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

6/30/2025

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: 6-4-26

Board Secretary Signature — Date: 6-4-26

Britney Hevner
Contact Person

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Printed 5/21/2026 10:39:47 AM

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2025**

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

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

Audit Certification Due: 12/31/2025

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

6-4-26
Date

Board Secretary

Signature

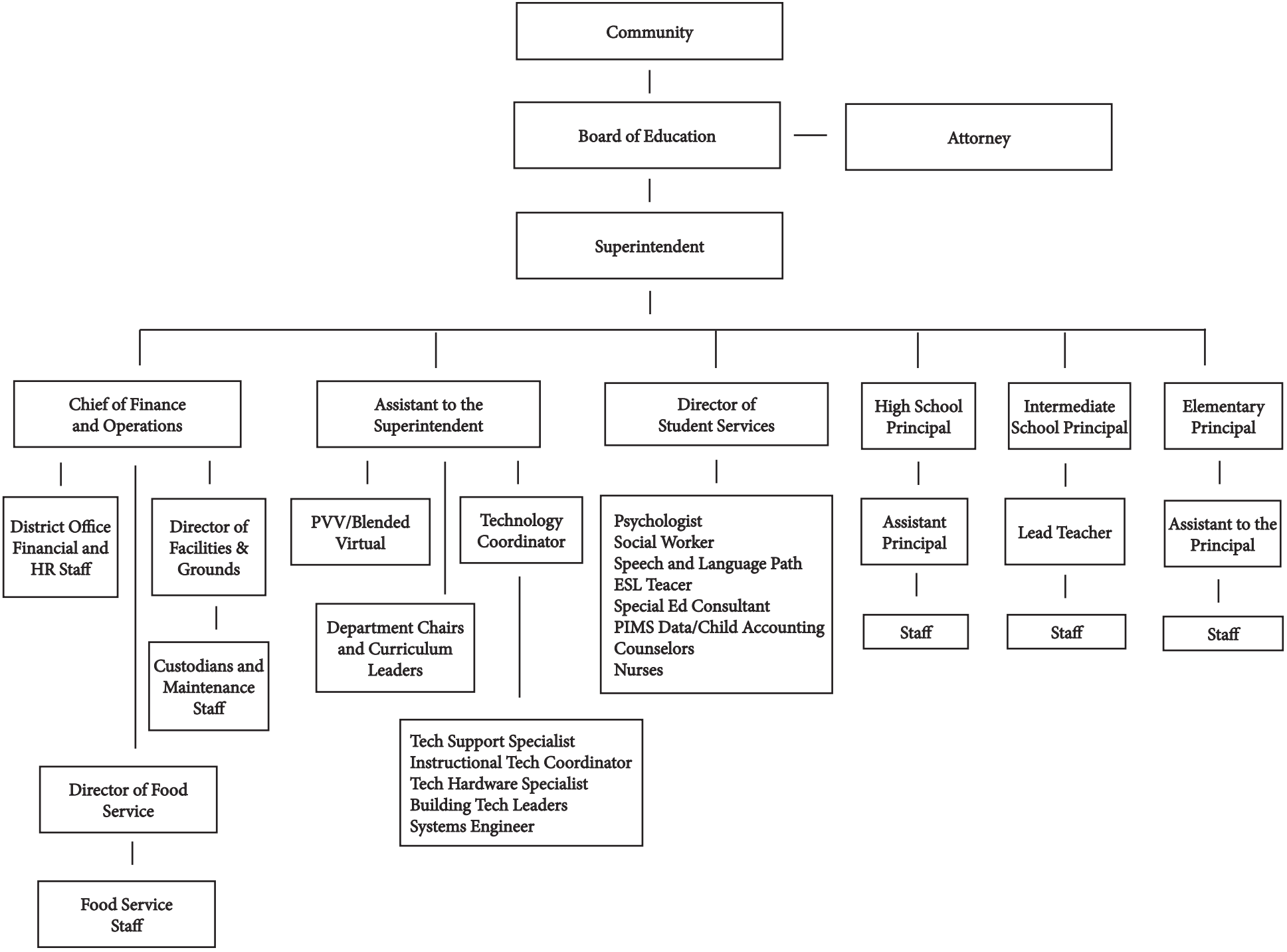
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Community
Board of Education
Attorney
Superintendent
Chief of Finance and Operations
Assistant to the Superintendent
Director of Student Services
High School Principal
Intermediate School Principal
Elementary Principal
District Office Financial and 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: $326,814.00 REP Fund 51 Object 500: $1,276.00	We do not have a food service management company. We use Substitute Teacher Services to provide Food Service workers for the cafeterias.
30430	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7220, AFR Rev Detail: $122,870.28 7220, PDE FAI System: $122,911.23	$40.95 was AP to 23/24
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: $685,530.54 6153, Prior AFR Rev Detail: $422,409.63	Increase in Transfer Tax due to the rising property sales in 2025
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.

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	38,078,597				
0110 Investments					
0120 Taxes Receivable	1,124,546				
0130 Due From Other Funds	997,116				
0141 Due From Other Governments	1,552,195				
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	635,991				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	1,828				
0190 Other Current Assets					
Total Assets	**$42,390,273**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$42,390,273**				

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		948,975	33,216		
0110 Investments			9,918,769		
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables			5,789		
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$948,975**	**$9,957,774**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$948,975**	**$9,957,774**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	39,060,788
0110	Investments	9,918,769
0120	Taxes Receivable	1,124,546
0130	Due From Other Funds	997,116
0141	Due From Other Governments	1,552,195
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	641,780
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	1,828
0190	Other Current Assets	
Total Assets		**$53,297,022**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$53,297,022**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments	1,235,784				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	732,959				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	3,129,326				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	**$5,098,069**				
0950 Deferred Inflows of Resources	261,698				
Fund Balances					
0810 Nonspendable Fund Balance	1,828				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	37,028,678				
Total Fund Balances	**$37,030,506**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$42,390,273**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		116,805	2,967,795		
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		**$116,805**	**$2,967,795**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		832,170	6,989,979		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$832,170**	**$6,989,979**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$948,975**	**$9,957,774**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	
0411	Due to Other Governments	1,235,784
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	3,817,559
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	
0462	Payroll Deductions and Withholding	3,129,326
0480	Unearned Revenues	
0490	Other Current Liabilities	
Total Liabilities		**$8,182,669**
0950	Deferred Inflows of Resources	261,698
Fund Balances		
0810	Nonspendable Fund Balance	1,828
0820	Restricted Fund Balance	7,822,149
0830	Committed Fund Balance	
0840	Assigned Fund Balance	
0850	Unassigned Fund Balance	37,028,678
Total Fund Balances		**$44,852,655**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$53,297,022**

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	38,227,528				
7000 Revenue from State Sources	9,954,377				
8000 Revenue from Federal Sources	2,339,492				
Total Revenues	**$50,521,397**				
Expenditures					
1000 Instruction	24,067,420				
2000 Support Services	16,087,828				
3000 Operation of Non-Instructional Services	1,129,597				
4000 Facilities Acquisition, Construction and Improvement Services	252,951				
5110 Debt Service	4,491,381				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	143,532				
Total Expenditures	**$46,172,709**				
Excess (Deficiency) Of Revenues Over Expenditures	**$4,348,688**				
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	47,849				
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)	**$47,849**				

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		35,530	1,672,153		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$35,530**	**$1,672,153**		
Expenditures					
1000 Instruction					
2000 Support Services		191,679	611,014		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		298,762	21,854,483		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$490,441**	**$22,465,497**		
Excess (Deficiency) Of Revenues Over Expenditures		**($454,911)**	**($20,793,344)**		
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					
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)					

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	39,935,211
7000 Revenue from State Sources	9,954,377
8000 Revenue from Federal Sources	2,339,492
Total Revenues	**$52,229,080**
Expenditures	
1000 Instruction	24,067,420
2000 Support Services	16,890,521
3000 Operation of Non-Instructional Services	1,129,597
4000 Facilities Acquisition, Construction and Improvement Services	22,406,196
5110 Debt Service	4,491,381
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	143,532
Total Expenditures	**$69,128,647**
Excess (Deficiency) Of Revenues Over Expenditures	**($16,899,567)**
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	47,849
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)	**$47,849**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$4,396,537**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	32,633,969				
Fund Balance - End Of Year	**$37,030,506**				

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		**($454,911)**	**($20,793,344)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		1,287,081	27,783,322		
Fund Balance - End Of Year		**$832,170**	**$6,989,978**		

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	**($16,851,718)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	61,704,372
Fund Balance - End Of Year	**$44,852,654**

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	1,303,041			1,303,041	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	113,676			113,676	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,308			3,308	
0170 Inventories	29,343			29,343	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$1,449,368**			**$1,449,368**	
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	63,222			63,222	
Total Assets And Deferred Outflows Of Resources	**$1,512,590**			**$1,512,590**	

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	995,995			995,995	
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	1,380			1,380	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	**$997,375**			**$997,375**	
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)	33,706			33,706	
0570 Net Pension Liability	385,484			385,484	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$419,190**			**$419,190**	
Total Liabilities	**$1,416,565**			**$1,416,565**	
0950 Deferred Inflows of Resources	29,947			29,947	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	66,078			66,078	
Total Net Position	**$66,078**			**$66,078**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,512,590**			**$1,512,590**	

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	65,230			65,230	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$65,230**			**$65,230**	
Operating Expenses					
100 Personnel Services – Salaries	135,995			135,995	
200 Personnel Services – Employee Benefits	80,134			80,134	
300 Purchased Professional and Technical Services	326,814			326,814	
400 Purchased Property Services	18,111			18,111	
500 Other Purchased Services	1,276			1,276	
600 Supplies	442,457			442,457	
740 Depreciation					
770 Amortization Expense					
810 Dues and Fees	22			22	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,004,809**			**$1,004,809**	
Operating Income (Loss)	**($939,579)**			**($939,579)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	32,358			32,358	
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	77,251			77,251	
8000 Revenue from Federal Sources	872,000			872,000	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$981,609**			**$981,609**	
Income (Loss) Before Contributions And Transfers	**$42,030**			**$42,030**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$42,030**			**$42,030**	
0002 Net Position - Beginning of Fiscal Year	24,048			24,048	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$66,078**			**$66,078**	

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	63,150			63,150	
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	232,949			232,949	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	737,288			737,288	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($907,087)**			**($907,087)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	70,673			70,673	
0023 Receipts From Federal Sources -8000	716,243			716,243	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	533,192			533,192	
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	**$1,320,108**			**$1,320,108**	
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	32,358			32,358	
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	**$32,358**	**$32,358**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**445,379**			**445,379**	
0004 Cash and Cash Equivalents Beginning of Year	857,662			857,662	
Cash and Cash Equivalents at Year End	**$1,303,041**			**$1,303,041**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(939,579)			(939,579)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	49,649			49,649	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,080)			(2,080)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	1,743			1,743	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	15,071			15,071	
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,083			1,083	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(27,350)			(27,350)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(819)			(819)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(4,805)			(4,805)	
Total Adjustments	**$32,492**			**$32,492**	
Cash Provided By (Used for) Total	**($907,087)**			**($907,087)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	49,649
Total	**$49,649**

