charter School Pupil Transportation Subsidy					103,180.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					26,103.91
7330 Health Services (Medical, Dental, Nurse, Act 25)					39,564.60
7340 State Property Tax Reduction Allocation					478,324.93
7361 School Safety and Security Grants					13,200.00
7362 School Mental Health & Safety and Security Grants					189,568.00
7505 Ready to Learn Block Grant					113,497.00
7810 State Share of Social Security and Medicare Taxes					414,985.19

	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	2,449,511.22					
7000 Total Revenue from State Sources	**$9,624,254.55**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,282,647.01					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	121,665.70					
8517 Title IV - 21st Century Schools	176,202.15					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,430,184.81					
8753 ARP ESSER Afterschool Programs	18,916.76					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	226,736.59					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,521.93					
8000 Total Revenue from Federal Sources	**$5,258,874.95**					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	56,822.65					
9000 Total Other Financing Sources	**$56,822.65**					
Total From All Sources	**$50,844,702.05**					

	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					2,449,511.22
7000 Total Revenue from State Sources					**$9,624,254.55**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					1,282,647.01
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					121,665.70
8517 Title IV - 21st Century Schools					176,202.15
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					3,430,184.81
8753 ARP ESSER Afterschool Programs					18,916.76
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					226,736.59
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					2,521.93
8000 Total Revenue from Federal Sources					**$5,258,874.95**
9000 Other Financing Sources					
9310 General Fund Transfers	1,000,000.00				1,000,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					56,822.65
9000 Total Other Financing Sources	**$1,000,000.00**				**$1,056,822.65**
Total From All Sources	**$1,048,187.90**	**$1,277,100.11**			**$53,169,990.06**

	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	35,904,749.90					
Revenue from State Sources	9,624,254.55					
Revenue from Federal Sources	5,258,874.95					
Other Financing Sources	56,822.65					
Total From All Sources	**$50,844,702.05**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	48,187.90	1,277,100.11			37,230,037.91
Revenue from State Sources					9,624,254.55
Revenue from Federal Sources					5,258,874.95
Other Financing Sources	1,000,000.00				1,056,822.65
Total From All Sources	**$1,048,187.90**	**$1,277,100.11**			**$53,169,990.06**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	9,816,951.51
Total Personnel Services – Salaries	**$9,816,951.51**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	6,129.20
220 Social Security Contributions	717,693.55
230 PSERS Retirement Contributions	3,352,882.66
260 Workers' Compensation	48,464.23
270 Group Insurance – Self-Insurance	2,113,462.16
299 All Other Employee Benefits	162,250.00
Total Personnel Services – Employee Benefits	**$6,400,881.80**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,644,486.30
323 Professional Educational Services – Other Educational Agencies	3,832.50
329 Professional Educational Services – Other	1,656,895.72
330 Other Professional Services	105,972.76
Total Purchased Professional and Technical Services	**$3,411,187.28**
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,120.00
440 Rentals	3,154.11
Total Purchased Property Services	**$4,274.11**
500 Other Purchased Services	
510 Student Transportation Services	15,736.49
561 Tuition To Other School Districts Within the State	823,451.95
562 Tuition To Pennsylvania Charter Schools	499,064.06
564 Tuition To Career and Technology Centers	415,982.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	394,530.45
569 Tuition – Other	22,482.00
580 Travel	704.93
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	918.76
Total Other Purchased Services	**$2,172,870.64**
600 Supplies	
610 General Supplies	425,835.84
630 Food	1,345.28
640 Books and Periodicals	1,047.17
650 Supplies & Fees – Technology Related	402,610.88
Total Supplies	**$830,839.17**
700 Property	
752 Capital Equipment – Original and Additional	110,092.00
Total Property	**$110,092.00**
800 Other Objects	
810 Dues and Fees	6,950.00

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
890 Miscellaneous Expenditures	76,057.54
Total Other Objects	**$83,007.54**
Total 1000 Instruction	**$22,830,104.05**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,911,926.48	3,303,254.30	2,741,145.82	7,956,326.60
Total Personnel Services – Salaries	**$1,911,926.48**	**$3,303,254.30**	**$2,741,145.82**	**$7,956,326.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,184.13	1,942.03	1,737.60	4,863.76
220 Social Security Contributions	139,979.58	240,658.95	201,707.81	582,346.34
230 PSERS Retirement Contributions	650,980.27	1,138,457.90	931,415.15	2,720,853.32
260 Workers' Compensation	14,020.60	21,858.81		35,879.41
270 Group Insurance – Self-Insurance	311,058.37	687,297.03	709,997.11	1,708,352.51
299 All Other Employee Benefits	65,400.00	85,487.50		150,887.50
Total Personnel Services – Employee Benefits	**$1,182,622.95**	**$2,175,702.22**	**$1,844,857.67**	**$5,203,182.84**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	682,394.18	284,124.88	157,790.39	1,124,309.45
330 Other Professional Services	16,228.16	13,730.09	62,609.62	92,567.87
Total Purchased Professional and Technical Services	**$698,622.34**	**$297,854.97**	**$220,400.01**	**$1,216,877.32**
400 Purchased Property Services				
430 Repairs and Maintenance Services	571.20	548.80		1,120.00
440 Rentals	1,608.60	1,545.51		3,154.11
Total Purchased Property Services	**$2,179.80**	**$2,094.31**		**$4,274.11**
500 Other Purchased Services				
510 Student Transportation Services	1,076.99	104.51	8,330.99	9,512.49
561 Tuition To Other School Districts Within the State		21,176.17		21,176.17
562 Tuition To Pennsylvania Charter Schools	254,522.67	244,541.39		499,064.06
569 Tuition – Other		22,482.00		22,482.00
580 Travel	374.27	198.00	132.66	704.93
Total Other Purchased Services	**$255,973.93**	**$288,502.07**	**$8,463.65**	**$552,939.65**
600 Supplies				
610 General Supplies	115,976.90	159,377.76	20,985.23	296,339.89
630 Food	70.17	67.42		137.59
640 Books and Periodicals		111.80		111.80
650 Supplies & Fees – Technology Related	95,236.77	270,435.11	31,868.00	397,539.88
Total Supplies	**$211,283.84**	**$429,992.09**	**$52,853.23**	**$694,129.16**
700 Property				
752 Capital Equipment – Original and Additional	56,146.92	53,945.08		110,092.00
Total Property	**$56,146.92**	**$53,945.08**		**$110,092.00**
800 Other Objects				
810 Dues and Fees		6,950.00		6,950.00
Total Other Objects		**$6,950.00**		**$6,950.00**
Total 1100 Regular Programs – Elementary / Secondary	**$4,318,756.26**	**$6,558,295.04**	**$4,867,720.38**	**$15,744,771.68**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,911,926.48	3,303,254.30		5,215,180.78
Total Personnel Services – Salaries	**$1,911,926.48**	**$3,303,254.30**		**$5,215,180.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,184.13	1,942.03		3,126.16
220 Social Security Contributions	139,979.58	240,658.95		380,638.53
230 PSERS Retirement Contributions	650,980.27	1,138,457.90		1,789,438.17
260 Workers' Compensation	14,020.60	21,858.81		35,879.41
270 Group Insurance – Self-Insurance	311,058.37	687,297.03		998,355.40
299 All Other Employee Benefits	65,400.00	85,487.50		150,887.50
Total Personnel Services – Employee Benefits	**$1,182,622.95**	**$2,175,702.22**		**$3,358,325.17**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	682,394.18	284,124.88		966,519.06
330 Other Professional Services	16,228.16	13,730.09		29,958.25
Total Purchased Professional and Technical Services	**$698,622.34**	**$297,854.97**		**$996,477.31**
400 Purchased Property Services				
430 Repairs and Maintenance Services	571.20	548.80		1,120.00
440 Rentals	1,608.60	1,545.51		3,154.11
Total Purchased Property Services	**$2,179.80**	**$2,094.31**		**$4,274.11**
500 Other Purchased Services				
510 Student Transportation Services	1,076.99	104.51		1,181.50
561 Tuition To Other School Districts Within the State		21,176.17		21,176.17
562 Tuition To Pennsylvania Charter Schools	254,522.67	244,541.39		499,064.06
569 Tuition – Other		22,482.00		22,482.00
580 Travel	374.27	198.00		572.27
Total Other Purchased Services	**$255,973.93**	**$288,502.07**		**$544,476.00**
600 Supplies				
610 General Supplies	115,976.90	159,377.76		275,354.66
630 Food	70.17	67.42		137.59
640 Books and Periodicals		111.80		111.80
650 Supplies & Fees – Technology Related	95,236.77	270,435.11		365,671.88
Total Supplies	**$211,283.84**	**$429,992.09**		**$641,275.93**
700 Property				
752 Capital Equipment – Original and Additional	56,146.92	53,945.08		110,092.00
Total Property	**$56,146.92**	**$53,945.08**		**$110,092.00**
800 Other Objects				
810 Dues and Fees		6,950.00		6,950.00
Total Other Objects		**$6,950.00**		**$6,950.00**
Total 1110 Regular Programs	**$4,318,756.26**	**$6,558,295.04**		**$10,877,051.30**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			2,741,145.82	2,741,145.82
Total Personnel Services – Salaries			**$2,741,145.82**	**$2,741,145.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			1,737.60	1,737.60
220 Social Security Contributions			201,707.81	201,707.81
230 PSERS Retirement Contributions			931,415.15	931,415.15
270 Group Insurance – Self-Insurance			709,997.11	709,997.11
Total Personnel Services – Employee Benefits			**$1,844,857.67**	**$1,844,857.67**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			157,790.39	157,790.39
330 Other Professional Services			62,609.62	62,609.62
Total Purchased Professional and Technical Services			**$220,400.01**	**$220,400.01**
500 Other Purchased Services				
510 Student Transportation Services			8,330.99	8,330.99
580 Travel			132.66	132.66
Total Other Purchased Services			**$8,463.65**	**$8,463.65**
600 Supplies				
610 General Supplies			20,985.23	20,985.23
650 Supplies & Fees – Technology Related			31,868.00	31,868.00
Total Supplies			**$52,853.23**	**$52,853.23**
Total 1190 Federally-Funded Regular Programs			**$4,867,720.38**	**$4,867,720.38**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	816,635.58	585,728.23		1,402,363.81
Total Personnel Services – Salaries	**$816,635.58**	**$585,728.23**		**$1,402,363.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	560.72	440.72		1,001.44
220 Social Security Contributions	60,272.31	42,297.56		102,569.87
230 PSERS Retirement Contributions	277,501.50	199,103.53		476,605.03
260 Workers' Compensation	6,265.52	4,774.80		11,040.32
270 Group Insurance – Self-Insurance	175,230.90	134,725.60		309,956.50
299 All Other Employee Benefits	11,362.50			11,362.50
Total Personnel Services – Employee Benefits	**$531,193.45**	**$381,342.21**		**$912,535.66**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	593,425.01	574,025.68	454,112.83	1,621,563.52
329 Professional Educational Services – Other	336,634.06	146,175.95		482,810.01
Total Purchased Professional and Technical Services	**$930,059.07**	**$720,201.63**	**$454,112.83**	**$2,104,373.53**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	415,675.86	384,499.92		800,175.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	25,740.00	368,790.45		394,530.45
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		918.76		918.76
Total Other Purchased Services	**$441,415.86**	**$754,209.13**		**$1,195,624.99**
600 Supplies				
610 General Supplies	1,502.82	1,279.62		2,782.44
Total Supplies	**$1,502.82**	**$1,279.62**		**$2,782.44**
Total 1200 Special Programs – Elementary / Secondary	**$2,720,806.78**	**$2,442,760.82**	**$454,112.83**	**$5,617,680.43**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	526,727.78	509,944.03	454,112.83	1,490,784.64
Total Purchased Professional and Technical Services	**$526,727.78**	**$509,944.03**	**$454,112.83**	**$1,490,784.64**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	214,606.14	206,190.21		420,796.35
Total Other Purchased Services	**$214,606.14**	**$206,190.21**		**$420,796.35**
Total 1210 Life Skills Support	**$741,333.92**	**$716,134.24**	**$454,112.83**	**$1,911,580.99**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	137,652.91	15,569.05		153,221.96
Total Personnel Services – Salaries	**$137,652.91**	**$15,569.05**		**$153,221.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	95.04	10.56		105.60
220 Social Security Contributions	10,087.07	1,145.83		11,232.90
230 PSERS Retirement Contributions	46,735.75	5,293.60		52,029.35
260 Workers' Compensation	1,029.67	114.41		1,144.08
270 Group Insurance – Self-Insurance	41,461.89	4,606.93		46,068.82
Total Personnel Services – Employee Benefits	**$99,409.42**	**$11,171.33**		**$110,580.75**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,079.38	3,919.41		7,998.79
Total Purchased Professional and Technical Services	**$4,079.38**	**$3,919.41**		**$7,998.79**
Total 1220 Sensory Support	**$241,141.71**	**$30,659.79**		**$271,801.50**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	326,029.27	169,389.00		495,418.27
Total Personnel Services – Salaries	**$326,029.27**	**$169,389.00**		**$495,418.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	246.40	105.60		352.00
220 Social Security Contributions	23,982.99	12,197.28		36,180.27
230 PSERS Retirement Contributions	110,849.89	57,592.29		168,442.18
260 Workers' Compensation	2,860.19	1,144.08		4,004.27
270 Group Insurance – Self-Insurance	80,131.05	30,694.06		110,825.11
Total Personnel Services – Employee Benefits	**$218,070.52**	**$101,733.31**		**$319,803.83**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	19,574.35	18,806.73		38,381.08
Total Purchased Professional and Technical Services	**$19,574.35**	**$18,806.73**		**$38,381.08**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	176,225.58	154,439.85		330,665.43
Total Other Purchased Services	**$176,225.58**	**$154,439.85**		**$330,665.43**
600 Supplies				
610 General Supplies	427.21			427.21
Total Supplies	**$427.21**			**$427.21**
Total 1230 Emotional Support	**$740,326.93**	**$444,368.89**		**$1,184,695.82**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	352,953.40	400,770.18		753,723.58
Total Personnel Services – Salaries	**$352,953.40**	**$400,770.18**		**$753,723.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	219.28	324.56		543.84
220 Social Security Contributions	26,202.25	28,954.45		55,156.70
230 PSERS Retirement Contributions	119,915.86	136,217.64		256,133.50
260 Workers' Compensation	2,375.66	3,516.31		5,891.97
270 Group Insurance – Self-Insurance	53,637.96	99,424.61		153,062.57
299 All Other Employee Benefits	11,362.50			11,362.50
Total Personnel Services – Employee Benefits	**$213,713.51**	**$268,437.57**		**$482,151.08**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	43,043.50	41,355.51		84,399.01
329 Professional Educational Services – Other	336,634.06	146,175.95		482,810.01
Total Purchased Professional and Technical Services	**$379,677.56**	**$187,531.46**		**$567,209.02**
600 Supplies				
610 General Supplies	1,075.61	1,279.62		2,355.23
Total Supplies	**$1,075.61**	**$1,279.62**		**$2,355.23**
Total 1240 Academic Support	**$947,420.08**	**$858,018.83**		**$1,805,438.91**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	338,513.00	386,896.08		725,409.08
Total Personnel Services – Salaries	**$338,513.00**	**$386,896.08**		**$725,409.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	211.20	316.80		528.00
220 Social Security Contributions	25,195.26	27,986.95		53,182.21
230 PSERS Retirement Contributions	115,006.08	131,500.41		246,506.49
260 Workers' Compensation	2,288.14	3,432.22		5,720.36
270 Group Insurance – Self-Insurance	49,899.92	95,833.16		145,733.08
299 All Other Employee Benefits	11,362.50			11,362.50
Total Personnel Services – Employee Benefits	**$203,963.10**	**$259,069.54**		**$463,032.64**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	41,564.50	39,934.51		81,499.01
329 Professional Educational Services – Other	336,634.06	146,175.95		482,810.01
Total Purchased Professional and Technical Services	**$378,198.56**	**$186,110.46**		**$564,309.02**
600 Supplies				
610 General Supplies	709.63	927.99		1,637.62
Total Supplies	**$709.63**	**$927.99**		**$1,637.62**
Total 1241 Learning Support – Public	**$921,384.29**	**$833,004.07**		**$1,754,388.36**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,440.40	13,874.10		28,314.50
Total Personnel Services – Salaries	**$14,440.40**	**$13,874.10**		**$28,314.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8.08	7.76		15.84
220 Social Security Contributions	1,006.99	967.50		1,974.49
230 PSERS Retirement Contributions	4,909.78	4,717.23		9,627.01
260 Workers' Compensation	87.52	84.09		171.61
270 Group Insurance – Self-Insurance	3,738.04	3,591.45		7,329.49
Total Personnel Services – Employee Benefits	**$9,750.41**	**$9,368.03**		**$19,118.44**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,479.00	1,421.00		2,900.00
Total Purchased Professional and Technical Services	**$1,479.00**	**$1,421.00**		**$2,900.00**
600 Supplies				
610 General Supplies	365.98	351.63		717.61
Total Supplies	**$365.98**	**$351.63**		**$717.61**
Total 1243 Gifted Support	**$26,035.79**	**$25,014.76**		**$51,050.55**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	24,844.14	23,869.86		48,714.00
Total Other Purchased Services	**$24,844.14**	**$23,869.86**		**$48,714.00**
Total 1270 Multi-Handicapped Support	**$24,844.14**	**$23,869.86**		**$48,714.00**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	25,740.00	368,790.45		394,530.45
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		918.76		918.76
Total Other Purchased Services	**$25,740.00**	**$369,709.21**		**$395,449.21**
Total 1290 Special Programs - Other Support	**$25,740.00**	**$369,709.21**		**$395,449.21**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		86,381.68	81,852.42	168,234.10
Total Personnel Services – Salaries		**$86,381.68**	**$81,852.42**	**$168,234.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		52.80	52.80	105.60
220 Social Security Contributions		5,998.51	5,830.03	11,828.54
230 PSERS Retirement Contributions		29,259.27	27,829.83	57,089.10
260 Workers' Compensation		572.04		572.04
270 Group Insurance – Self-Insurance		24,431.41	19,580.08	44,011.49
Total Personnel Services – Employee Benefits		**$60,314.03**	**$53,292.74**	**$113,606.77**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		415,982.00		415,982.00
Total Other Purchased Services		**$415,982.00**		**$415,982.00**
600 Supplies				
610 General Supplies		2,947.17		2,947.17
Total Supplies		**$2,947.17**		**$2,947.17**
800 Other Objects				
890 Miscellaneous Expenditures		76,057.54		76,057.54
Total Other Objects		**$76,057.54**		**$76,057.54**
Total 1300 Vocational Education		**$641,682.42**	**$135,145.16**	**$776,827.58**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	95,468.72	95,501.28	99,057.00	290,027.00
Total Personnel Services – Salaries	**$95,468.72**	**$95,501.28**	**$99,057.00**	**$290,027.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52.80	52.80	52.80	158.40
220 Social Security Contributions	6,670.19	6,983.58	7,295.03	20,948.80
230 PSERS Retirement Contributions	32,332.72	32,323.17	33,679.32	98,335.21
260 Workers' Compensation	572.04	400.42		972.46
270 Group Insurance – Self-Insurance	24,112.41	8,808.21	18,221.04	51,141.66
Total Personnel Services – Employee Benefits	**$63,740.16**	**$48,568.18**	**$59,248.19**	**$171,556.53**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,768.28	3,620.50		7,388.78
323 Professional Educational Services – Other Educational Agencies	2,042.25	1,790.25		3,832.50
329 Professional Educational Services – Other	19,863.45	19,084.50	10,828.31	49,776.26
330 Other Professional Services	3,861.50	3,710.07	5,833.32	13,404.89
Total Purchased Professional and Technical Services	**$29,535.48**	**$28,205.32**	**$16,661.63**	**$74,402.43**
500 Other Purchased Services				
510 Student Transportation Services			6,224.00	6,224.00
561 Tuition To Other School Districts Within the State	2,100.00			2,100.00
Total Other Purchased Services	**$2,100.00**		**$6,224.00**	**$8,324.00**
600 Supplies				
610 General Supplies	44.77	43.02	1,458.57	1,546.36
630 Food			1,207.69	1,207.69
640 Books and Periodicals	426.55	409.82		836.37
650 Supplies & Fees – Technology Related	1,640.16	1,575.84		3,216.00
Total Supplies	**$2,111.48**	**$2,028.68**	**$2,666.26**	**$6,806.42**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$192,955.84**	**$174,303.46**	**$183,857.08**	**$551,116.38**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	657.14	631.36	26,350.00	27,638.50
Total Personnel Services – Salaries	**$657.14**	**$631.36**	**$26,350.00**	**$27,638.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	47.45	45.60	1,957.92	2,050.97
230 PSERS Retirement Contributions	185.12	177.85	8,959.03	9,322.00
Total Personnel Services – Employee Benefits	**$232.57**	**$223.45**	**$10,916.95**	**$11,372.97**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	(1,606.50)	(1,543.50)		(3,150.00)
329 Professional Educational Services – Other	922.40	886.23	10,828.31	12,636.94
Total Purchased Professional and Technical Services	**($684.10)**	**($657.27)**	**$10,828.31**	**$9,486.94**
500 Other Purchased Services				
510 Student Transportation Services			6,224.00	6,224.00
Total Other Purchased Services			**$6,224.00**	**$6,224.00**
600 Supplies				
610 General Supplies			1,458.57	1,458.57
630 Food			1,207.69	1,207.69
Total Supplies			**$2,666.26**	**$2,666.26**
Total 1420 Summer School	**$205.61**	**$197.54**	**$56,985.52**	**$57,388.67**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	169.58	162.92		332.50
Total Personnel Services – Salaries	**$169.58**	**$162.92**		**$332.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	11.70	11.25		22.95
230 PSERS Retirement Contributions	57.66	55.39		113.05
Total Personnel Services – Employee Benefits	**$69.36**	**$66.64**		**$136.00**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	3,648.75	3,333.75		6,982.50
Total Purchased Professional and Technical Services	**$3,648.75**	**$3,333.75**		**$6,982.50**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,100.00			2,100.00
Total Other Purchased Services	**$2,100.00**			**$2,100.00**
Total 1430 Homebound Instruction	**$5,987.69**	**$3,563.31**		**$9,551.00**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			9,250.00	9,250.00
Total Personnel Services – Salaries			**$9,250.00**	**$9,250.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			688.44	688.44
230 PSERS Retirement Contributions			3,145.00	3,145.00
Total Personnel Services – Employee Benefits			**$3,833.44**	**$3,833.44**
300 Purchased Professional and Technical Services				
330 Other Professional Services			5,833.32	5,833.32
Total Purchased Professional and Technical Services			**$5,833.32**	**$5,833.32**
Total 1450 Instructional Programs Outside the Established School Day			**$18,916.76**	**$18,916.76**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	94,642.00	94,707.00	63,457.00	252,806.00
Total Personnel Services – Salaries	**$94,642.00**	**$94,707.00**	**$63,457.00**	**$252,806.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52.80	52.80	52.80	158.40
220 Social Security Contributions	6,611.04	6,926.73	4,648.67	18,186.44
230 PSERS Retirement Contributions	32,089.94	32,089.93	21,575.29	85,755.16
260 Workers' Compensation	572.04	400.42		972.46
270 Group Insurance – Self-Insurance	24,112.41	8,808.21	18,221.04	51,141.66
Total Personnel Services – Employee Benefits	**$63,438.23**	**$48,278.09**	**$44,497.80**	**$156,214.12**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,768.28	3,620.50		7,388.78
329 Professional Educational Services – Other	18,941.05	18,198.27		37,139.32
330 Other Professional Services	3,861.50	3,710.07		7,571.57
Total Purchased Professional and Technical Services	**$26,570.83**	**$25,528.84**		**$52,099.67**
600 Supplies				
610 General Supplies	44.77	43.02		87.79
640 Books and Periodicals	426.55	409.82		836.37
650 Supplies & Fees – Technology Related	1,640.16	1,575.84		3,216.00
Total Supplies	**$2,111.48**	**$2,028.68**		**$4,140.16**
Total 1490 Additional Other Instructional Programs	**$186,762.54**	**$170,542.61**	**$107,954.80**	**$465,259.95**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			15,534.00	15,534.00
Total Purchased Professional and Technical Services			**$15,534.00**	**$15,534.00**
600 Supplies				
610 General Supplies			122,219.98	122,219.98
640 Books and Periodicals			99.00	99.00
650 Supplies & Fees – Technology Related			1,855.00	1,855.00
Total Supplies			**$124,173.98**	**$124,173.98**
Total 1500 Nonpublic School Programs			**$139,707.98**	**$139,707.98**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,184,101.30
Total Personnel Services – Salaries	**$4,184,101.30**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	4,124.95
220 Social Security Contributions	303,360.45
230 PSERS Retirement Contributions	1,409,679.05
240 Tuition Reimbursement	98,148.84
260 Workers' Compensation	30,632.59
270 Group Insurance – Self-Insurance	865,612.03
299 All Other Employee Benefits	69,187.50
Total Personnel Services – Employee Benefits	**$2,780,745.41**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	202,623.99
329 Professional Educational Services – Other	40,133.36
330 Other Professional Services	540,393.26
340 Technical Services	318,451.37
350 Security / Safety Services	26,787.98
360 Employee Training and Development Services	51,859.48
390 Other Purchased Professional and Technical Services	30.00
Total Purchased Professional and Technical Services	**$1,180,279.44**
400 Purchased Property Services	
410 Cleaning Services	460,213.18
420 Utility Services	146,699.15
430 Repairs and Maintenance Services	247,852.85
440 Rentals	2,200.98
460 Extermination Services	4,146.22
Total Purchased Property Services	**$861,112.38**
500 Other Purchased Services	
513 Contracted Carriers	2,743,915.18
520 Insurance – General	1,345.00
523 General Property and Liability Insurance	163,252.00
530 Communications	190,623.41
549 Other Advertising/Public Relations	3,581.81
550 Printing and Binding	9,357.43
580 Travel	77,831.52
595 IU Payments By Withholding	19,806.48
Total Other Purchased Services	**$3,209,712.83**
600 Supplies	
610 General Supplies	337,170.60
620 Energy	591,857.46
630 Food	23,812.73
640 Books and Periodicals	2,266.04
650 Supplies & Fees – Technology Related	220,634.72