		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	30,101,679.67			30,101,679.67
6112	Interim Real Estate Taxes	253,311.82			253,311.82
6113	Public Utility Realty Taxes	29,924.57			29,924.57
6151	Current Act 511 Earned Income Taxes	3,498,752.90			3,498,752.90
6153	Current Act 511 Real Estate Transfer Taxes	685,530.54			685,530.54
6411	Delinquent Real Estate Taxes	665,230.32			665,230.32
6500	Earnings on Investments	2,012,754.18			
6700	Revenues from LEA Activities	162,462.18			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	39,130.51			
6832	Federal IDEA Revenue Received as Pass Through	420,452.51			
6910	Rentals	7,790.00			
6920	Contributions and Donations from Private Sources	1,250.00			
6942	Summer School Tuition	1,260.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	258,329.83			
6961	Transportation Services Provided Other Pennsylvania LEAs	63,361.25			
6991	Refunds of a Prior Year Expenditure	7,189.14			
6992	Energy Efficiency Revenues and Incentives	2,292.39			
6999	Other Revenues Not Specified Above	16,825.83			
TOTAL Revenue from Local Sources		**$38,227,527.64**			**$35,234,429.82**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	3,510,891.59
7140	Charter Schools	54,196.65
7160	Tuition for Orphans Subsidy	43,634.56
7220	Vocational Education	122,870.28
7271	Special Education funds for School-Aged Pupils	938,693.81
7311	Pupil Transportation Subsidy	1,339,228.02
7312	Nonpublic and Charter School Pupil Transportation Subsidy	120,890.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	25,896.15
7331	State Reimbursement for Health Services	39,475.80
7332	Feminine Hygiene Product Funding	2,353.75
7340	State Property Tax Reduction Allocation	574,655.17
7361	School Safety and Security Grants	46,354.00
7362	School Mental Health & Safety and Security Grants	71,716.82
7531	Ready to Learn-Foundation	113,497.00
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	7,500.00
7810	State Share of Social Security and Medicare Taxes	493,975.70
7820	State Share of Retirement Contributions	2,448,547.67
TOTAL Revenue from State Sources		**$9,954,376.97**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	1,180,717.38
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	151,826.47
8517	Title IV - 21st Century Schools	77,598.16
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	892,110.03
8753	ARP ESSER Afterschool Programs	12,281.19
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	8,300.83
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	16,658.02
TOTAL Revenue from Federal Sources		**$2,339,492.08**

	Revenue Reported In Current Year	
Other Financing Sources		
9400 Sale of or Compensation for Loss of Fixed Assets	47,849.19	
TOTAL Other Financing Sources	**$47,849.19**	
TOTAL FROM ALL SOURCES	**$50,569,245.88**	**$35,234,429.82**

	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	30,101,679.67					
6112 Interim Real Estate Taxes	253,311.82					
6113 Public Utility Realty Taxes	29,924.57					
6151 Current Act 511 Earned Income Taxes	3,498,752.90					
6153 Current Act 511 Real Estate Transfer Taxes	685,530.54					
6411 Delinquent Real Estate Taxes	665,230.32					
6500 Earnings on Investments	2,012,754.18					
6700 Revenues from LEA Activities	162,462.18					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	39,130.51					
6832 Federal IDEA Revenue Received as Pass Through	420,452.51					
6910 Rentals	7,790.00					
6920 Contributions and Donations from Private Sources	1,250.00					
6942 Summer School Tuition	1,260.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	258,329.83					
6961 Transportation Services Provided Other Pennsylvania LEAs	63,361.25					
6991 Refunds of a Prior Year Expenditure	7,189.14					
6992 Energy Efficiency Revenues and Incentives	2,292.39					
6999 Other Revenues Not Specified Above	16,825.83					
6000 Total Revenue from Local Sources	**$38,227,527.64**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,510,891.59					
7140 Charter Schools	54,196.65					
7160 Tuition for Orphans Subsidy	43,634.56					
7220 Vocational Education	122,870.28					
7271 Special Education funds for School-Aged Pupils	938,693.81					
7311 Pupil Transportation Subsidy	1,339,228.02					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	120,890.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	25,896.15					
7331 State Reimbursement for Health Services	39,475.80					
7332 Feminine Hygiene Product Funding	2,353.75					
7340 State Property Tax Reduction Allocation	574,655.17					
7361 School Safety and Security Grants	46,354.00					
7362 School Mental Health & Safety and Security Grants	71,716.82					
7531 Ready to Learn-Foundation	113,497.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	7,500.00					

	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					30,101,679.67
6112 Interim Real Estate Taxes					253,311.82
6113 Public Utility Realty Taxes					29,924.57
6151 Current Act 511 Earned Income Taxes					3,498,752.90
6153 Current Act 511 Real Estate Transfer Taxes					685,530.54
6411 Delinquent Real Estate Taxes					665,230.32
6500 Earnings on Investments	35,530.32	1,672,153.27			3,720,437.77
6700 Revenues from LEA Activities					162,462.18
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					39,130.51
6832 Federal IDEA Revenue Received as Pass Through					420,452.51
6910 Rentals					7,790.00
6920 Contributions and Donations from Private Sources					1,250.00
6942 Summer School Tuition					1,260.00
6944 Receipts from Other LEAs in Pennsylvania - Education					258,329.83
6961 Transportation Services Provided Other Pennsylvania LEAs					63,361.25
6991 Refunds of a Prior Year Expenditure					7,189.14
6992 Energy Efficiency Revenues and Incentives					2,292.39
6999 Other Revenues Not Specified Above					16,825.83
6000 Total Revenue from Local Sources	**$35,530.32**	**$1,672,153.27**			**$39,935,211.23**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,510,891.59
7140 Charter Schools					54,196.65
7160 Tuition for Orphans Subsidy					43,634.56
7220 Vocational Education					122,870.28
7271 Special Education funds for School-Aged Pupils					938,693.81
7311 Pupil Transportation Subsidy					1,339,228.02
7312 Nonpublic and Charter School Pupil Transportation Subsidy					120,890.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					25,896.15
7331 State Reimbursement for Health Services					39,475.80
7332 Feminine Hygiene Product Funding					2,353.75
7340 State Property Tax Reduction Allocation					574,655.17
7361 School Safety and Security Grants					46,354.00
7362 School Mental Health & Safety and Security Grants					71,716.82
7531 Ready to Learn-Foundation					113,497.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					7,500.00

	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						
7810 State Share of Social Security and Medicare Taxes	493,975.70					
7820 State Share of Retirement Contributions	2,448,547.67					
7000 Total Revenue from State Sources	**$9,954,376.97**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,180,717.38					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	151,826.47					
8517 Title IV - 21st Century Schools	77,598.16					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	892,110.03					
8753 ARP ESSER Afterschool Programs	12,281.19					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	8,300.83					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	16,658.02					
8000 Total Revenue from Federal Sources	**$2,339,492.08**					
9000 Other Financing Sources						
9400 Sale of or Compensation for Loss of Fixed Assets	47,849.19					
9000 Total Other Financing Sources	**$47,849.19**					
Total From All Sources	**$50,569,245.88**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7810 State Share of Social Security and Medicare Taxes					493,975.70
7820 State Share of Retirement Contributions					2,448,547.67
7000 Total Revenue from State Sources					**$9,954,376.97**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					1,180,717.38
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					151,826.47
8517 Title IV - 21st Century Schools					77,598.16
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					892,110.03
8753 ARP ESSER Afterschool Programs					12,281.19
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					8,300.83
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					16,658.02
8000 Total Revenue from Federal Sources					**$2,339,492.08**
9000 Other Financing Sources					
9400 Sale of or Compensation for Loss of Fixed Assets					47,849.19
9000 Total Other Financing Sources					**$47,849.19**
Total From All Sources	**$35,530.32**	**$1,672,153.27**			**$52,276,929.47**

	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	38,227,527.64					
Revenue from State Sources	9,954,376.97					
Revenue from Federal Sources	2,339,492.08					
Other Financing Sources	47,849.19					
Total From All Sources	**$50,569,245.88**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	35,530.32	1,672,153.27			39,935,211.23
Revenue from State Sources					9,954,376.97
Revenue from Federal Sources					2,339,492.08
Other Financing Sources					47,849.19
Total From All Sources	**$35,530.32**	**$1,672,153.27**			**$52,276,929.47**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
120 Professional – Educational	9,804,152.10
150 Office / Clerical	1,569.48
190 Instructional Assistant	83,627.06
Total Personnel Services – Salaries	**$9,889,348.64**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	5,575.58
220 Social Security Contributions	731,307.45
230 PSERS Retirement Contributions	3,388,755.34
260 Workers' Compensation	24,130.86
270 Group Insurance – Self-Insurance	2,397,395.78
291 Other Retirement Plans	64,875.00
Total Personnel Services – Employee Benefits	**$6,612,040.01**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	2,116,167.59
323 Professional Educational Services – Other Educational Agencies	5,575.00
329 Professional Educational Services – Other	1,786,430.43
330 Other Professional Services	111,788.71
Total Purchased Professional and Technical Services	**$4,019,961.73**
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,003.59
440 Rentals	7,212.60
Total Purchased Property Services	**$9,216.19**
500 Other Purchased Services	
510 Student Transportation Services	8,571.85
530 Communications	383.71
561 Tuition To Other School Districts Within the State	1,035,629.92
562 Tuition To Pennsylvania Charter Schools	643,767.22
564 Tuition To Career and Technology Centers	473,715.95
566 Tuition To Institutions of Higher Education and Technical Institutes	2,464.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	411,258.21
569 Tuition – Other	16,237.00
580 Travel	3,630.07
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,069.30
Total Other Purchased Services	**$2,596,727.98**
600 Supplies	
610 General Supplies	407,199.62
630 Food	2,446.66
640 Books and Periodicals	1,575.20
650 Supplies & Fees – Technology Related	445,513.08
Total Supplies	**$856,734.56**
800 Other Objects	
810 Dues and Fees	7,185.00

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
890 Miscellaneous Expenditures	76,205.89
Total Other Objects	**$83,390.89**
Total 1000 Instruction	**$24,067,420.00**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	3,322,924.58	3,891,967.40	753,138.63	7,968,030.61
150 Office / Clerical		1,569.48		1,569.48
190 Instructional Assistant	31,196.75			31,196.75
Total Personnel Services – Salaries	**$3,354,121.33**	**$3,893,536.88**	**$753,138.63**	**$8,000,796.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,850.17	2,135.21	444.87	4,430.25
220 Social Security Contributions	245,960.98	291,269.63	55,324.26	592,554.87
230 PSERS Retirement Contributions	1,125,590.02	1,363,620.84	255,203.86	2,744,414.72
260 Workers' Compensation	8,905.18	9,947.72		18,852.90
270 Group Insurance – Self-Insurance	737,199.34	932,741.48	232,940.42	1,902,881.24
291 Other Retirement Plans	37,937.50	26,937.50		64,875.00
Total Personnel Services – Employee Benefits	**$2,157,443.19**	**$2,626,652.38**	**$543,913.41**	**$5,328,008.98**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		3,060.00		3,060.00
329 Professional Educational Services – Other	601,721.05	444,933.88	331,388.44	1,378,043.37
330 Other Professional Services	4,745.99	4,347.68	1,310.00	10,403.67
Total Purchased Professional and Technical Services	**$606,467.04**	**$452,341.56**	**$332,698.44**	**$1,391,507.04**
400 Purchased Property Services				
430 Repairs and Maintenance Services	790.59	1,213.00		2,003.59
440 Rentals		7,212.60		7,212.60
Total Purchased Property Services	**$790.59**	**$8,425.60**		**$9,216.19**
500 Other Purchased Services				
510 Student Transportation Services	280.00	188.67	8,103.18	8,571.85
561 Tuition To Other School Districts Within the State		94,037.39		94,037.39
562 Tuition To Pennsylvania Charter Schools		643,767.22		643,767.22
566 Tuition To Institutions of Higher Education and Technical Institutes			2,464.75	2,464.75
569 Tuition – Other		16,237.00		16,237.00
580 Travel	470.51	3,159.56		3,630.07
Total Other Purchased Services	**$750.51**	**$757,389.84**	**$10,567.93**	**$768,708.28**
600 Supplies				
610 General Supplies	129,946.65	161,622.19	21,198.92	312,767.76
630 Food		2,414.68		2,414.68
640 Books and Periodicals	933.73			933.73
650 Supplies & Fees – Technology Related	179,437.39	252,104.02	5,785.77	437,327.18
Total Supplies	**$310,317.77**	**$416,140.89**	**$26,984.69**	**$753,443.35**
800 Other Objects				
810 Dues and Fees		3,200.00	3,985.00	7,185.00
Total Other Objects		**$3,200.00**	**$3,985.00**	**$7,185.00**
Total 1100 Regular Programs – Elementary / Secondary	**$6,429,890.43**	**$8,157,687.15**	**$1,671,288.10**	**$16,258,865.68**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	3,322,924.58	3,891,967.40		7,214,891.98
150 Office / Clerical		1,569.48		1,569.48
190 Instructional Assistant	31,196.75			31,196.75
Total Personnel Services – Salaries	**$3,354,121.33**	**$3,893,536.88**		**$7,247,658.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,850.17	2,135.21		3,985.38
220 Social Security Contributions	245,960.98	291,269.63		537,230.61
230 PSERS Retirement Contributions	1,125,590.02	1,363,620.84		2,489,210.86
260 Workers' Compensation	8,905.18	9,947.72		18,852.90
270 Group Insurance – Self-Insurance	737,199.34	932,741.48		1,669,940.82
291 Other Retirement Plans	37,937.50	26,937.50		64,875.00
Total Personnel Services – Employee Benefits	**$2,157,443.19**	**$2,626,652.38**		**$4,784,095.57**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		3,060.00		3,060.00
329 Professional Educational Services – Other	601,721.05	444,933.88		1,046,654.93
330 Other Professional Services	4,745.99	4,347.68		9,093.67
Total Purchased Professional and Technical Services	**$606,467.04**	**$452,341.56**		**$1,058,808.60**
400 Purchased Property Services				
430 Repairs and Maintenance Services	790.59	1,213.00		2,003.59
440 Rentals		7,212.60		7,212.60
Total Purchased Property Services	**$790.59**	**$8,425.60**		**$9,216.19**
500 Other Purchased Services				
510 Student Transportation Services	280.00	188.67		468.67
561 Tuition To Other School Districts Within the State		94,037.39		94,037.39
562 Tuition To Pennsylvania Charter Schools		643,767.22		643,767.22
569 Tuition – Other		16,237.00		16,237.00
580 Travel	470.51	3,159.56		3,630.07
Total Other Purchased Services	**$750.51**	**$757,389.84**		**$758,140.35**
600 Supplies				
610 General Supplies	129,946.65	161,622.19		291,568.84
630 Food		2,414.68		2,414.68
640 Books and Periodicals	933.73			933.73
650 Supplies & Fees – Technology Related	179,437.39	252,104.02		431,541.41
Total Supplies	**$310,317.77**	**$416,140.89**		**$726,458.66**
800 Other Objects				
810 Dues and Fees		3,200.00		3,200.00
Total Other Objects		**$3,200.00**		**$3,200.00**
Total 1110 Regular Programs	**$6,429,890.43**	**$8,157,687.15**		**$14,587,577.58**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational			753,138.63	753,138.63
Total Personnel Services – Salaries			**$753,138.63**	**$753,138.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			444.87	444.87
220 Social Security Contributions			55,324.26	55,324.26
230 PSERS Retirement Contributions			255,203.86	255,203.86
270 Group Insurance – Self-Insurance			232,940.42	232,940.42
Total Personnel Services – Employee Benefits			**$543,913.41**	**$543,913.41**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			331,388.44	331,388.44
330 Other Professional Services			1,310.00	1,310.00
Total Purchased Professional and Technical Services			**$332,698.44**	**$332,698.44**
500 Other Purchased Services				
510 Student Transportation Services			8,103.18	8,103.18
566 Tuition To Institutions of Higher Education and Technical Institutes			2,464.75	2,464.75
Total Other Purchased Services			**$10,567.93**	**$10,567.93**
600 Supplies				
610 General Supplies			21,198.92	21,198.92
650 Supplies & Fees – Technology Related			5,785.77	5,785.77
Total Supplies			**$26,984.69**	**$26,984.69**
800 Other Objects				
810 Dues and Fees			3,985.00	3,985.00
Total Other Objects			**$3,985.00**	**$3,985.00**
Total 1190 Federally-Funded Regular Programs			**$1,671,288.10**	**$1,671,288.10**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	846,878.79	543,262.51		1,390,141.30
190 Instructional Assistant	27,575.67	24,854.64		52,430.31
Total Personnel Services – Salaries	**$874,454.46**	**$568,117.15**		**$1,442,571.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	539.30	399.23		938.53
220 Social Security Contributions	63,902.75	43,146.17		107,048.92
230 PSERS Retirement Contributions	294,285.62	202,484.57		496,770.19
260 Workers' Compensation	2,400.40	1,791.56		4,191.96
270 Group Insurance – Self-Insurance	230,022.43	164,537.81		394,560.24
Total Personnel Services – Employee Benefits	**$591,150.50**	**$412,359.34**		**$1,003,509.84**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	756,474.76	829,123.35	420,453.00	2,006,051.11
329 Professional Educational Services – Other	229,537.95	125,222.97		354,760.92
Total Purchased Professional and Technical Services	**$986,012.71**	**$954,346.32**	**$420,453.00**	**$2,360,812.03**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	458,158.27	482,177.79		940,336.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	55,516.86	355,741.35		411,258.21
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,069.30			1,069.30
Total Other Purchased Services	**$514,744.43**	**$837,919.14**		**$1,352,663.57**
600 Supplies				
610 General Supplies	1,410.23	1,466.48		2,876.71
Total Supplies	**$1,410.23**	**$1,466.48**		**$2,876.71**
Total 1200 Special Programs – Elementary / Secondary	**$2,967,772.33**	**$2,774,208.43**	**$420,453.00**	**$6,162,433.76**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	752,854.66	823,623.35	420,453.00	1,996,931.01
Total Purchased Professional and Technical Services	**$752,854.66**	**$823,623.35**	**$420,453.00**	**$1,996,931.01**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	199,457.42	196,948.53		396,405.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,844.36	5,770.85		11,615.21
Total Other Purchased Services	**$205,301.78**	**$202,719.38**		**$408,021.16**
Total 1210 Life Skills Support	**$958,156.44**	**$1,026,342.73**	**$420,453.00**	**$2,404,952.17**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	144,389.65			144,389.65
Total Personnel Services – Salaries	**$144,389.65**			**$144,389.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	87.12			87.12
220 Social Security Contributions	10,464.45			10,464.45
230 PSERS Retirement Contributions	48,948.10			48,948.10
260 Workers' Compensation	390.96			390.96
270 Group Insurance – Self-Insurance	49,805.04			49,805.04
Total Personnel Services – Employee Benefits	**$109,695.67**			**$109,695.67**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,004.34			1,004.34
Total Purchased Professional and Technical Services	**$1,004.34**			**$1,004.34**
Total 1220 Sensory Support	**$255,089.66**			**$255,089.66**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	358,175.65	175,649.00		533,824.65
190 Instructional Assistant	27,575.67			27,575.67
Total Personnel Services – Salaries	**$385,751.32**	**$175,649.00**		**$561,400.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	242.00	96.80		338.80
220 Social Security Contributions	27,702.88	12,632.17		40,335.05
230 PSERS Retirement Contributions	128,659.26	59,545.08		188,204.34
260 Workers' Compensation	1,086.00	434.40		1,520.40
270 Group Insurance – Self-Insurance	119,365.96	38,438.90		157,804.86
Total Personnel Services – Employee Benefits	**$277,056.10**	**$111,147.35**		**$388,203.45**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,112.64	662.78		5,775.42
Total Purchased Professional and Technical Services	**$5,112.64**	**$662.78**		**$5,775.42**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	208,172.00	205,553.49		413,725.49
Total Other Purchased Services	**$208,172.00**	**$205,553.49**		**$413,725.49**
600 Supplies				
610 General Supplies	270.63			270.63
Total Supplies	**$270.63**			**$270.63**
Total 1230 Emotional Support	**$876,362.69**	**$493,012.62**		**$1,369,375.31**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	344,313.49	367,613.51		711,927.00
190 Instructional Assistant		24,854.64		24,854.64
Total Personnel Services – Salaries	**$344,313.49**	**$392,468.15**		**$736,781.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	210.18	302.43		512.61
220 Social Security Contributions	25,735.42	30,514.00		56,249.42
230 PSERS Retirement Contributions	116,678.26	142,939.49		259,617.75
260 Workers' Compensation	923.44	1,357.16		2,280.60
270 Group Insurance – Self-Insurance	60,851.43	126,098.91		186,950.34
Total Personnel Services – Employee Benefits	**$204,398.73**	**$301,211.99**		**$505,610.72**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,615.76	5,500.00		8,115.76
329 Professional Educational Services – Other	224,425.31	124,560.19		348,985.50
Total Purchased Professional and Technical Services	**$227,041.07**	**$130,060.19**		**$357,101.26**
600 Supplies				
610 General Supplies	1,139.60	1,466.48		2,606.08
Total Supplies	**$1,139.60**	**$1,466.48**		**$2,606.08**
Total 1240 Academic Support	**$776,892.89**	**$825,206.81**		**$1,602,099.70**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	320,068.00	343,673.00		663,741.00
190 Instructional Assistant		24,854.64		24,854.64
Total Personnel Services – Salaries	**$320,068.00**	**$368,527.64**		**$688,595.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	198.00	290.40		488.40
220 Social Security Contributions	24,036.84	28,836.79		52,873.63
230 PSERS Retirement Contributions	108,459.06	134,823.67		243,282.73
260 Workers' Compensation	868.80	1,303.20		2,172.00
270 Group Insurance – Self-Insurance	53,730.63	119,067.68		172,798.31
Total Personnel Services – Employee Benefits	**$187,293.33**	**$284,321.74**		**$471,615.07**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,615.76	5,000.00		7,615.76
329 Professional Educational Services – Other	224,425.31	124,560.19		348,985.50
Total Purchased Professional and Technical Services	**$227,041.07**	**$129,560.19**		**$356,601.26**
600 Supplies				
610 General Supplies	737.15	1,069.10		1,806.25
Total Supplies	**$737.15**	**$1,069.10**		**$1,806.25**
Total 1241 Learning Support – Public	**$735,139.55**	**$783,478.67**		**$1,518,618.22**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	24,245.49	23,940.51		48,186.00
Total Personnel Services – Salaries	**$24,245.49**	**$23,940.51**		**$48,186.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12.18	12.03		24.21
220 Social Security Contributions	1,698.58	1,677.21		3,375.79
230 PSERS Retirement Contributions	8,219.20	8,115.82		16,335.02
260 Workers' Compensation	54.64	53.96		108.60
270 Group Insurance – Self-Insurance	7,120.80	7,031.23		14,152.03
Total Personnel Services – Employee Benefits	**$17,105.40**	**$16,890.25**		**$33,995.65**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		500.00		500.00
Total Purchased Professional and Technical Services		**$500.00**		**$500.00**
600 Supplies				
610 General Supplies	402.45	397.38		799.83
Total Supplies	**$402.45**	**$397.38**		**$799.83**
Total 1243 Gifted Support	**$41,753.34**	**$41,728.14**		**$83,481.48**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	50,528.85	49,893.27		100,422.12
Total Other Purchased Services	**$50,528.85**	**$49,893.27**		**$100,422.12**
Total 1270 Multi-Handicapped Support	**$50,528.85**	**$49,893.27**		**$100,422.12**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		29,782.50		29,782.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	49,672.50	349,970.50		399,643.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,069.30			1,069.30
Total Other Purchased Services	**$50,741.80**	**$379,753.00**		**$430,494.80**
Total 1290 Special Programs - Other Support	**$50,741.80**	**$379,753.00**		**$430,494.80**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		144,190.09	8,939.10	153,129.19
Total Personnel Services – Salaries		**$144,190.09**	**$8,939.10**	**$153,129.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		101.20		101.20
220 Social Security Contributions		9,939.20	620.35	10,559.55
230 PSERS Retirement Contributions		48,615.94	3,030.38	51,646.32
260 Workers' Compensation		434.40		434.40
270 Group Insurance – Self-Insurance		55,838.27		55,838.27
Total Personnel Services – Employee Benefits		**$114,929.01**	**$3,650.73**	**$118,579.74**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		63,236.44		63,236.44
Total Purchased Professional and Technical Services		**$63,236.44**		**$63,236.44**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		473,715.95		473,715.95
Total Other Purchased Services		**$473,715.95**		**$473,715.95**
600 Supplies				
610 General Supplies		8,110.31		8,110.31
Total Supplies		**$8,110.31**		**$8,110.31**
800 Other Objects				
890 Miscellaneous Expenditures		76,205.89		76,205.89
Total Other Objects		**$76,205.89**		**$76,205.89**
Total 1300 Vocational Education		**$880,387.69**	**$12,589.83**	**$892,977.52**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	161,462.40	105,949.50	25,439.10	292,851.00
Total Personnel Services – Salaries	**$161,462.40**	**$105,949.50**	**$25,439.10**	**$292,851.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48.40	48.40	8.80	105.60
220 Social Security Contributions	11,499.10	7,759.60	1,885.41	21,144.11
230 PSERS Retirement Contributions	54,669.63	32,630.63	8,623.85	95,924.11
260 Workers' Compensation	434.40	217.20		651.60
270 Group Insurance – Self-Insurance	28,028.70	11,532.07	4,555.26	44,116.03
Total Personnel Services – Employee Benefits	**$94,680.23**	**$52,187.90**	**$15,073.32**	**$161,941.45**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	9,774.28	9,774.28		19,548.56
323 Professional Educational Services – Other Educational Agencies	1,715.00	3,860.00		5,575.00
329 Professional Educational Services – Other	51,182.16		2,443.98	53,626.14
Total Purchased Professional and Technical Services	**$62,671.44**	**$13,634.28**	**$2,443.98**	**$78,749.70**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,256.47			1,256.47
Total Other Purchased Services	**$1,256.47**			**$1,256.47**
600 Supplies				
610 General Supplies	160.00	17,784.66	1,269.65	19,214.31
630 Food	31.98			31.98
640 Books and Periodicals	641.47			641.47
Total Supplies	**$833.45**	**$17,784.66**	**$1,269.65**	**$19,887.76**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$320,903.99**	**$189,556.34**	**$44,226.05**	**$554,686.38**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		437.50	2,887.50	3,325.00
Total Personnel Services – Salaries		**$437.50**	**$2,887.50**	**$3,325.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		33.03	215.77	248.80
230 PSERS Retirement Contributions		148.32	978.87	1,127.19
Total Personnel Services – Employee Benefits		**$181.35**	**$1,194.64**	**$1,375.99**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			2,443.98	2,443.98
Total Purchased Professional and Technical Services			**$2,443.98**	**$2,443.98**
600 Supplies				
610 General Supplies		17,784.66	1,269.65	19,054.31
630 Food	31.98			31.98
Total Supplies	**$31.98**	**$17,784.66**	**$1,269.65**	**$19,086.29**
Total 1420 Summer School	**$31.98**	**$18,403.51**	**$7,795.77**	**$26,231.26**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	1,715.00	3,860.00		5,575.00
Total Purchased Professional and Technical Services	**$1,715.00**	**$3,860.00**		**$5,575.00**
Total 1430 Homebound Instruction	**$1,715.00**	**$3,860.00**		**$5,575.00**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,256.47			1,256.47
Total Other Purchased Services	**$1,256.47**			**$1,256.47**
Total 1440 Alternative Regular Education Programs	**$1,256.47**			**$1,256.47**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,256.47			1,256.47
Total Other Purchased Services	**$1,256.47**			**$1,256.47**
Total 1441 Adjudicated / Court-Placed Programs	**$1,256.47**			**$1,256.47**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		8,750.00	15,000.00	23,750.00
Total Personnel Services – Salaries		**$8,750.00**	**$15,000.00**	**$23,750.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		650.12	1,115.78	1,765.90
230 PSERS Retirement Contributions		2,966.25	5,085.00	8,051.25
Total Personnel Services – Employee Benefits		**$3,616.37**	**$6,200.78**	**$9,817.15**
Total 1450 Instructional Programs Outside the Established School Day		**$12,366.37**	**$21,200.78**	**$33,567.15**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	161,462.40	96,762.00	7,551.60	265,776.00
Total Personnel Services – Salaries	**$161,462.40**	**$96,762.00**	**$7,551.60**	**$265,776.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48.40	48.40	8.80	105.60
220 Social Security Contributions	11,499.10	7,076.45	553.86	19,129.41
230 PSERS Retirement Contributions	54,669.63	29,516.06	2,559.98	86,745.67
260 Workers' Compensation	434.40	217.20		651.60
270 Group Insurance – Self-Insurance	28,028.70	11,532.07	4,555.26	44,116.03
Total Personnel Services – Employee Benefits	**$94,680.23**	**$48,390.18**	**$7,677.90**	**$150,748.31**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	9,774.28	9,774.28		19,548.56
329 Professional Educational Services – Other	51,182.16			51,182.16
Total Purchased Professional and Technical Services	**$60,956.44**	**$9,774.28**		**$70,730.72**
600 Supplies				
610 General Supplies	160.00			160.00
640 Books and Periodicals	641.47			641.47
Total Supplies	**$801.47**			**$801.47**
Total 1490 Additional Other Instructional Programs	**$317,900.54**	**$154,926.46**	**$15,229.50**	**$488,056.50**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			24,271.48	24,271.48
Total Purchased Professional and Technical Services			**$24,271.48**	**$24,271.48**
600 Supplies				
610 General Supplies			57,378.58	57,378.58
650 Supplies & Fees – Technology Related			3,309.60	3,309.60
Total Supplies			**$60,688.18**	**$60,688.18**
Total 1500 Nonpublic School Programs			**$84,959.66**	**$84,959.66**