General Fund (10)

2000 Support Services	**Total**
Total Supplies	**$1,175,741.55**
700 Property	
766 Capitalized Technology Equipment – Replacement	219,011.52
768 Capitalized Technology Software - Replacement	92,963.81
790 Other Property	20,570.00
Total Property	**$332,545.33**
800 Other Objects	
810 Dues and Fees	211,869.01
820 Claims and Judgments Against the LEA	3,975.60
Total Other Objects	**$215,844.61**
Total 2000 Support Services	**$13,940,082.85**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	334,517.45	347,938.28	90,510.07	1,017,849.41
Total Personnel Services – Salaries	**$334,517.45**	**$347,938.28**	**$90,510.07**	**$1,017,849.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	267.43	285.32	52.80	812.35
220 Social Security Contributions	24,742.81	24,936.81	6,630.73	73,399.40
230 PSERS Retirement Contributions	113,336.36	117,957.41	30,773.53	345,327.81
260 Workers' Compensation	2,299.60	2,848.74		6,864.46
270 Group Insurance – Self-Insurance	50,006.46	79,863.69	18,361.56	222,848.07
299 All Other Employee Benefits	650.25	624.75		1,275.00
Total Personnel Services – Employee Benefits	**$191,302.91**	**$226,516.72**	**$55,818.62**	**$650,527.09**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				1,467.00
329 Professional Educational Services – Other		35,631.72		35,631.72
330 Other Professional Services	63,954.56	61,446.54		203,439.80
390 Other Purchased Professional and Technical Services		30.00		30.00
Total Purchased Professional and Technical Services	**$63,954.56**	**$97,108.26**		**$240,568.52**
500 Other Purchased Services				
530 Communications		877.91		877.91
580 Travel	585.06	562.13		3,322.37
Total Other Purchased Services	**$585.06**	**$1,440.04**		**$4,200.28**
600 Supplies				
610 General Supplies	2,029.30	2,254.53		4,508.27
650 Supplies & Fees – Technology Related	197.00			197.00
Total Supplies	**$2,226.30**	**$2,254.53**		**$4,705.27**
800 Other Objects				
810 Dues and Fees	142.80	137.20		280.00
Total Other Objects	**$142.80**	**$137.20**		**$280.00**
Total 2100 Support Services – Students	**$592,729.08**	**$675,395.03**	**$146,328.69**	**$1,918,130.57**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	88,626.18	85,150.64		173,776.82
Total Personnel Services – Salaries	**$88,626.18**	**$85,150.64**		**$173,776.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	104.63	100.52		205.15
220 Social Security Contributions	6,446.97	6,194.15		12,641.12
230 PSERS Retirement Contributions	29,777.39	28,609.65		58,387.04
260 Workers' Compensation	583.48	560.59		1,144.07
270 Group Insurance – Self-Insurance	23,818.34	22,884.28		46,702.62
299 All Other Employee Benefits	650.25	624.75		1,275.00
Total Personnel Services – Employee Benefits	**$61,381.06**	**$58,973.94**		**$120,355.00**
Total 2110 Supervision of Student Services	**$150,007.24**	**$144,124.58**		**$294,131.82**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	88,626.18	85,150.64		173,776.82
Total Personnel Services – Salaries	**$88,626.18**	**$85,150.64**		**$173,776.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	104.63	100.52		205.15
220 Social Security Contributions	6,446.97	6,194.15		12,641.12
230 PSERS Retirement Contributions	29,777.39	28,609.65		58,387.04
260 Workers' Compensation	583.48	560.59		1,144.07
270 Group Insurance – Self-Insurance	23,818.34	22,884.28		46,702.62
299 All Other Employee Benefits	650.25	624.75		1,275.00
Total Personnel Services – Employee Benefits	**$61,381.06**	**$58,973.94**		**$120,355.00**
Total 2111 Supervision of Student Services – Head of Component	**$150,007.24**	**$144,124.58**		**$294,131.82**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	164,058.66	181,417.73	90,510.07	435,986.46
Total Personnel Services – Salaries	**$164,058.66**	**$181,417.73**	**$90,510.07**	**$435,986.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	110.00	132.00	52.80	294.80
220 Social Security Contributions	12,300.89	12,782.52	6,630.73	31,714.14
230 PSERS Retirement Contributions	55,735.83	61,682.09	30,773.53	148,191.45
260 Workers' Compensation	1,144.08	1,716.11		2,860.19
270 Group Insurance – Self-Insurance	10,694.01	41,485.48	18,361.56	70,541.05
Total Personnel Services – Employee Benefits	**$79,984.81**	**$117,798.20**	**$55,818.62**	**$253,601.63**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		35,631.72		35,631.72
Total Purchased Professional and Technical Services		**$35,631.72**		**$35,631.72**
500 Other Purchased Services				
530 Communications		877.91		877.91
Total Other Purchased Services		**$877.91**		**$877.91**
600 Supplies				
610 General Supplies	547.53	830.87		1,378.40
650 Supplies & Fees – Technology Related	197.00			197.00
Total Supplies	**$744.53**	**$830.87**		**$1,575.40**
Total 2120 Guidance Services	**$244,788.00**	**$336,556.43**	**$146,328.69**	**$727,673.12**

General Fund (10)