General Fund (10)

1800 Pre-Kindergarten	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				101,385.04
Total Purchased Professional and Technical Services				**$101,385.04**
500 Other Purchased Services				
530 Communications				383.71
Total Other Purchased Services				**$383.71**
600 Supplies				
610 General Supplies				6,851.95
650 Supplies & Fees – Technology Related				4,876.30
Total Supplies				**$11,728.25**
Total 1800 Pre-Kindergarten				**$113,497.00**

General Fund (10)

1801 Pre-K Instruction	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				101,385.04
Total Purchased Professional and Technical Services				**$101,385.04**
500 Other Purchased Services				
530 Communications				383.71
Total Other Purchased Services				**$383.71**
600 Supplies				
610 General Supplies				6,851.95
650 Supplies & Fees – Technology Related				4,876.30
Total Supplies				**$11,728.25**
Total 1801 Pre-K Instruction				**$113,497.00**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,109,338.12
Total Personnel Services – Salaries	**$4,109,338.12**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	4,129.73
220 Social Security Contributions	296,612.74
230 PSERS Retirement Contributions	1,374,444.00
240 Tuition Reimbursement	105,898.94
260 Workers' Compensation	11,314.66
270 Group Insurance – Self-Insurance	1,047,798.52
291 Other Retirement Plans	54,337.50
299 All Other Employee Benefits	23,599.99
Total Personnel Services – Employee Benefits	**$2,918,136.08**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	218,648.09
329 Professional Educational Services – Other	38,188.10
330 Other Professional Services	646,313.81
340 Technical Services	840,015.94
350 Security / Safety Services	17,815.32
360 Employee Training and Development Services	38,471.44
390 Other Purchased Professional and Technical Services	749.00
Total Purchased Professional and Technical Services	**$1,800,201.70**
400 Purchased Property Services	
410 Cleaning Services	506,737.82
420 Utility Services	159,652.50
430 Repairs and Maintenance Services	233,220.21
440 Rentals	5,283.92
460 Extermination Services	4,887.54
Total Purchased Property Services	**$909,781.99**
500 Other Purchased Services	
510 Student Transportation Services	242.92
513 Contracted Carriers	2,852,091.15
520 Insurance – General	595.00
523 General Property and Liability Insurance	254,482.00
530 Communications	188,983.12
549 Other Advertising/Public Relations	9,137.17
550 Printing and Binding	10,858.32
580 Travel	57,403.45
595 IU Payments By Withholding	19,690.46
Total Other Purchased Services	**$3,393,483.59**
600 Supplies	
610 General Supplies	500,804.85
620 Energy	824,682.66
630 Food	27,825.90