2130 Attendance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,295.65
Total Personnel Services – Salaries				**$29,295.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48.40
220 Social Security Contributions				2,127.66
230 PSERS Retirement Contributions				9,960.54
270 Group Insurance – Self-Insurance				19,243.23
Total Personnel Services – Employee Benefits				**$31,379.83**
Total 2130 Attendance Services				**$60,675.48**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,832.61	81,369.91		163,202.52
Total Personnel Services – Salaries	**$81,832.61**	**$81,369.91**		**$163,202.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52.80	52.80		105.60
220 Social Security Contributions	5,994.95	5,960.14		11,955.09
230 PSERS Retirement Contributions	27,823.14	27,665.67		55,488.81
260 Workers' Compensation	572.04	572.04		1,144.08
270 Group Insurance – Self-Insurance	15,494.11	15,493.93		30,988.04
Total Personnel Services – Employee Benefits	**$49,937.04**	**$49,744.58**		**$99,681.62**
300 Purchased Professional and Technical Services				
330 Other Professional Services	63,954.56	61,446.54		125,401.10
Total Purchased Professional and Technical Services	**$63,954.56**	**$61,446.54**		**$125,401.10**
500 Other Purchased Services				
580 Travel	492.59	473.28		965.87
Total Other Purchased Services	**$492.59**	**$473.28**		**$965.87**
600 Supplies				
610 General Supplies	751.73	722.25		1,473.98
Total Supplies	**$751.73**	**$722.25**		**$1,473.98**
800 Other Objects				
810 Dues and Fees	109.65	105.35		215.00
Total Other Objects	**$109.65**	**$105.35**		**$215.00**
Total 2140 Psychological Services	**$197,078.18**	**$193,861.91**		**$390,940.09**

General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		30.00		30.00
Total Purchased Professional and Technical Services		**$30.00**		**$30.00**
500 Other Purchased Services				
580 Travel	92.47	88.85		181.32
Total Other Purchased Services	**$92.47**	**$88.85**		**$181.32**
600 Supplies				
610 General Supplies	730.04	701.41		1,431.45
Total Supplies	**$730.04**	**$701.41**		**$1,431.45**
800 Other Objects				
810 Dues and Fees	33.15	31.85		65.00
Total Other Objects	**$33.15**	**$31.85**		**$65.00**
Total 2150 Speech Pathology and Audiology Services	**$855.66**	**$852.11**		**$1,707.77**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				166,244.43
Total Personnel Services – Salaries				**$166,244.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				105.60
220 Social Security Contributions				11,467.76
230 PSERS Retirement Contributions				56,523.26
260 Workers' Compensation				1,144.08
270 Group Insurance – Self-Insurance				30,770.72
Total Personnel Services – Employee Benefits				**$100,011.42**
300 Purchased Professional and Technical Services				
330 Other Professional Services				77,663.40
Total Purchased Professional and Technical Services				**$77,663.40**
500 Other Purchased Services				
580 Travel				2,156.76
Total Other Purchased Services				**$2,156.76**
600 Supplies				
610 General Supplies				45.00
Total Supplies				**$45.00**
Total 2160 Social Work Services				**$346,121.01**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				49,343.53
Total Personnel Services – Salaries				**$49,343.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52.80
220 Social Security Contributions				3,493.63
230 PSERS Retirement Contributions				16,776.71
260 Workers' Compensation				572.04
270 Group Insurance – Self-Insurance				24,602.41
Total Personnel Services – Employee Benefits				**$45,497.59**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				1,467.00
330 Other Professional Services				375.30
Total Purchased Professional and Technical Services				**$1,842.30**
500 Other Purchased Services				
580 Travel				18.42
Total Other Purchased Services				**$18.42**
600 Supplies				
610 General Supplies				179.44
Total Supplies				**$179.44**
Total 2170 Student Accounting Services				**$96,881.28**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	315,199.68	306,584.07	30.00	621,813.75
Total Personnel Services – Salaries	**$315,199.68**	**$306,584.07**	**$30.00**	**$621,813.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	257.17	249.16		506.33
220 Social Security Contributions	23,345.90	22,784.16	2.23	46,132.29
230 PSERS Retirement Contributions	101,397.30	98,736.75	10.20	200,144.25
240 Tuition Reimbursement	67,386.04	30,762.80		98,148.84
260 Workers' Compensation	2,030.73	2,545.57		4,576.30
270 Group Insurance – Self-Insurance	71,144.64	50,873.78		122,018.42
299 All Other Employee Benefits	3,659.25	3,515.75		7,175.00
Total Personnel Services – Employee Benefits	**$269,221.03**	**$209,467.97**	**$12.43**	**$478,701.43**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	7,996.16	7,682.59		15,678.75
329 Professional Educational Services – Other	93.13	89.47		182.60
330 Other Professional Services	10,574.85	10,160.15		20,735.00
340 Technical Services	28,401.86	27,288.07		55,689.93
360 Employee Training and Development Services	5,185.88	4,723.10	3,080.85	12,989.83
Total Purchased Professional and Technical Services	**$52,251.88**	**$49,943.38**	**$3,080.85**	**$105,276.11**
500 Other Purchased Services				
520 Insurance – General	200.00	200.00		400.00
530 Communications	23,361.91	22,445.75		45,807.66
580 Travel	6,137.42	7,386.29	1,924.28	15,447.99
Total Other Purchased Services	**$29,699.33**	**$30,032.04**	**$1,924.28**	**$61,655.65**
600 Supplies				
610 General Supplies	26,845.90	26,512.17		53,358.07
630 Food	3,379.61	3,481.18		6,860.79
640 Books and Periodicals	1,467.53	222.97		1,690.50
650 Supplies & Fees – Technology Related	49,908.02	47,019.00		96,927.02
Total Supplies	**$81,601.06**	**$77,235.32**		**$158,836.38**
700 Property				
766 Capitalized Technology Equipment – Replacement	113,719.21	105,292.31		219,011.52
768 Capitalized Technology Software - Replacement	47,411.54	45,552.27		92,963.81
Total Property	**$161,130.75**	**$150,844.58**		**$311,975.33**
800 Other Objects				
810 Dues and Fees	750.60	721.16		1,471.76
Total Other Objects	**$750.60**	**$721.16**		**$1,471.76**
Total 2200 Support Services – Instructional Staff	**$909,854.33**	**$824,828.52**	**$5,047.56**	**$1,739,730.41**

General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	56,862.96	54,633.04		111,496.00
Total Personnel Services – Salaries	**$56,862.96**	**$54,633.04**		**$111,496.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	69.56	66.84		136.40
220 Social Security Contributions	4,339.12	4,168.96		8,508.08
230 PSERS Retirement Contributions	19,333.47	18,575.29		37,908.76
260 Workers' Compensation	291.74	280.30		572.04
270 Group Insurance – Self-Insurance	10,056.26	9,661.90		19,718.16
299 All Other Employee Benefits	1,236.75	1,188.25		2,425.00
Total Personnel Services – Employee Benefits	**$35,326.90**	**$33,941.54**		**$69,268.44**
Total 2210 Supervision of Educational Media Services	**$92,189.86**	**$88,574.58**		**$180,764.44**

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	56,862.96	54,633.04		111,496.00
Total Personnel Services – Salaries	**$56,862.96**	**$54,633.04**		**$111,496.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	69.56	66.84		136.40
220 Social Security Contributions	4,339.12	4,168.96		8,508.08
230 PSERS Retirement Contributions	19,333.47	18,575.29		37,908.76
260 Workers' Compensation	291.74	280.30		572.04
270 Group Insurance – Self-Insurance	10,056.26	9,661.90		19,718.16
299 All Other Employee Benefits	1,236.75	1,188.25		2,425.00
Total Personnel Services – Employee Benefits	**$35,326.90**	**$33,941.54**		**$69,268.44**
Total 2211 Supervision of Educational Media Services – Head of Component	**$92,189.86**	**$88,574.58**		**$180,764.44**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	106,292.79	102,124.44		208,417.23
Total Personnel Services – Salaries	**$106,292.79**	**$102,124.44**		**$208,417.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	107.88	103.65		211.53
220 Social Security Contributions	7,865.39	7,556.94		15,422.33
230 PSERS Retirement Contributions	30,458.06	29,263.61		59,721.67
260 Workers' Compensation	875.22	840.89		1,716.11
270 Group Insurance – Self-Insurance	26,106.50	25,082.72		51,189.22
299 All Other Employee Benefits	2,422.50	2,327.50		4,750.00
Total Personnel Services – Employee Benefits	**$67,835.55**	**$65,175.31**		**$133,010.86**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,993.19	2,875.81		5,869.00
340 Technical Services	28,401.86	27,288.07		55,689.93
Total Purchased Professional and Technical Services	**$31,395.05**	**$30,163.88**		**$61,558.93**
500 Other Purchased Services				
530 Communications	23,126.24	22,219.32		45,345.56
580 Travel	3,249.42	3,121.99		6,371.41
Total Other Purchased Services	**$26,375.66**	**$25,341.31**		**$51,716.97**
600 Supplies				
610 General Supplies	14,141.12	13,094.21		27,235.33
640 Books and Periodicals	128.29	123.25		251.54
650 Supplies & Fees – Technology Related	45,894.98	44,095.17		89,990.15
Total Supplies	**$60,164.39**	**$57,312.63**		**$117,477.02**
700 Property				
766 Capitalized Technology Equipment – Replacement	113,719.21	105,292.31		219,011.52
768 Capitalized Technology Software - Replacement	47,411.54	45,552.27		92,963.81
Total Property	**$161,130.75**	**$150,844.58**		**$311,975.33**
800 Other Objects				
810 Dues and Fees	(203.10)	(195.14)		(398.24)
Total Other Objects	**($203.10)**	**($195.14)**		**($398.24)**
Total 2220 Technology Support Services	**$452,991.09**	**$430,767.01**		**$883,758.10**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	97,627.86	96,982.00		194,609.86
Total Personnel Services – Salaries	**$97,627.86**	**$96,982.00**		**$194,609.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52.80	52.80		105.60
220 Social Security Contributions	7,304.36	7,329.44		14,633.80
230 PSERS Retirement Contributions	33,149.32	32,973.93		66,123.25
260 Workers' Compensation	572.03	1,144.08		1,716.11
270 Group Insurance – Self-Insurance	23,034.41	4,650.22		27,684.63
Total Personnel Services – Employee Benefits	**$64,112.92**	**$46,150.47**		**$110,263.39**
600 Supplies				
610 General Supplies	1,509.50	2,661.69		4,171.19
640 Books and Periodicals	1,235.44			1,235.44
650 Supplies & Fees – Technology Related	969.87			969.87
Total Supplies	**$3,714.81**	**$2,661.69**		**$6,376.50**
Total 2250 School Library Services	**$165,455.59**	**$145,794.16**		**$311,249.75**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	49,322.49	47,388.26		96,710.75
Total Personnel Services – Salaries	**$49,322.49**	**$47,388.26**		**$96,710.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26.93	25.87		52.80
220 Social Security Contributions	3,462.43	3,326.64		6,789.07
230 PSERS Retirement Contributions	16,724.60	16,068.73		32,793.33
260 Workers' Compensation	291.74	280.30		572.04
270 Group Insurance – Self-Insurance	11,947.47	11,478.94		23,426.41
Total Personnel Services – Employee Benefits	**$32,453.17**	**$31,180.48**		**$63,633.65**
500 Other Purchased Services				
520 Insurance – General	200.00	200.00		400.00
530 Communications	235.67	226.43		462.10
580 Travel	1,288.91	1,238.38		2,527.29
Total Other Purchased Services	**$1,724.58**	**$1,664.81**		**$3,389.39**
600 Supplies				
610 General Supplies	11,077.07	10,642.69		21,719.76
630 Food	342.07	328.66		670.73
640 Books and Periodicals	103.80	99.72		203.52
650 Supplies & Fees – Technology Related	2,122.82	2,039.58		4,162.40
Total Supplies	**$13,645.76**	**$13,110.65**		**$26,756.41**
800 Other Objects				
810 Dues and Fees	953.70	916.30		1,870.00
Total Other Objects	**$953.70**	**$916.30**		**$1,870.00**
Total 2260 Instruction and Curriculum Development Services	**$98,099.70**	**$94,260.50**		**$192,360.20**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,093.58	5,456.33	30.00	10,579.91
Total Personnel Services – Salaries	**$5,093.58**	**$5,456.33**	**$30.00**	**$10,579.91**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	374.60	402.18	2.23	779.01
230 PSERS Retirement Contributions	1,731.85	1,855.19	10.20	3,597.24
240 Tuition Reimbursement	67,386.04	30,762.80		98,148.84
Total Personnel Services – Employee Benefits	**$69,492.49**	**$33,020.17**	**$12.43**	**$102,525.09**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	5,002.97	4,806.78		9,809.75
329 Professional Educational Services – Other	93.13	89.47		182.60
330 Other Professional Services	10,574.85	10,160.15		20,735.00
360 Employee Training and Development Services	5,185.88	4,723.10	3,080.85	12,989.83
Total Purchased Professional and Technical Services	**$20,856.83**	**$19,779.50**	**$3,080.85**	**$43,717.18**
500 Other Purchased Services				
580 Travel	1,599.09	3,025.92	1,924.28	6,549.29
Total Other Purchased Services	**$1,599.09**	**$3,025.92**	**$1,924.28**	**$6,549.29**
600 Supplies				
610 General Supplies	118.21	113.58		231.79
630 Food	3,037.54	3,152.52		6,190.06
650 Supplies & Fees – Technology Related	920.35	884.25		1,804.60
Total Supplies	**$4,076.10**	**$4,150.35**		**$8,226.45**
Total 2270 Instructional Staff Professional Development Services	**$101,118.09**	**$65,432.27**	**$5,047.56**	**$171,597.92**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	293,702.42	463,499.83		1,176,482.18
Total Personnel Services – Salaries	**$293,702.42**	**$463,499.83**		**$1,176,482.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	350.90	560.89		1,393.59
220 Social Security Contributions	21,159.68	33,974.16		84,585.85
230 PSERS Retirement Contributions	99,858.70	156,994.84		399,204.69
260 Workers' Compensation	2,860.18	3,432.21		8,008.50
270 Group Insurance – Self-Insurance	57,475.64	92,733.12		205,398.12
299 All Other Employee Benefits	4,137.50	4,212.50		13,550.00
Total Personnel Services – Employee Benefits	**$185,842.60**	**$291,907.72**		**$712,140.75**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,999.50			2,999.50
330 Other Professional Services				56,918.55
Total Purchased Professional and Technical Services	**$2,999.50**			**$59,918.05**
500 Other Purchased Services				
520 Insurance – General				945.00
530 Communications				8,825.00
549 Other Advertising/Public Relations				579.03
550 Printing and Binding				4,169.80
580 Travel	70.69			1,642.85
Total Other Purchased Services	**$70.69**			**$16,161.68**
600 Supplies				
610 General Supplies	2,714.78	2,378.82		19,569.16
630 Food	1,061.68			13,733.70
640 Books and Periodicals	43.28			575.54
Total Supplies	**$3,819.74**	**$2,378.82**		**$33,878.40**
800 Other Objects				
810 Dues and Fees				117,522.84
820 Claims and Judgments Against the LEA				3,975.60
Total Other Objects				**$121,498.44**
Total 2300 Support Services – Administration	**$486,434.95**	**$757,786.37**		**$2,120,079.50**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				945.00
Total Other Purchased Services				**$945.00**
600 Supplies				
610 General Supplies				555.99
630 Food				2,639.52
Total Supplies				**$3,195.51**
800 Other Objects				
810 Dues and Fees				2,086.00
820 Claims and Judgments Against the LEA				3,975.60
Total Other Objects				**$6,061.60**
Total 2310 Board Services				**$10,202.11**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
530 Communications				8,825.00
549 Other Advertising/Public Relations				579.03
550 Printing and Binding				4,169.80
Total Other Purchased Services				**$13,573.83**
800 Other Objects				
810 Dues and Fees				113,946.84
Total Other Objects				**$113,946.84**
Total 2330 Tax Assessment and Collection Services				**$127,520.67**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				56,918.55
Total Purchased Professional and Technical Services				**$56,918.55**
Total 2350 Legal and Accounting Services				**$56,918.55**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				419,279.93
Total Personnel Services – Salaries				**$419,279.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				481.80
220 Social Security Contributions				29,452.01
230 PSERS Retirement Contributions				142,351.15
260 Workers' Compensation				1,716.11
270 Group Insurance – Self-Insurance				55,189.36
299 All Other Employee Benefits				5,200.00
Total Personnel Services – Employee Benefits				**$234,390.43**
500 Other Purchased Services				
580 Travel				1,572.16
Total Other Purchased Services				**$1,572.16**
600 Supplies				
610 General Supplies				5,939.92
630 Food				10,032.50
640 Books and Periodicals				532.26
Total Supplies				**$16,504.68**
800 Other Objects				
810 Dues and Fees				1,490.00
Total Other Objects				**$1,490.00**
Total 2360 Office of the Superintendent / Executive Director Services				**$673,237.20**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	293,702.42	463,499.83		757,202.25
Total Personnel Services – Salaries	**$293,702.42**	**$463,499.83**		**$757,202.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	350.90	560.89		911.79
220 Social Security Contributions	21,159.68	33,974.16		55,133.84
230 PSERS Retirement Contributions	99,858.70	156,994.84		256,853.54
260 Workers' Compensation	2,860.18	3,432.21		6,292.39
270 Group Insurance – Self-Insurance	57,475.64	92,733.12		150,208.76
299 All Other Employee Benefits	4,137.50	4,212.50		8,350.00
Total Personnel Services – Employee Benefits	**$185,842.60**	**$291,907.72**		**$477,750.32**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,999.50			2,999.50
Total Purchased Professional and Technical Services	**$2,999.50**			**$2,999.50**
500 Other Purchased Services				
580 Travel	70.69			70.69
Total Other Purchased Services	**$70.69**			**$70.69**
600 Supplies				
610 General Supplies	2,714.78	2,378.82		5,093.60
630 Food	1,061.68			1,061.68
640 Books and Periodicals	43.28			43.28
Total Supplies	**$3,819.74**	**$2,378.82**		**$6,198.56**
Total 2380 Office of the Principal Services	**$486,434.95**	**$757,786.37**		**$1,244,221.32**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				7,979.65
Total Supplies				**$7,979.65**
Total 2390 Other Administration Services				**$7,979.65**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				157,588.92
Total Personnel Services – Salaries				**$157,588.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				105.60
220 Social Security Contributions				11,326.84
230 PSERS Retirement Contributions				53,579.93
260 Workers' Compensation				1,144.07
270 Group Insurance – Self-Insurance				39,742.93
Total Personnel Services – Employee Benefits				**$105,899.37**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				183,038.27
329 Professional Educational Services – Other				1,319.54
330 Other Professional Services				199,991.31
Total Purchased Professional and Technical Services				**$384,349.12**
600 Supplies				
610 General Supplies				6,097.33
Total Supplies				**$6,097.33**
Total 2400 Support Services – Pupil Health				**$653,934.74**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				183,038.27
330 Other Professional Services				94,638.89
Total Purchased Professional and Technical Services				**$277,677.16**
Total 2420 Medical Services				**$277,677.16**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				260.00
Total Purchased Professional and Technical Services				**$260.00**
Total 2430 Dental Services				**$260.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				157,588.92
Total Personnel Services – Salaries				**$157,588.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				105.60
220 Social Security Contributions				11,326.84
230 PSERS Retirement Contributions				53,579.93
260 Workers' Compensation				1,144.07
270 Group Insurance – Self-Insurance				39,742.93
Total Personnel Services – Employee Benefits				**$105,899.37**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,319.54
330 Other Professional Services				105,092.42
Total Purchased Professional and Technical Services				**$106,411.96**
600 Supplies				
610 General Supplies				6,097.33
Total Supplies				**$6,097.33**
Total 2440 Nursing Services				**$375,997.58**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				420,092.39
Total Personnel Services – Salaries				**$420,092.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				467.06
220 Social Security Contributions				30,166.09
230 PSERS Retirement Contributions				142,831.34
260 Workers' Compensation				2,860.19
270 Group Insurance – Self-Insurance				55,057.09
299 All Other Employee Benefits				6,800.00
Total Personnel Services – Employee Benefits				**$238,181.77**
300 Purchased Professional and Technical Services				
330 Other Professional Services				47,709.29
Total Purchased Professional and Technical Services				**$47,709.29**
500 Other Purchased Services				
530 Communications				487.50
549 Other Advertising/Public Relations				504.88
580 Travel				918.82
Total Other Purchased Services				**$1,911.20**
600 Supplies				
610 General Supplies				19,991.38
630 Food				1,151.33
650 Supplies & Fees – Technology Related				78,857.85
Total Supplies				**$100,000.56**
800 Other Objects				
810 Dues and Fees				61,791.39
Total Other Objects				**$61,791.39**
Total 2500 Support Services – Business				**$869,686.60**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				420,092.39
Total Personnel Services – Salaries				**$420,092.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				467.06
220 Social Security Contributions				30,166.09
230 PSERS Retirement Contributions				142,831.34
260 Workers' Compensation				2,860.19
270 Group Insurance – Self-Insurance				55,057.09
299 All Other Employee Benefits				6,800.00
Total Personnel Services – Employee Benefits				**$238,181.77**
300 Purchased Professional and Technical Services				
330 Other Professional Services				47,709.29
Total Purchased Professional and Technical Services				**$47,709.29**
500 Other Purchased Services				
530 Communications				487.50
549 Other Advertising/Public Relations				504.88
580 Travel				918.82
Total Other Purchased Services				**$1,911.20**
600 Supplies				
610 General Supplies				19,991.38
630 Food				1,151.33
650 Supplies & Fees – Technology Related				78,857.85
Total Supplies				**$100,000.56**
800 Other Objects				
810 Dues and Fees				61,791.39
Total Other Objects				**$61,791.39**
Total 2510 Fiscal Services				**$869,686.60**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				174,623.00
Total Personnel Services – Salaries				**$174,623.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				213.29
220 Social Security Contributions				12,528.43
230 PSERS Retirement Contributions				59,371.78
260 Workers' Compensation				572.04
270 Group Insurance – Self-Insurance				15,751.53
299 All Other Employee Benefits				6,800.00
Total Personnel Services – Employee Benefits				**$95,237.07**
300 Purchased Professional and Technical Services				
330 Other Professional Services				47,709.29
Total Purchased Professional and Technical Services				**$47,709.29**
500 Other Purchased Services				
530 Communications				487.50
549 Other Advertising/Public Relations				504.88
580 Travel				662.60
Total Other Purchased Services				**$1,654.98**
600 Supplies				
610 General Supplies				19,991.38
630 Food				1,151.33
650 Supplies & Fees – Technology Related				78,857.85
Total Supplies				**$100,000.56**
800 Other Objects				
810 Dues and Fees				234.59
Total Other Objects				**$234.59**
Total 2511 Supervision of Fiscal Services - Head of Component				**$419,459.49**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				66,556.73
Total Personnel Services – Salaries				**$66,556.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				63.36
220 Social Security Contributions				4,860.76
230 PSERS Retirement Contributions				22,629.27
260 Workers' Compensation				1,144.07
270 Group Insurance – Self-Insurance				16,433.38
Total Personnel Services – Employee Benefits				**$45,130.84**
500 Other Purchased Services				
580 Travel				256.22
Total Other Purchased Services				**$256.22**
Total 2513 Receiving and Disbursing Funds Services				**$111,943.79**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				66,515.66
Total Personnel Services – Salaries				**$66,515.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52.80
220 Social Security Contributions				4,346.89
230 PSERS Retirement Contributions				22,615.30
260 Workers' Compensation				572.04
270 Group Insurance – Self-Insurance				14,673.53
Total Personnel Services – Employee Benefits				**$42,260.56**
Total 2514 Payroll Services				**$108,776.22**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				112,397.00
Total Personnel Services – Salaries				**$112,397.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				137.61
220 Social Security Contributions				8,430.01
230 PSERS Retirement Contributions				38,214.99
260 Workers' Compensation				572.04
270 Group Insurance – Self-Insurance				8,198.65
Total Personnel Services – Employee Benefits				**$55,553.30**
Total 2515 Financial Accounting Services				**$167,950.30**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				61,556.80
Total Other Objects				**$61,556.80**
Total 2519 Other Fiscal Services				**$61,556.80**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				654,764.71
Total Personnel Services – Salaries				**$654,764.71**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				690.97
220 Social Security Contributions				48,033.76
230 PSERS Retirement Contributions				222,619.83
260 Workers' Compensation				6,178.00
270 Group Insurance – Self-Insurance				179,725.40
299 All Other Employee Benefits				36,837.50
Total Personnel Services – Employee Benefits				**$494,085.46**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				1,500.00
330 Other Professional Services				2,263.31
340 Technical Services				262,760.44
350 Security / Safety Services				26,787.98
Total Purchased Professional and Technical Services				**$293,311.73**
400 Purchased Property Services				
410 Cleaning Services				460,213.18
420 Utility Services				146,699.15
430 Repairs and Maintenance Services				247,852.85
440 Rentals				2,200.98
460 Extermination Services				4,146.22
Total Purchased Property Services				**$861,112.38**
500 Other Purchased Services				
523 General Property and Liability Insurance				163,252.00
530 Communications				126,985.95
550 Printing and Binding				170.25
580 Travel				5,668.19
Total Other Purchased Services				**$296,076.39**
600 Supplies				
610 General Supplies	127,114.03	104,594.91		231,708.94
620 Energy				591,857.46
630 Food				34.65
650 Supplies & Fees – Technology Related				11,758.88
Total Supplies	**$127,114.03**	**$104,594.91**		**$835,359.93**
700 Property				
790 Other Property				20,570.00
Total Property				**$20,570.00**
800 Other Objects				
810 Dues and Fees				6,257.50