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
640 Books and Periodicals	131.53
650 Supplies & Fees – Technology Related	221,610.56
Total Supplies	**$1,575,055.50**
700 Property	
752 Capital Equipment – Original and Additional	572,105.03
756 Capitalized Technology Equipment – Original	187,431.03
762 Capitalized Equipment - Replacement	8,788.52
766 Capitalized Technology Equipment – Replacement	381,230.40
768 Capitalized Technology Software - Replacement	9,520.67
Total Property	**$1,159,075.65**
800 Other Objects	
810 Dues and Fees	222,004.43
820 Claims and Judgments Against the LEA	750.48
Total Other Objects	**$222,754.91**
Total 2000 Support Services	**$16,087,827.54**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	329,566.46	409,543.77		996,668.09
Total Personnel Services – Salaries	**$329,566.46**	**$409,543.77**		**$996,668.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	256.89	322.32		738.94
220 Social Security Contributions	24,354.08	29,500.78		67,826.93
230 PSERS Retirement Contributions	111,347.99	138,591.25		317,762.84
260 Workers' Compensation	870.17	1,302.29		2,680.87
270 Group Insurance – Self-Insurance	82,676.29	111,561.88		265,122.27
299 All Other Employee Benefits	452.84	447.15		899.99
Total Personnel Services – Employee Benefits	**$219,958.26**	**$281,725.67**		**$655,031.84**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,056.50	3,056.50		6,113.00
329 Professional Educational Services – Other	5,541.07			5,541.07
330 Other Professional Services	54,804.91	166,707.15		319,202.10
Total Purchased Professional and Technical Services	**$63,402.48**	**$169,763.65**		**$330,856.17**
500 Other Purchased Services				
510 Student Transportation Services		242.92		242.92
530 Communications		899.68		899.68
580 Travel		903.47		3,403.07
Total Other Purchased Services		**$2,046.07**		**$4,545.67**
600 Supplies				
610 General Supplies	133.04	4,380.95		4,688.63
Total Supplies	**$133.04**	**$4,380.95**		**$4,688.63**
800 Other Objects				
810 Dues and Fees		783.00		1,568.00
Total Other Objects		**$783.00**		**$1,568.00**
Total 2100 Support Services – Students	**$613,060.24**	**$868,243.11**		**$1,993,358.40**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	91,956.72	93,584.75		185,541.47
Total Personnel Services – Salaries	**$91,956.72**	**$93,584.75**		**$185,541.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	111.69	89.12		200.81
220 Social Security Contributions	6,759.45	6,752.90		13,512.35
230 PSERS Retirement Contributions	30,798.09	31,480.95		62,279.04
260 Workers' Compensation	218.57	216.29		434.86
270 Group Insurance – Self-Insurance	31,155.40	29,265.73		60,421.13
299 All Other Employee Benefits	452.84	447.15		899.99
Total Personnel Services – Employee Benefits	**$69,496.04**	**$68,252.14**		**$137,748.18**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,056.50	3,056.50		6,113.00
Total Purchased Professional and Technical Services	**$3,056.50**	**$3,056.50**		**$6,113.00**
Total 2110 Supervision of Student Services	**$164,509.26**	**$164,893.39**		**$329,402.65**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	91,956.72	93,584.75		185,541.47
Total Personnel Services – Salaries	**$91,956.72**	**$93,584.75**		**$185,541.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	111.69	89.12		200.81
220 Social Security Contributions	6,759.45	6,752.90		13,512.35
230 PSERS Retirement Contributions	30,798.09	31,480.95		62,279.04
260 Workers' Compensation	218.57	216.29		434.86
270 Group Insurance – Self-Insurance	31,155.40	29,265.73		60,421.13
299 All Other Employee Benefits	452.84	447.15		899.99
Total Personnel Services – Employee Benefits	**$69,496.04**	**$68,252.14**		**$137,748.18**
Total 2111 Supervision of Student Services – Head of Component	**$161,452.76**	**$161,836.89**		**$323,289.65**

General Fund (10)

2119 Supervision of Student Services – All Other Supervision	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,056.50	3,056.50		6,113.00
Total Purchased Professional and Technical Services	**$3,056.50**	**$3,056.50**		**$6,113.00**
Total 2119 Supervision of Student Services – All Other Supervision	**$3,056.50**	**$3,056.50**		**$6,113.00**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	152,987.87	230,613.77		383,601.64
Total Personnel Services – Salaries	**$152,987.87**	**$230,613.77**		**$383,601.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	96.80	184.80		281.60
220 Social Security Contributions	11,379.98	16,487.16		27,867.14
230 PSERS Retirement Contributions	51,863.08	78,178.11		130,041.19
260 Workers' Compensation	434.40	868.80		1,303.20
270 Group Insurance – Self-Insurance	31,492.77	62,268.39		93,761.16
Total Personnel Services – Employee Benefits	**$95,267.03**	**$157,987.26**		**$253,254.29**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,541.07			5,541.07
330 Other Professional Services		108,691.60		108,691.60
Total Purchased Professional and Technical Services	**$5,541.07**	**$108,691.60**		**$114,232.67**
500 Other Purchased Services				
510 Student Transportation Services		242.92		242.92
530 Communications		899.68		899.68
580 Travel		47.60		47.60
Total Other Purchased Services		**$1,190.20**		**$1,190.20**
600 Supplies				
610 General Supplies	133.04	2,992.55		3,125.59
Total Supplies	**$133.04**	**$2,992.55**		**$3,125.59**
Total 2120 Guidance Services	**$253,929.01**	**$501,475.38**		**$755,404.39**

General Fund (10)

2130 Attendance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				9,218.04
Total Personnel Services – Salaries				**$9,218.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8.80
220 Social Security Contributions				678.48
230 PSERS Retirement Contributions				3,124.91
270 Group Insurance – Self-Insurance				11,816.90
Total Personnel Services – Employee Benefits				**$15,629.09**
Total 2130 Attendance Services				**$24,847.13**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	84,621.87	85,345.25		169,967.12
Total Personnel Services – Salaries	**$84,621.87**	**$85,345.25**		**$169,967.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48.40	48.40		96.80
220 Social Security Contributions	6,214.65	6,260.72		12,475.37
230 PSERS Retirement Contributions	28,686.82	28,932.19		57,619.01
260 Workers' Compensation	217.20	217.20		434.40
270 Group Insurance – Self-Insurance	20,028.12	20,027.76		40,055.88
Total Personnel Services – Employee Benefits	**$55,195.19**	**$55,486.27**		**$110,681.46**
300 Purchased Professional and Technical Services				
330 Other Professional Services	54,804.91	58,015.55		112,820.46
Total Purchased Professional and Technical Services	**$54,804.91**	**$58,015.55**		**$112,820.46**
500 Other Purchased Services				
580 Travel		675.37		675.37
Total Other Purchased Services		**$675.37**		**$675.37**
600 Supplies				
610 General Supplies		479.70		479.70
Total Supplies		**$479.70**		**$479.70**
800 Other Objects				
810 Dues and Fees		440.00		440.00
Total Other Objects		**$440.00**		**$440.00**
Total 2140 Psychological Services	**$194,621.97**	**$200,442.14**		**$395,064.11**

General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel		180.50		180.50
Total Other Purchased Services		**$180.50**		**$180.50**
600 Supplies				
610 General Supplies		908.70		908.70
Total Supplies		**$908.70**		**$908.70**
800 Other Objects				
810 Dues and Fees		343.00		343.00
Total Other Objects		**$343.00**		**$343.00**
Total 2150 Speech Pathology and Audiology Services		**$1,432.20**		**$1,432.20**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				194,522.94
Total Personnel Services – Salaries				**$194,522.94**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				102.53
220 Social Security Contributions				9,504.23
230 PSERS Retirement Contributions				46,454.76
260 Workers' Compensation				291.21
270 Group Insurance – Self-Insurance				30,273.41
Total Personnel Services – Employee Benefits				**$86,626.14**
300 Purchased Professional and Technical Services				
330 Other Professional Services				97,235.60
Total Purchased Professional and Technical Services				**$97,235.60**
500 Other Purchased Services				
580 Travel				2,406.99
Total Other Purchased Services				**$2,406.99**
Total 2160 Social Work Services				**$380,791.67**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				53,816.88
Total Personnel Services – Salaries				**$53,816.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48.40
220 Social Security Contributions				3,789.36
230 PSERS Retirement Contributions				18,243.93
260 Workers' Compensation				217.20
270 Group Insurance – Self-Insurance				28,793.79
Total Personnel Services – Employee Benefits				**$51,092.68**
300 Purchased Professional and Technical Services				
330 Other Professional Services				454.44
Total Purchased Professional and Technical Services				**$454.44**
500 Other Purchased Services				
580 Travel				92.61
Total Other Purchased Services				**$92.61**
600 Supplies				
610 General Supplies				174.64
Total Supplies				**$174.64**
800 Other Objects				
810 Dues and Fees				785.00
Total Other Objects				**$785.00**
Total 2170 Student Accounting Services				**$106,416.25**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	313,020.13	313,233.81		626,253.94
Total Personnel Services – Salaries	**$313,020.13**	**$313,233.81**		**$626,253.94**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	265.59	262.85		528.44
220 Social Security Contributions	22,869.54	22,952.70		45,822.24
230 PSERS Retirement Contributions	101,340.85	101,473.18		202,814.03
240 Tuition Reimbursement	50,066.76	55,832.18		105,898.94
260 Workers' Compensation	763.65	973.96		1,737.61
270 Group Insurance – Self-Insurance	87,667.22	72,391.17		160,058.39
299 All Other Employee Benefits	2,767.41	2,732.59		5,500.00
Total Personnel Services – Employee Benefits	**$265,741.02**	**$256,618.63**		**$522,359.65**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	26,209.03	16,607.04	1,148.00	43,964.07
329 Professional Educational Services – Other	15,835.17	15,635.97		31,471.14
340 Technical Services	206,270.28	196,499.08		402,769.36
360 Employee Training and Development Services		6,112.72	608.49	6,721.21
Total Purchased Professional and Technical Services	**$248,314.48**	**$234,854.81**	**$1,756.49**	**$484,925.78**
400 Purchased Property Services				
430 Repairs and Maintenance Services	10,579.31	17,622.83		28,202.14
Total Purchased Property Services	**$10,579.31**	**$17,622.83**		**$28,202.14**
500 Other Purchased Services				
530 Communications	16,006.84	16,204.06		32,210.90
549 Other Advertising/Public Relations		1,050.00		1,050.00
580 Travel	4,034.30	7,618.95		11,653.25
Total Other Purchased Services	**$20,041.14**	**$24,873.01**		**$44,914.15**
600 Supplies				
610 General Supplies	79,072.93	80,801.68	135.93	160,010.54
630 Food		4,871.77	1,270.02	6,141.79
640 Books and Periodicals		131.53		131.53
650 Supplies & Fees – Technology Related	62,788.55	63,182.04	484.90	126,455.49
Total Supplies	**$141,861.48**	**$148,987.02**	**$1,890.85**	**$292,739.35**
700 Property				
756 Capitalized Technology Equipment – Original		187,431.03		187,431.03
766 Capitalized Technology Equipment – Replacement	232,906.90	148,323.50		381,230.40
768 Capitalized Technology Software - Replacement		9,520.67		9,520.67
Total Property	**$232,906.90**	**$345,275.20**		**$578,182.10**
800 Other Objects				
810 Dues and Fees	2,529.41	2,535.46	455.00	5,519.87
Total Other Objects	**$2,529.41**	**$2,535.46**	**$455.00**	**$5,519.87**
Total 2200 Support Services – Instructional Staff	**$1,234,993.87**	**$1,344,000.77**	**$4,102.34**	**$2,583,096.98**

General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	58,316.78	57,583.23		115,900.01
Total Personnel Services – Salaries	**$58,316.78**	**$57,583.23**		**$115,900.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	80.03	79.03		159.06
220 Social Security Contributions	4,283.15	4,229.26		8,512.41
230 PSERS Retirement Contributions	19,769.38	19,520.71		39,290.09
260 Workers' Compensation	109.29	107.91		217.20
270 Group Insurance – Self-Insurance	13,810.23	13,636.52		27,446.75
299 All Other Employee Benefits	1,106.96	1,093.04		2,200.00
Total Personnel Services – Employee Benefits	**$39,159.04**	**$38,666.47**		**$77,825.51**
Total 2210 Supervision of Educational Media Services	**$97,475.82**	**$96,249.70**		**$193,725.52**

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	58,316.78	57,583.23		115,900.01
Total Personnel Services – Salaries	**$58,316.78**	**$57,583.23**		**$115,900.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	80.03	79.03		159.06
220 Social Security Contributions	4,283.15	4,229.26		8,512.41
230 PSERS Retirement Contributions	19,769.38	19,520.71		39,290.09
260 Workers' Compensation	109.29	107.91		217.20
270 Group Insurance – Self-Insurance	13,810.23	13,636.52		27,446.75
299 All Other Employee Benefits	1,106.96	1,093.04		2,200.00
Total Personnel Services – Employee Benefits	**$39,159.04**	**$38,666.47**		**$77,825.51**
Total 2211 Supervision of Educational Media Services – Head of Component	**$97,475.82**	**$96,249.70**		**$193,725.52**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	103,618.32	102,314.94		205,933.26
Total Personnel Services – Salaries	**$103,618.32**	**$102,314.94**		**$205,933.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	112.80	111.38		224.18
220 Social Security Contributions	7,524.22	7,429.57		14,953.79
230 PSERS Retirement Contributions	30,386.78	30,004.55		60,391.33
260 Workers' Compensation	327.87	323.74		651.61
270 Group Insurance – Self-Insurance	33,140.39	32,723.53		65,863.92
299 All Other Employee Benefits	1,660.45	1,639.55		3,300.00
Total Personnel Services – Employee Benefits	**$73,152.51**	**$72,232.32**		**$145,384.83**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	13,861.03	13,861.04		27,722.07
329 Professional Educational Services – Other	15,835.17	15,635.97		31,471.14
340 Technical Services	206,270.28	196,499.08		402,769.36
Total Purchased Professional and Technical Services	**$235,966.48**	**$225,996.09**		**$461,962.57**
400 Purchased Property Services				
430 Repairs and Maintenance Services	10,579.31	17,622.83		28,202.14
Total Purchased Property Services	**$10,579.31**	**$17,622.83**		**$28,202.14**
500 Other Purchased Services				
530 Communications	16,006.84	15,805.50		31,812.34
549 Other Advertising/Public Relations		1,050.00		1,050.00
580 Travel	2,357.62	2,327.97		4,685.59
Total Other Purchased Services	**$18,364.46**	**$19,183.47**		**$37,547.93**
600 Supplies				
610 General Supplies	71,541.02	69,336.95		140,877.97
640 Books and Periodicals		25.80		25.80
650 Supplies & Fees – Technology Related	62,788.55	61,998.75		124,787.30
Total Supplies	**$134,329.57**	**$131,361.50**		**$265,691.07**
700 Property				
756 Capitalized Technology Equipment – Original		187,431.03		187,431.03
766 Capitalized Technology Equipment – Replacement	232,906.90	148,323.50		381,230.40
768 Capitalized Technology Software - Replacement		9,520.67		9,520.67
Total Property	**$232,906.90**	**$345,275.20**		**$578,182.10**
800 Other Objects				
810 Dues and Fees		37.87		37.87
Total Other Objects		**$37.87**		**$37.87**
Total 2220 Technology Support Services	**$808,917.55**	**$914,024.22**		**$1,722,941.77**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	100,619.17	98,972.00		199,591.17
Total Personnel Services – Salaries	**$100,619.17**	**$98,972.00**		**$199,591.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48.40	48.40		96.80
220 Social Security Contributions	7,528.85	7,469.64		14,998.49
230 PSERS Retirement Contributions	34,110.05	33,551.42		67,661.47
260 Workers' Compensation	217.20	434.40		651.60
270 Group Insurance – Self-Insurance	26,906.83	12,395.06		39,301.89
Total Personnel Services – Employee Benefits	**$68,811.33**	**$53,898.92**		**$122,710.25**
600 Supplies				
610 General Supplies	(1,364.67)	2,683.10		1,318.43
Total Supplies	**($1,364.67)**	**$2,683.10**		**$1,318.43**
Total 2250 School Library Services	**$168,065.83**	**$155,554.02**		**$323,619.85**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	49,963.36	49,334.89		99,298.25
Total Personnel Services – Salaries	**$49,963.36**	**$49,334.89**		**$99,298.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24.36	24.04		48.40
220 Social Security Contributions	3,497.47	3,453.48		6,950.95
230 PSERS Retirement Contributions	16,904.29	16,691.65		33,595.94
260 Workers' Compensation	109.29	107.91		217.20
270 Group Insurance – Self-Insurance	13,809.77	13,636.06		27,445.83
Total Personnel Services – Employee Benefits	**$34,345.18**	**$33,913.14**		**$68,258.32**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		650.00		650.00
Total Purchased Professional and Technical Services		**$650.00**		**$650.00**
500 Other Purchased Services				
530 Communications		398.56		398.56
580 Travel	1,676.68	1,655.58		3,332.26
Total Other Purchased Services	**$1,676.68**	**$2,054.14**		**$3,730.82**
600 Supplies				
610 General Supplies	8,690.92	8,581.60		17,272.52
630 Food		175.73		175.73
640 Books and Periodicals		105.73		105.73
650 Supplies & Fees – Technology Related		426.29		426.29
Total Supplies	**$8,690.92**	**$9,289.35**		**$17,980.27**
800 Other Objects				
810 Dues and Fees	2,529.41	2,497.59		5,027.00
Total Other Objects	**$2,529.41**	**$2,497.59**		**$5,027.00**
Total 2260 Instruction and Curriculum Development Services	**$97,205.55**	**$97,739.11**		**$194,944.66**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	502.50	5,028.75		5,531.25
Total Personnel Services – Salaries	**$502.50**	**$5,028.75**		**$5,531.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	35.85	370.75		406.60
230 PSERS Retirement Contributions	170.35	1,704.85		1,875.20
240 Tuition Reimbursement	50,066.76	55,832.18		105,898.94
Total Personnel Services – Employee Benefits	**$50,272.96**	**$57,907.78**		**$108,180.74**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	12,348.00	2,096.00	1,148.00	15,592.00
360 Employee Training and Development Services		6,112.72	608.49	6,721.21
Total Purchased Professional and Technical Services	**$12,348.00**	**$8,208.72**	**$1,756.49**	**$22,313.21**
500 Other Purchased Services				
580 Travel		3,635.40		3,635.40
Total Other Purchased Services		**$3,635.40**		**$3,635.40**
600 Supplies				
610 General Supplies	205.66	200.03	135.93	541.62
630 Food		4,696.04	1,270.02	5,966.06
650 Supplies & Fees – Technology Related		757.00	484.90	1,241.90
Total Supplies	**$205.66**	**$5,653.07**	**$1,890.85**	**$7,749.58**
800 Other Objects				
810 Dues and Fees			455.00	455.00
Total Other Objects			**$455.00**	**$455.00**
Total 2270 Instructional Staff Professional Development Services	**$63,329.12**	**$80,433.72**	**$4,102.34**	**$147,865.18**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	306,705.11	392,248.27		1,140,897.08
Total Personnel Services – Salaries	**$306,705.11**	**$392,248.27**		**$1,140,897.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	387.09	521.18		1,469.82
220 Social Security Contributions	22,244.15	30,483.31		85,094.94
230 PSERS Retirement Contributions	103,972.91	140,752.27		399,884.76
260 Workers' Compensation	868.80	1,086.00		2,606.48
270 Group Insurance – Self-Insurance	79,698.12	98,974.99		258,761.84
291 Other Retirement Plans	1,750.00	27,550.00		29,300.00
299 All Other Employee Benefits				5,049.99
Total Personnel Services – Employee Benefits	**$208,921.07**	**$299,367.75**		**$782,167.83**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,175.89			1,175.89
330 Other Professional Services				49,740.44
Total Purchased Professional and Technical Services	**$1,175.89**			**$50,916.33**
500 Other Purchased Services				
520 Insurance – General				595.00
530 Communications				9,417.00
549 Other Advertising/Public Relations				747.77
550 Printing and Binding		53.98		4,542.75
580 Travel	137.90	225.40		2,858.03
Total Other Purchased Services	**$137.90**	**$279.38**		**$18,160.55**
600 Supplies				
610 General Supplies	1,264.71	15,481.74		25,168.71
630 Food	2,193.36	201.97		11,513.91
Total Supplies	**$3,458.07**	**$15,683.71**		**$36,682.62**
800 Other Objects				
810 Dues and Fees				121,100.79
820 Claims and Judgments Against the LEA				750.48
Total Other Objects				**$121,851.27**
Total 2300 Support Services – Administration	**$520,398.04**	**$707,579.11**		**$2,150,675.68**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				595.00
580 Travel				80.00
Total Other Purchased Services				**$675.00**
600 Supplies				
610 General Supplies				433.02
630 Food				443.54
Total Supplies				**$876.56**
800 Other Objects				
810 Dues and Fees				17,483.36
820 Claims and Judgments Against the LEA				750.48
Total Other Objects				**$18,233.84**
Total 2310 Board Services				**$19,785.40**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
530 Communications				9,417.00
549 Other Advertising/Public Relations				747.77
550 Printing and Binding				4,488.77
Total Other Purchased Services				**$14,653.54**
800 Other Objects				
810 Dues and Fees				102,317.43
Total Other Objects				**$102,317.43**
Total 2330 Tax Assessment and Collection Services				**$116,970.97**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				49,740.44
Total Purchased Professional and Technical Services				**$49,740.44**
Total 2350 Legal and Accounting Services				**$49,740.44**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				441,943.70
Total Personnel Services – Salaries				**$441,943.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				561.55
220 Social Security Contributions				32,367.48
230 PSERS Retirement Contributions				155,159.58
260 Workers' Compensation				651.68
270 Group Insurance – Self-Insurance				80,088.73
299 All Other Employee Benefits				5,049.99
Total Personnel Services – Employee Benefits				**$273,879.01**
500 Other Purchased Services				
580 Travel				1,097.84
Total Other Purchased Services				**$1,097.84**
600 Supplies				
610 General Supplies				4,977.44
630 Food				8,675.04
Total Supplies				**$13,652.48**
800 Other Objects				
810 Dues and Fees				1,300.00
Total Other Objects				**$1,300.00**