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
Total Other Objects				$6,257.50
Total 2600 Operation and Maintenance of Plant Services	$127,114.03	$104,594.91		$3,461,538.10

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				102,588.10
Total Personnel Services – Salaries				**$102,588.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				125.03
220 Social Security Contributions				7,753.19
230 PSERS Retirement Contributions				34,880.00
260 Workers' Compensation				457.63
270 Group Insurance – Self-Insurance				6,127.72
299 All Other Employee Benefits				1,500.00
Total Personnel Services – Employee Benefits				**$50,843.57**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$153,431.67**

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				102,588.10
Total Personnel Services – Salaries				**$102,588.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				125.03
220 Social Security Contributions				7,753.19
230 PSERS Retirement Contributions				34,880.00
260 Workers' Compensation				457.63
270 Group Insurance – Self-Insurance				6,127.72
299 All Other Employee Benefits				1,500.00
Total Personnel Services – Employee Benefits				**$50,843.57**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$153,431.67**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				522,426.61
Total Personnel Services – Salaries				**$522,426.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				528.00
220 Social Security Contributions				38,042.29
230 PSERS Retirement Contributions				177,624.79
260 Workers' Compensation				5,720.37
270 Group Insurance – Self-Insurance				167,584.05
299 All Other Employee Benefits				35,337.50
Total Personnel Services – Employee Benefits				**$424,837.00**
300 Purchased Professional and Technical Services				
340 Technical Services				262,760.44
350 Security / Safety Services				26,787.98
Total Purchased Professional and Technical Services				**$289,548.42**
400 Purchased Property Services				
410 Cleaning Services				460,213.18
420 Utility Services				146,699.15
430 Repairs and Maintenance Services				244,002.85
440 Rentals				2,200.98
460 Extermination Services				4,146.22
Total Purchased Property Services				**$857,262.38**
500 Other Purchased Services				
523 General Property and Liability Insurance				163,252.00
530 Communications				126,985.95
550 Printing and Binding				170.25
580 Travel				5,668.19
Total Other Purchased Services				**$296,076.39**
600 Supplies				
610 General Supplies	127,114.03	104,594.91		231,708.94
620 Energy				591,857.46
630 Food				34.65
650 Supplies & Fees – Technology Related				95.94
Total Supplies	**$127,114.03**	**$104,594.91**		**$823,696.99**
800 Other Objects				
810 Dues and Fees				6,257.50
Total Other Objects				**$6,257.50**
Total 2620 Operation of Buildings Services	**$127,114.03**	**$104,594.91**		**$3,220,105.29**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,850.00
Total Purchased Property Services				**$3,850.00**
700 Property				
790 Other Property				20,570.00
Total Property				**$20,570.00**
Total 2630 Care and Upkeep of Grounds Services				**$24,420.00**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				1,500.00
330 Other Professional Services				2,263.31
Total Purchased Professional and Technical Services				**$3,763.31**
600 Supplies				
650 Supplies & Fees – Technology Related				11,662.94
Total Supplies				**$11,662.94**
Total 2660 Safety and Security Services				**$15,426.25**

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,750.00
Total Personnel Services – Salaries				**$29,750.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				37.94
220 Social Security Contributions				2,238.28
230 PSERS Retirement Contributions				10,115.04
270 Group Insurance – Self-Insurance				6,013.63
Total Personnel Services – Employee Benefits				**$18,404.89**
Total 2690 Other Operation and Maintenance of Plant Services				**$48,154.89**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				78,788.00
Total Personnel Services – Salaries				**$78,788.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				96.25
220 Social Security Contributions				5,698.79
230 PSERS Retirement Contributions				26,685.88
260 Workers' Compensation				572.04
270 Group Insurance – Self-Insurance				24,113.33
299 All Other Employee Benefits				3,550.00
Total Personnel Services – Employee Benefits				**$60,716.29**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				919.97
Total Purchased Professional and Technical Services				**$919.97**
500 Other Purchased Services				
513 Contracted Carriers				2,743,915.18
Total Other Purchased Services				**$2,743,915.18**
600 Supplies				
610 General Supplies				1,543.13
650 Supplies & Fees – Technology Related				31,422.97
Total Supplies				**$32,966.10**
Total 2700 Student Transportation Services				**$2,917,305.54**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				78,788.00
Total Personnel Services – Salaries				**$78,788.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				96.25
220 Social Security Contributions				5,698.79
230 PSERS Retirement Contributions				26,685.88
260 Workers' Compensation				572.04
270 Group Insurance – Self-Insurance				24,113.33
299 All Other Employee Benefits				3,550.00
Total Personnel Services – Employee Benefits				**$60,716.29**
Total 2710 Supervision of Student Transportation Services				**$139,504.29**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				78,788.00
Total Personnel Services – Salaries				**$78,788.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				96.25
220 Social Security Contributions				5,698.79
230 PSERS Retirement Contributions				26,685.88
260 Workers' Compensation				572.04
270 Group Insurance – Self-Insurance				24,113.33
299 All Other Employee Benefits				3,550.00
Total Personnel Services – Employee Benefits				**$60,716.29**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$139,504.29**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				919.97
Total Purchased Professional and Technical Services				**$919.97**
500 Other Purchased Services				
513 Contracted Carriers				2,383,157.83
Total Other Purchased Services				**$2,383,157.83**
600 Supplies				
610 General Supplies				1,543.13
650 Supplies & Fees – Technology Related				31,422.97
Total Supplies				**$32,966.10**
Total 2720 Vehicle Operation Services				**$2,417,043.90**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				360,007.35
Total Other Purchased Services				**$360,007.35**
Total 2750 Nonpublic Transportation				**$360,007.35**

General Fund (10)

2790 Other Student Transportation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				750.00
Total Other Purchased Services				**$750.00**
Total 2790 Other Student Transportation Services				**$750.00**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			14,178.78	56,721.94
Total Personnel Services – Salaries			**$14,178.78**	**$56,721.94**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			13.20	52.80
220 Social Security Contributions			1,004.14	4,017.43
230 PSERS Retirement Contributions			4,820.69	19,285.32
260 Workers' Compensation				429.03
270 Group Insurance – Self-Insurance			4,895.02	16,708.67
Total Personnel Services – Employee Benefits			**$10,733.05**	**$40,493.25**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				20.00
330 Other Professional Services				9,336.00
340 Technical Services				1.00
360 Employee Training and Development Services			500.00	38,869.65
Total Purchased Professional and Technical Services			**$500.00**	**$48,226.65**
500 Other Purchased Services				
530 Communications				7,639.39
549 Other Advertising/Public Relations				2,497.90
550 Printing and Binding				5,017.38
580 Travel				50,831.30
Total Other Purchased Services				**$65,985.97**
600 Supplies				
610 General Supplies				394.32
630 Food				2,032.26
650 Supplies & Fees – Technology Related				1,471.00
Total Supplies				**$3,897.58**
800 Other Objects				
810 Dues and Fees			50.00	24,545.52
Total Other Objects			**$50.00**	**$24,545.52**
Total 2800 Support Services – Central			**$25,461.83**	**$239,870.91**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				42,543.16
Total Personnel Services – Salaries				**$42,543.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39.60
220 Social Security Contributions				3,013.29
230 PSERS Retirement Contributions				14,464.63
260 Workers' Compensation				429.03
270 Group Insurance – Self-Insurance				11,813.65
Total Personnel Services – Employee Benefits				**$29,760.20**
500 Other Purchased Services				
530 Communications				7,639.39
549 Other Advertising/Public Relations				2,497.90
550 Printing and Binding				5,017.38
Total Other Purchased Services				**$15,154.67**
600 Supplies				
610 General Supplies				394.32
650 Supplies & Fees – Technology Related				1,471.00
Total Supplies				**$1,865.32**
Total 2820 Information Services				**$89,323.35**

General Fund (10)

2822 Internal Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				42,543.16
Total Personnel Services – Salaries				**$42,543.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39.60
220 Social Security Contributions				3,013.29
230 PSERS Retirement Contributions				14,464.63
260 Workers' Compensation				429.03
270 Group Insurance – Self-Insurance				11,813.65
Total Personnel Services – Employee Benefits				**$29,760.20**
500 Other Purchased Services				
530 Communications				7,639.39
549 Other Advertising/Public Relations				2,497.90
Total Other Purchased Services				**$10,137.29**
600 Supplies				
610 General Supplies				394.32
650 Supplies & Fees – Technology Related				1,471.00
Total Supplies				**$1,865.32**
Total 2822 Internal Information Services				**$84,305.97**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				5,017.38
Total Other Purchased Services				**$5,017.38**
Total 2823 Public Information Services				**$5,017.38**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				20.00
330 Other Professional Services				9,336.00
360 Employee Training and Development Services			500.00	38,869.65
Total Purchased Professional and Technical Services			**$500.00**	**$48,225.65**
500 Other Purchased Services				
580 Travel				50,831.30
Total Other Purchased Services				**$50,831.30**
600 Supplies				
630 Food				2,032.26
Total Supplies				**$2,032.26**
800 Other Objects				
810 Dues and Fees			50.00	24,545.52
Total Other Objects			**$50.00**	**$24,545.52**
Total 2830 Staff Services			**$550.00**	**$125,634.73**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				20.00
Total Purchased Professional and Technical Services				**$20.00**
Total 2832 Recruitment and Placement Services				**$20.00**

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			500.00	38,869.65
Total Purchased Professional and Technical Services			**$500.00**	**$38,869.65**
500 Other Purchased Services				
580 Travel				50,831.30
Total Other Purchased Services				**$50,831.30**
600 Supplies				
630 Food				2,032.26
Total Supplies				**$2,032.26**
800 Other Objects				
810 Dues and Fees			50.00	24,545.52
Total Other Objects			**$50.00**	**$24,545.52**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			**$550.00**	**$116,278.73**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,336.00
Total Purchased Professional and Technical Services				**$9,336.00**
Total 2835 Health Services				**$9,336.00**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				1.00
Total Purchased Professional and Technical Services				**$1.00**
Total 2840 Data Processing Services				**$1.00**

General Fund (10)

2850 State and Federal Agency Liaison Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			14,178.78	14,178.78
Total Personnel Services – Salaries			**$14,178.78**	**$14,178.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			13.20	13.20
220 Social Security Contributions			1,004.14	1,004.14
230 PSERS Retirement Contributions			4,820.69	4,820.69
270 Group Insurance – Self-Insurance			4,895.02	4,895.02
Total Personnel Services – Employee Benefits			**$10,733.05**	**$10,733.05**
Total 2850 State and Federal Agency Liaison Services			**$24,911.83**	**$24,911.83**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				19,806.48
Total Other Purchased Services				**$19,806.48**
Total 2900 Other Support Services				**$19,806.48**

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				19,806.48
Total Other Purchased Services				**$19,806.48**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$19,806.48**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	424,248.93
Total Personnel Services – Salaries	**$424,248.93**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	145.20
220 Social Security Contributions	31,468.93
230 PSERS Retirement Contributions	135,022.12
260 Workers' Compensation	1,144.08
270 Group Insurance – Self-Insurance	47,784.82
Total Personnel Services – Employee Benefits	**$215,565.15**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	7,421.96
330 Other Professional Services	44,695.75
350 Security / Safety Services	14,255.00
390 Other Purchased Professional and Technical Services	34,107.81
Total Purchased Professional and Technical Services	**$100,480.52**
400 Purchased Property Services	
430 Repairs and Maintenance Services	8,868.62
Total Purchased Property Services	**$8,868.62**
500 Other Purchased Services	
510 Student Transportation Services	92,978.66
530 Communications	1,288.57
580 Travel	1,816.02
Total Other Purchased Services	**$96,083.25**
600 Supplies	
610 General Supplies	189,703.98
630 Food	731.07
650 Supplies & Fees – Technology Related	2,852.73
Total Supplies	**$193,287.78**
800 Other Objects	
810 Dues and Fees	14,781.68
Total Other Objects	**$14,781.68**
Total 3000 Operation of Non-Instructional Services	**$1,053,315.93**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				414,428.93
Total Personnel Services – Salaries				**$414,428.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				145.20
220 Social Security Contributions				30,722.88
230 PSERS Retirement Contributions				131,749.48
260 Workers' Compensation				1,144.08
270 Group Insurance – Self-Insurance				47,784.82
Total Personnel Services – Employee Benefits				**$211,546.46**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,329.39
330 Other Professional Services				4,695.75
350 Security / Safety Services				14,255.00
390 Other Purchased Professional and Technical Services				34,107.81
Total Purchased Professional and Technical Services				**$55,387.95**
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,868.62
Total Purchased Property Services				**$8,868.62**
500 Other Purchased Services				
510 Student Transportation Services				92,978.66
530 Communications				121.87
580 Travel				1,816.02
Total Other Purchased Services				**$94,916.55**
600 Supplies				
610 General Supplies				189,147.60
630 Food				489.07
650 Supplies & Fees – Technology Related				2,852.73
Total Supplies				**$192,489.40**
800 Other Objects				
810 Dues and Fees				12,781.68
Total Other Objects				**$12,781.68**
Total 3200 Student Activities				**$990,419.59**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				9,820.00
Total Personnel Services – Salaries				**$9,820.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				746.05
230 PSERS Retirement Contributions				3,272.64
Total Personnel Services – Employee Benefits				**$4,018.69**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				5,092.57
330 Other Professional Services			40,000.00	40,000.00
Total Purchased Professional and Technical Services			**$40,000.00**	**$45,092.57**
500 Other Purchased Services				
530 Communications			1,166.70	1,166.70
Total Other Purchased Services			**$1,166.70**	**$1,166.70**
600 Supplies				
610 General Supplies			413.62	556.38
630 Food			242.00	242.00
Total Supplies			**$655.62**	**$798.38**
800 Other Objects				
810 Dues and Fees				2,000.00
Total Other Objects				**$2,000.00**
Total 3300 Community Services			**$41,822.32**	**$62,896.34**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	2,860,121.26
880 Refunds of Prior Years' Receipts	57,895.39
Total Other Objects	**$2,918,016.65**
900 Other Uses of Funds	
910 Redemption of Principal	1,954,052.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,000,000.00
939 Other Fund Transfers	2,704.76
Total Other Uses of Funds	**$2,956,756.76**
Total 5000 Other Expenditures and Financing Uses	**$5,874,773.41**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				2,860,121.26
880 Refunds of Prior Years' Receipts				57,895.39
Total Other Objects				**$2,918,016.65**
900 Other Uses of Funds				
910 Redemption of Principal				1,954,052.00
Total Other Uses of Funds				**$1,954,052.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$4,872,068.65**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				2,845,881.26
Total Other Objects				**$2,845,881.26**
900 Other Uses of Funds				
910 Redemption of Principal				1,815,000.00
Total Other Uses of Funds				**$1,815,000.00**
Total 5110 Debt Service				**$4,660,881.26**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				57,895.39
Total Other Objects				**$57,895.39**
Total 5130 Refund of Prior Year Revenues / Receipts				**$57,895.39**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				14,240.00
Total Other Objects				**$14,240.00**
900 Other Uses of Funds				
910 Redemption of Principal				139,052.00
Total Other Uses of Funds				**$139,052.00**
Total 5140 Leases and Other Right-to-Use Arrangements				**$153,292.00**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
939 Other Fund Transfers				2,704.76
Total Other Uses of Funds				**$1,002,704.76**
Total 5200 Interfund Transfers – Out				**$1,002,704.76**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
Total Other Uses of Funds				**$1,000,000.00**
Total 5230 Capital Projects Fund Transfers				**$1,000,000.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				2,704.76
Total Other Uses of Funds				**$2,704.76**
Total 5250 Enterprise Fund Transfers				**$2,704.76**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	18,400.00
Total Purchased Professional and Technical Services	**$18,400.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	73,762.00
Total Purchased Property Services	**$73,762.00**
700 Property	
752 Capital Equipment – Original and Additional	224,487.10
762 Capitalized Equipment - Replacement	405,995.45
Total Property	**$630,482.55**
Total 2000 Support Services	**$722,644.55**

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				18,400.00
Total Purchased Professional and Technical Services				**$18,400.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				73,762.00
Total Purchased Property Services				**$73,762.00**
700 Property				
752 Capital Equipment – Original and Additional				224,487.10
762 Capitalized Equipment - Replacement				405,995.45
Total Property				**$630,482.55**
Total 2600 Operation and Maintenance of Plant Services				**$722,644.55**

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				18,400.00
Total Purchased Professional and Technical Services				**$18,400.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				73,762.00
Total Purchased Property Services				**$73,762.00**
700 Property				
752 Capital Equipment – Original and Additional				224,487.10
762 Capitalized Equipment - Replacement				405,995.45
Total Property				**$630,482.55**
Total 2620 Operation of Buildings Services				**$722,644.55**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	35,110.00
Total Property	**$35,110.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$35,110.00**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				35,110.00
Total Property				**$35,110.00**
Total 4600 Existing Building Improvement Services				**$35,110.00**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	90,070.00
Total Property	**$90,070.00**
800 Other Objects	
810 Dues and Fees	23,114.82
Total Other Objects	**$23,114.82**
Total 2000 Support Services	**$113,184.82**

Other Capital Projects Fund (39)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				23,114.82
Total Other Objects				**$23,114.82**
Total 2500 Support Services – Business				**$23,114.82**

Other Capital Projects Fund (39)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				23,114.82
Total Other Objects				**$23,114.82**
Total 2510 Fiscal Services				**$23,114.82**

Other Capital Projects Fund (39)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				23,114.82
Total Other Objects				**$23,114.82**
Total 2519 Other Fiscal Services				**$23,114.82**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
752 Capital Equipment – Original and Additional				90,070.00
Total Property				**$90,070.00**
Total 2600 Operation and Maintenance of Plant Services				**$90,070.00**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				90,070.00
Total Property				**$90,070.00**
Total 2620 Operation of Buildings Services				**$90,070.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	614,393.90
Total Purchased Professional and Technical Services	**$614,393.90**
400 Purchased Property Services	
450 Construction Services	41,405,717.58
Total Purchased Property Services	**$41,405,717.58**
700 Property	
710 Land and Improvements	136,227.65
Total Property	**$136,227.65**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$42,156,339.13**