Total 2360 Office of the Superintendent / Executive Director Services				**$731,873.03**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	306,705.11	392,248.27		698,953.38
Total Personnel Services – Salaries	**$306,705.11**	**$392,248.27**		**$698,953.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	387.09	521.18		908.27
220 Social Security Contributions	22,244.15	30,483.31		52,727.46
230 PSERS Retirement Contributions	103,972.91	140,752.27		244,725.18
260 Workers' Compensation	868.80	1,086.00		1,954.80
270 Group Insurance – Self-Insurance	79,698.12	98,974.99		178,673.11
291 Other Retirement Plans	1,750.00	27,550.00		29,300.00
Total Personnel Services – Employee Benefits	**$208,921.07**	**$299,367.75**		**$508,288.82**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,175.89			1,175.89
Total Purchased Professional and Technical Services	**$1,175.89**			**$1,175.89**
500 Other Purchased Services				
550 Printing and Binding		53.98		53.98
580 Travel	137.90	225.40		363.30
Total Other Purchased Services	**$137.90**	**$279.38**		**$417.28**
600 Supplies				
610 General Supplies	1,264.71	15,481.74		16,746.45
630 Food	2,193.36	201.97		2,395.33
Total Supplies	**$3,458.07**	**$15,683.71**		**$19,141.78**
Total 2380 Office of the Principal Services	**$520,398.04**	**$707,579.11**		**$1,227,977.15**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel				1,316.89
Total Other Purchased Services				**$1,316.89**
600 Supplies				
610 General Supplies				3,011.80
Total Supplies				**$3,011.80**
Total 2390 Other Administration Services				**$4,328.69**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				152,505.27
Total Personnel Services – Salaries				**$152,505.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				105.60
220 Social Security Contributions				11,392.09
230 PSERS Retirement Contributions				50,349.72
260 Workers' Compensation				434.40
270 Group Insurance – Self-Insurance				44,632.06
291 Other Retirement Plans				15,062.50
Total Personnel Services – Employee Benefits				**$121,976.37**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				166,138.02
330 Other Professional Services				197,618.69
Total Purchased Professional and Technical Services				**$363,756.71**
600 Supplies				
610 General Supplies				4,118.66
Total Supplies				**$4,118.66**
Total 2400 Support Services – Pupil Health				**$642,357.01**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				166,138.02
330 Other Professional Services				96,613.78
Total Purchased Professional and Technical Services				**$262,751.80**
Total 2420 Medical Services				**$262,751.80**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				195.00
Total Purchased Professional and Technical Services				**$195.00**
Total 2430 Dental Services				**$195.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				152,505.27
Total Personnel Services – Salaries				**$152,505.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				105.60
220 Social Security Contributions				11,392.09
230 PSERS Retirement Contributions				50,349.72
260 Workers' Compensation				434.40
270 Group Insurance – Self-Insurance				44,632.06
291 Other Retirement Plans				15,062.50
Total Personnel Services – Employee Benefits				**$121,976.37**
300 Purchased Professional and Technical Services				
330 Other Professional Services				100,809.91
Total Purchased Professional and Technical Services				**$100,809.91**
600 Supplies				
610 General Supplies				4,118.66
Total Supplies				**$4,118.66**
Total 2440 Nursing Services				**$379,410.21**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				462,002.02
Total Personnel Services – Salaries				**$462,002.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				531.57
220 Social Security Contributions				33,315.01
230 PSERS Retirement Contributions				156,618.70
260 Workers' Compensation				1,086.00
270 Group Insurance – Self-Insurance				92,509.22
291 Other Retirement Plans				9,975.00
299 All Other Employee Benefits				6,800.00
Total Personnel Services – Employee Benefits				**$300,835.50**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,658.59
Total Purchased Professional and Technical Services				**$12,658.59**
500 Other Purchased Services				
549 Other Advertising/Public Relations				605.60
580 Travel				4,088.26
Total Other Purchased Services				**$4,693.86**
600 Supplies				
610 General Supplies				26,677.96
630 Food				6,783.53
650 Supplies & Fees – Technology Related				65,272.01
Total Supplies				**$98,733.50**
800 Other Objects				
810 Dues and Fees				77,716.40
Total Other Objects				**$77,716.40**
Total 2500 Support Services – Business				**$956,639.87**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				462,002.02
Total Personnel Services – Salaries				**$462,002.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				531.57
220 Social Security Contributions				33,315.01
230 PSERS Retirement Contributions				156,618.70
260 Workers' Compensation				1,086.00
270 Group Insurance – Self-Insurance				92,509.22
291 Other Retirement Plans				9,975.00
299 All Other Employee Benefits				6,800.00
Total Personnel Services – Employee Benefits				**$300,835.50**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,658.59
Total Purchased Professional and Technical Services				**$12,658.59**
500 Other Purchased Services				
549 Other Advertising/Public Relations				605.60
580 Travel				4,088.26
Total Other Purchased Services				**$4,693.86**
600 Supplies				
610 General Supplies				26,677.96
630 Food				6,783.53
650 Supplies & Fees – Technology Related				65,272.01
Total Supplies				**$98,733.50**
800 Other Objects				
810 Dues and Fees				77,716.40
Total Other Objects				**$77,716.40**
Total 2510 Fiscal Services				**$956,639.87**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				181,434.00
Total Personnel Services – Salaries				**$181,434.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				243.18
220 Social Security Contributions				13,194.73
230 PSERS Retirement Contributions				61,506.04
260 Workers' Compensation				217.20
270 Group Insurance – Self-Insurance				27,409.29
299 All Other Employee Benefits				6,800.00
Total Personnel Services – Employee Benefits				**$109,370.44**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,658.59
Total Purchased Professional and Technical Services				**$12,658.59**
500 Other Purchased Services				
549 Other Advertising/Public Relations				605.60
580 Travel				1,961.09
Total Other Purchased Services				**$2,566.69**
600 Supplies				
610 General Supplies				26,677.96
630 Food				6,783.53
650 Supplies & Fees – Technology Related				65,272.01
Total Supplies				**$98,733.50**
800 Other Objects				
810 Dues and Fees				1,364.00
Total Other Objects				**$1,364.00**
Total 2511 Supervision of Fiscal Services - Head of Component				**$406,127.22**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				90,951.13
Total Personnel Services – Salaries				**$90,951.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				83.58
220 Social Security Contributions				6,577.10
230 PSERS Retirement Contributions				30,832.42
260 Workers' Compensation				434.40
270 Group Insurance – Self-Insurance				34,482.90
Total Personnel Services – Employee Benefits				**$72,410.40**
500 Other Purchased Services				
580 Travel				1,626.15
Total Other Purchased Services				**$1,626.15**
800 Other Objects				
810 Dues and Fees				84.75
Total Other Objects				**$84.75**
Total 2513 Receiving and Disbursing Funds Services				**$165,072.43**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,835.90
Total Personnel Services – Salaries				**$71,835.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48.40
220 Social Security Contributions				4,725.62
230 PSERS Retirement Contributions				24,352.37
260 Workers' Compensation				217.20
270 Group Insurance – Self-Insurance				18,545.96
Total Personnel Services – Employee Benefits				**$47,889.55**
500 Other Purchased Services				
580 Travel				375.18
Total Other Purchased Services				**$375.18**
Total 2514 Payroll Services				**$120,100.63**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				117,780.99
Total Personnel Services – Salaries				**$117,780.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				156.41
220 Social Security Contributions				8,817.56
230 PSERS Retirement Contributions				39,927.87
260 Workers' Compensation				217.20
270 Group Insurance – Self-Insurance				12,071.07
291 Other Retirement Plans				9,975.00
Total Personnel Services – Employee Benefits				**$71,165.11**
500 Other Purchased Services				
580 Travel				125.84
Total Other Purchased Services				**$125.84**
Total 2515 Financial Accounting Services				**$189,071.94**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				76,267.65
Total Other Objects				**$76,267.65**
Total 2519 Other Fiscal Services				**$76,267.65**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				606,335.88
Total Personnel Services – Salaries				**$606,335.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				607.63
220 Social Security Contributions				44,288.14
230 PSERS Retirement Contributions				204,901.36
260 Workers' Compensation				2,389.20
270 Group Insurance – Self-Insurance				184,078.06
299 All Other Employee Benefits				1,800.01
Total Personnel Services – Employee Benefits				**$438,064.40**
300 Purchased Professional and Technical Services				
330 Other Professional Services				63,494.00
340 Technical Services				368,237.04
350 Security / Safety Services				17,815.32
390 Other Purchased Professional and Technical Services				749.00
Total Purchased Professional and Technical Services				**$450,295.36**
400 Purchased Property Services				
410 Cleaning Services				506,737.82
420 Utility Services				159,652.50
430 Repairs and Maintenance Services				205,018.07
440 Rentals				5,283.92
460 Extermination Services				4,887.54
Total Purchased Property Services				**$881,579.85**
500 Other Purchased Services				
523 General Property and Liability Insurance				254,482.00
530 Communications				137,963.15
580 Travel				769.87
Total Other Purchased Services				**$393,215.02**
600 Supplies				
610 General Supplies	131,095.05	145,243.98		276,339.03
620 Energy				824,682.66
630 Food				2,715.00
650 Supplies & Fees – Technology Related				17,285.19
Total Supplies	**$131,095.05**	**$145,243.98**		**$1,121,021.88**
700 Property				
752 Capital Equipment – Original and Additional				572,105.03
762 Capitalized Equipment - Replacement				8,788.52
Total Property				**$580,893.55**
800 Other Objects				
810 Dues and Fees				5,895.82