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
710 Land and Improvements				136,227.65
Total Property				**$136,227.65**
Total 4200 Existing Site Improvement Services				**$136,227.65**

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				614,393.90
Total Purchased Professional and Technical Services				**$614,393.90**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$614,393.90**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				41,405,717.58
Total Purchased Property Services				**$41,405,717.58**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$41,405,717.58**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	15,744,771.68				
1200 Special Programs - Elementary / Secondary	5,617,680.43				
1300 Vocational Education	776,827.58				
1400 Other Instructional Programs - Elementary / Secondary	551,116.38				
1500 Nonpublic School Programs	139,707.98				
Total Instruction	**$22,830,104.05**				
2000 Support Services					
2100 Support Services - Students	1,918,130.57				
2200 Support Services - Instructional Staff	1,739,730.41				
2300 Support Services - Administration	2,120,079.50				
2400 Support Services - Pupil Health	653,934.74				
2500 Support Services - Business	869,686.60				
2600 Operation and Maintenance of Plant Services	3,461,538.10				
2700 Student Transportation Services	2,917,305.54				
2800 Support Services - Central	239,870.91				
2900 Other Support Services	19,806.48				
Total Support Services	**$13,940,082.85**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	990,419.59				
3300 Community Services	62,896.34				
Total Operation of Non-Instructional Services	**$1,053,315.93**				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,872,068.65				
5200 Interfund Transfers - Out	1,002,704.76				
Total Other Expenditures and Financing Uses	**$5,874,773.41**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$43,698,276.24**				

	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					
2400 Support Services - Pupil Health					
2500 Support Services - Business			23,114.82		
2600 Operation and Maintenance of Plant Services		722,644.55	90,070.00		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		**$722,644.55**	**$113,184.82**		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services			136,227.65		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			614,393.90		
4500 Building Acquisition and Construction Services - Original and Additional			41,405,717.58		
4600 Existing Building Improvement Services		35,110.00			
Total Facilities Acquisition, Construction and Improvement Services		**$35,110.00**	**$42,156,339.13**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$757,754.55**	**$42,269,523.95**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	15,744,771.68
	1200 Special Programs - Elementary / Secondary	5,617,680.43
	1300 Vocational Education	776,827.58
	1400 Other Instructional Programs - Elementary / Secondary	551,116.38
	1500 Nonpublic School Programs	139,707.98
Total Instruction		**$22,830,104.05**
2000	**Support Services**	
	2100 Support Services - Students	1,918,130.57
	2200 Support Services - Instructional Staff	1,739,730.41
	2300 Support Services - Administration	2,120,079.50
	2400 Support Services - Pupil Health	653,934.74
	2500 Support Services - Business	892,801.42
	2600 Operation and Maintenance of Plant Services	4,274,252.65
	2700 Student Transportation Services	2,917,305.54
	2800 Support Services - Central	239,870.91
	2900 Other Support Services	19,806.48
Total Support Services		**$14,775,912.22**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	990,419.59
	3300 Community Services	62,896.34
Total Operation of Non-Instructional Services		**$1,053,315.93**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4200 Existing Site Improvement Services	136,227.65
	4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	614,393.90
	4500 Building Acquisition and Construction Services - Original and Additional	41,405,717.58
	4600 Existing Building Improvement Services	35,110.00
Total Facilities Acquisition, Construction and Improvement Services		**$42,191,449.13**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	4,872,068.65
	5200 Interfund Transfers - Out	1,002,704.76
Total Other Expenditures and Financing Uses		**$5,874,773.41**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$86,725,554.74**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	12,382,349.00
Total Federally Funded salaries subject to PSERS withholding	3,026,774.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,193,950.00
Expenditures Funded with Carry over Title I Funds	88,697.00
Total Title I Expenditure Data	**$1,282,647.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	176,202.15

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	2,930,219.00
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	1,794,414.00
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	830,220.00
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	183,222.00
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	777,277.00
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,204,024.00	651,399.00	2,855,423.00
	272 Self-Insurance Dental Benefits	132,502.00	38,844.00	171,346.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$2,336,526.00**	**$690,243.00**	**$3,026,769.00**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		35,000.00	35,000.00
	272 Self-Insurance Dental Benefits		1,760.00	1,760.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		**$36,760.00**	**$36,760.00**
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		**$2,336,526.00**	**$727,003.00**	**$3,063,529.00**

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	189,265.86	567,797.59	757,063.45	192,833.38	534,839.74	727,673.12
2140 Psychological Services	241,186.50		241,186.50	265,538.99		265,538.99
2150 Speech Pathology and Audiology Services	1,656.79		1,656.79	1,707.76		1,707.76
2160 Social Work Services	263,126.44		263,126.44	346,121.01		346,121.01
2260 Instruction and Curriculum Development Services	178,633.10	4,990.94	183,624.04	186,466.17	5,894.03	192,360.20
2350 Legal and Accounting Services	20,388.29	61,164.88	81,553.17	15,083.42	41,835.13	56,918.55
2420 Medical Services	100,118.40	71,558.65	171,677.05	208,117.58	69,559.58	277,677.16
2440 Nursing Services	100,303.45	300,910.35	401,213.80	99,639.36	276,358.22	375,997.58
2700 Student Transportation Services	801,784.04	2,074,994.03	2,876,778.07	777,277.41	2,140,028.13	2,917,305.54
Total	**$1,896,462.87**	**$3,081,416.44**	**$4,977,879.31**	**$2,092,785.08**	**$3,068,514.83**	**$5,161,299.91**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		80,315,000.00		392,103.00		860,205.00	46,093,419.00	127,660,727.00
2. Additional Debt Incurred During Year						7,830.00	88,261.00	96,091.00
3. Retirements and Repayments		1,815,000.00		139,052.00			861,179.00	2,815,231.00
4. Debt at End of Fiscal Year		78,500,000.00		253,051.00		868,035.00	45,320,501.00	124,941,587.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		78,500,000.00		253,051.00		868,035.00	45,320,501.00	124,941,587.00
7. Current Portion P&I - Due within 1 year		1,700,000.00		134,913.00				1,834,913.00
8. Interest Paid during current fiscal year		2,850,881.26		14,240.00				2,865,121.26

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							454,391.00	454,391.00
2. Additional Debt Incurred During Year							892.00	892.00
3. Retirements and Repayments							7,924.00	7,924.00
4. Debt at End of Fiscal Year							447,359.00	447,359.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							447,359.00	447,359.00
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	1,815,000.00		2,845,881.26	4,660,881.26	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	139,052.00		14,240.00	153,292.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$1,954,052.00**		**$2,860,121.26**	**$4,814,173.26**	

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	29,260,000.00		5,000.00	29,255,000.00	410,000.00	1,092,281.26
General Obligation Bonds/Notes – CIB	04/2021	51,055,000.00		1,810,000.00	49,245,000.00	1,290,000.00	1,758,600.00
Leases and Other Right to Use Arrangements		392,103.00		139,052.00	253,051.00	134,913.00	14,240.00
Other Long Term Debt/Liabilities		860,205.00	7,830.00		868,035.00		
Compensated Absences		1,091,783.00		55,775.00	1,036,008.00		
Other Post-Employment Benefits (OPEB)		3,408,279.00	88,261.00	82,574.00	3,413,966.00		
Net Pension Liability		41,593,357.00		722,830.00	40,870,527.00		
Totals for Debt Entered:		**$127,660,727.00**	**$96,091.00**	**$2,815,231.00**	**$124,941,587.00**	**$1,834,913.00**	**$2,865,121.26**

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)		34,256.00	892.00	623.00	34,525.00		
Net Pension Liability		420,135.00		7,301.00	412,834.00		
Totals for Debt Entered:		**$454,391.00**	**$892.00**	**$7,924.00**	**$447,359.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	2,155,510.46
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	918.76
Section 1 Total	**$2,156,429.22**

	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	23,276.17	800,175.78	823,451.95
6	Brick and Mortar Charter Schools	77,657.28		77,657.28
7	Cyber Charter Schools	421,406.78		421,406.78
8	Career and Technology Centers	415,982.00		415,982.00
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	395,449.21	417,931.21
Section 2 Total		**$960,804.23**	**$1,195,624.99**	**$2,156,429.22**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	126,113.00
Total Personnel Services – Salaries	**$126,113.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	170.00
220 Social Security Contributions	9,365.00
230 PSERS Retirement Contributions	30,094.00
270 Group Insurance – Self-Insurance	36,759.00
Total Personnel Services – Employee Benefits	**$76,388.00**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	277,188.00
390 Other Purchased Professional and Technical Services	5,022.00
Total Purchased Professional and Technical Services	**$282,210.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	20,267.00
Total Purchased Property Services	**$20,267.00**
500 Other Purchased Services	
580 Travel	946.00
Total Other Purchased Services	**$946.00**
600 Supplies	
610 General Supplies	27,512.00
630 Food	373,840.00
Total Supplies	**$401,352.00**
700 Property	
740 Depreciation	9,597.00
Total Property	**$9,597.00**
Total 3000 Operation of Non-Instructional Services	**$916,873.00**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				126,113.00
Total Personnel Services – Salaries				**$126,113.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				170.00
220 Social Security Contributions				9,365.00
230 PSERS Retirement Contributions				30,094.00
270 Group Insurance – Self-Insurance				36,759.00
Total Personnel Services – Employee Benefits				**$76,388.00**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				277,188.00
390 Other Purchased Professional and Technical Services				5,022.00
Total Purchased Professional and Technical Services				**$282,210.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				20,267.00
Total Purchased Property Services				**$20,267.00**
500 Other Purchased Services				
580 Travel				946.00
Total Other Purchased Services				**$946.00**
600 Supplies				
610 General Supplies				27,512.00
630 Food				373,840.00
Total Supplies				**$401,352.00**
700 Property				
740 Depreciation				9,597.00
Total Property				**$9,597.00**
Total 3100 Food Services				**$916,873.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	916,873.00				916,873.00
Total Operation of Non-Instructional Services	**$916,873.00**				**$916,873.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$916,873.00**				**$916,873.00**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Paradise El Sch	8037	4,791,927.00	5,586,472.00	128,211.00	60,208.00	1,858,086.00	164,444.00	12,589,348.00	
	Pequea Valley HS	2649	6,912,210.00	6,253,113.00	2,229.00	63,400.00	1,057,399.00	104,706.00	14,393,057.00	
	Pequea Valley Intrmd Sch	6300	3,784,863.00	3,418,877.00	1,112.00	31,628.00	451,743.00	84,658.00	7,772,881.00	
	Salisbury El Sch	2648	3,382,241.00	3,697,797.00	1,321.00	37,576.00	1,683,509.00	140,546.00	8,942,990.00	
Total			**18,871,241.00**	**18,956,259.00**	**132,873.00**	**192,812.00**	**5,050,737.00**	**494,354.00**	**43,698,276.00**	