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
Total Other Objects				$5,895.82
Total 2600 Operation and Maintenance of Plant Services	$131,095.05	$145,243.98		$4,477,301.76

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				154,864.21
Total Personnel Services – Salaries				**$154,864.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				207.24
220 Social Security Contributions				11,688.09
230 PSERS Retirement Contributions				52,499.08
260 Workers' Compensation				217.20
270 Group Insurance – Self-Insurance				24,098.92
299 All Other Employee Benefits				1,800.01
Total Personnel Services – Employee Benefits				**$90,510.54**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$245,374.75**

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				154,864.21
Total Personnel Services – Salaries				**$154,864.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				207.24
220 Social Security Contributions				11,688.09
230 PSERS Retirement Contributions				52,499.08
260 Workers' Compensation				217.20
270 Group Insurance – Self-Insurance				24,098.92
299 All Other Employee Benefits				1,800.01
Total Personnel Services – Employee Benefits				**$90,510.54**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$245,374.75**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				451,299.17
Total Personnel Services – Salaries				**$451,299.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				400.39
220 Social Security Contributions				32,586.97
230 PSERS Retirement Contributions				152,343.80
260 Workers' Compensation				2,172.00
270 Group Insurance – Self-Insurance				159,979.14
Total Personnel Services – Employee Benefits				**$347,482.30**
300 Purchased Professional and Technical Services				
330 Other Professional Services				63,494.00
340 Technical Services				368,237.04
350 Security / Safety Services				17,815.32
Total Purchased Professional and Technical Services				**$449,546.36**
400 Purchased Property Services				
410 Cleaning Services				506,737.82
420 Utility Services				159,652.50
430 Repairs and Maintenance Services				205,018.07
440 Rentals				5,283.92
460 Extermination Services				4,887.54
Total Purchased Property Services				**$881,579.85**
500 Other Purchased Services				
523 General Property and Liability Insurance				254,482.00
530 Communications				137,963.15
580 Travel				769.87
Total Other Purchased Services				**$393,215.02**
600 Supplies				
610 General Supplies	131,095.05	144,747.94		275,842.99
620 Energy				824,682.66
630 Food				2,494.21
650 Supplies & Fees – Technology Related				6,578.26
Total Supplies	**$131,095.05**	**$144,747.94**		**$1,109,598.12**
700 Property				
752 Capital Equipment – Original and Additional				572,105.03
762 Capitalized Equipment - Replacement				8,788.52
Total Property				**$580,893.55**
800 Other Objects				
810 Dues and Fees				5,895.82
Total Other Objects				**$5,895.82**
Total 2620 Operation of Buildings Services	**$131,095.05**	**$144,747.94**		**$4,219,510.19**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				172.50
Total Personnel Services – Salaries				**$172.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				13.08
230 PSERS Retirement Contributions				58.48
Total Personnel Services – Employee Benefits				**$71.56**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				749.00
Total Purchased Professional and Technical Services				**$749.00**
600 Supplies				
610 General Supplies		496.04		496.04
630 Food				220.79
650 Supplies & Fees – Technology Related				10,706.93
Total Supplies		**$496.04**		**$11,423.76**
Total 2660 Safety and Security Services		**$496.04**		**$12,416.82**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81,999.00
Total Personnel Services – Salaries				**$81,999.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				112.53
220 Social Security Contributions				5,905.26
230 PSERS Retirement Contributions				27,645.02
260 Workers' Compensation				217.20
270 Group Insurance – Self-Insurance				27,845.22
299 All Other Employee Benefits				3,550.00
Total Personnel Services – Employee Benefits				**$65,275.23**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				1,225.00
Total Purchased Professional and Technical Services				**$1,225.00**
500 Other Purchased Services				
513 Contracted Carriers				2,852,091.15
Total Other Purchased Services				**$2,852,091.15**
600 Supplies				
610 General Supplies				2,429.32
650 Supplies & Fees – Technology Related				12,597.87
Total Supplies				**$15,027.19**
Total 2700 Student Transportation Services				**$3,015,617.57**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81,999.00
Total Personnel Services – Salaries				**$81,999.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				112.53
220 Social Security Contributions				5,905.26
230 PSERS Retirement Contributions				27,645.02
260 Workers' Compensation				217.20
270 Group Insurance – Self-Insurance				27,845.22
299 All Other Employee Benefits				3,550.00
Total Personnel Services – Employee Benefits				**$65,275.23**
Total 2710 Supervision of Student Transportation Services				**$147,274.23**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81,999.00
Total Personnel Services – Salaries				**$81,999.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				112.53
220 Social Security Contributions				5,905.26
230 PSERS Retirement Contributions				27,645.02
260 Workers' Compensation				217.20
270 Group Insurance – Self-Insurance				27,845.22
299 All Other Employee Benefits				3,550.00
Total Personnel Services – Employee Benefits				**$65,275.23**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$147,274.23**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				1,225.00
Total Purchased Professional and Technical Services				**$1,225.00**
500 Other Purchased Services				
513 Contracted Carriers				2,345,114.22
Total Other Purchased Services				**$2,345,114.22**
600 Supplies				
610 General Supplies				2,429.32
650 Supplies & Fees – Technology Related				12,597.87
Total Supplies				**$15,027.19**
Total 2720 Vehicle Operation Services				**$2,361,366.41**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				506,976.93
Total Other Purchased Services				**$506,976.93**
Total 2750 Nonpublic Transportation				**$506,976.93**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			10,661.27	42,676.84
Total Personnel Services – Salaries			**$10,661.27**	**$42,676.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			8.80	35.20
220 Social Security Contributions			741.52	2,968.13
230 PSERS Retirement Contributions			3,614.22	14,467.57
260 Workers' Compensation				162.90
270 Group Insurance – Self-Insurance			3,689.64	14,791.46
Total Personnel Services – Employee Benefits			**$8,054.18**	**$32,425.26**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				1,208.00
330 Other Professional Services				3,599.99
340 Technical Services				69,009.54
360 Employee Training and Development Services				31,750.23
Total Purchased Professional and Technical Services				**$105,567.76**
500 Other Purchased Services				
530 Communications				8,492.39
549 Other Advertising/Public Relations				6,733.80
550 Printing and Binding				6,315.57
580 Travel				34,630.97
Total Other Purchased Services				**$56,172.73**
600 Supplies				
610 General Supplies				1,372.00
630 Food				671.67
Total Supplies				**$2,043.67**
800 Other Objects				
810 Dues and Fees				10,203.55
Total Other Objects				**$10,203.55**
Total 2800 Support Services – Central			**$18,715.45**	**$249,089.81**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,015.57
Total Personnel Services – Salaries				**$32,015.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26.40
220 Social Security Contributions				2,226.61
230 PSERS Retirement Contributions				10,853.35
260 Workers' Compensation				162.90
270 Group Insurance – Self-Insurance				11,101.82
Total Personnel Services – Employee Benefits				**$24,371.08**
500 Other Purchased Services				
530 Communications				8,492.39
549 Other Advertising/Public Relations				6,733.80
550 Printing and Binding				6,315.57
Total Other Purchased Services				**$21,541.76**
600 Supplies				
610 General Supplies				394.32
Total Supplies				**$394.32**
Total 2820 Information Services				**$78,322.73**

General Fund (10)

2822 Internal Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,015.57
Total Personnel Services – Salaries				**$32,015.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26.40
220 Social Security Contributions				2,226.61
230 PSERS Retirement Contributions				10,853.35
260 Workers' Compensation				162.90
270 Group Insurance – Self-Insurance				11,101.82
Total Personnel Services – Employee Benefits				**$24,371.08**
500 Other Purchased Services				
530 Communications				8,492.39
549 Other Advertising/Public Relations				6,733.80
550 Printing and Binding				2,220.57
Total Other Purchased Services				**$17,446.76**
600 Supplies				
610 General Supplies				394.32
Total Supplies				**$394.32**
Total 2822 Internal Information Services				**$74,227.73**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				4,095.00
Total Other Purchased Services				**$4,095.00**
Total 2823 Public Information Services				**$4,095.00**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				1,208.00
330 Other Professional Services				3,599.99
360 Employee Training and Development Services				31,750.23
Total Purchased Professional and Technical Services				**$36,558.22**
500 Other Purchased Services				
580 Travel				34,630.97
Total Other Purchased Services				**$34,630.97**
600 Supplies				
610 General Supplies				977.68
630 Food				671.67
Total Supplies				**$1,649.35**
800 Other Objects				
810 Dues and Fees				10,203.55
Total Other Objects				**$10,203.55**
Total 2830 Staff Services				**$83,042.09**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				8.00
Total Purchased Professional and Technical Services				**$8.00**
Total 2832 Recruitment and Placement Services				**$8.00**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				1,200.00
360 Employee Training and Development Services				31,750.23
Total Purchased Professional and Technical Services				**$32,950.23**
500 Other Purchased Services				
580 Travel				34,630.97
Total Other Purchased Services				**$34,630.97**
600 Supplies				
610 General Supplies				977.68
630 Food				671.67
Total Supplies				**$1,649.35**
800 Other Objects				
810 Dues and Fees				10,203.55
Total Other Objects				**$10,203.55**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$79,434.10**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,599.99
Total Purchased Professional and Technical Services				**$3,599.99**
Total 2835 Health Services				**$3,599.99**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				69,009.54
Total Purchased Professional and Technical Services				**$69,009.54**
Total 2840 Data Processing Services				**$69,009.54**

General Fund (10)

2850 State and Federal Agency Liaison Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			10,661.27	10,661.27
Total Personnel Services – Salaries			**$10,661.27**	**$10,661.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			8.80	8.80
220 Social Security Contributions			741.52	741.52
230 PSERS Retirement Contributions			3,614.22	3,614.22
270 Group Insurance – Self-Insurance			3,689.64	3,689.64
Total Personnel Services – Employee Benefits			**$8,054.18**	**$8,054.18**
Total 2850 State and Federal Agency Liaison Services			**$18,715.45**	**$18,715.45**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				19,690.46
Total Other Purchased Services				**$19,690.46**
Total 2900 Other Support Services				**$19,690.46**

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				19,690.46
Total Other Purchased Services				**$19,690.46**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$19,690.46**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,928.75
130 Professional – Other	429,854.52
Total Personnel Services – Salaries	**$436,783.27**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	171.93
220 Social Security Contributions	32,455.15
230 PSERS Retirement Contributions	139,306.59
260 Workers' Compensation	434.40
270 Group Insurance – Self-Insurance	55,529.66
Total Personnel Services – Employee Benefits	**$227,897.73**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	9,578.94
330 Other Professional Services	62,800.00
340 Technical Services	2,254.45
350 Security / Safety Services	4,940.00
390 Other Purchased Professional and Technical Services	34,842.00
Total Purchased Professional and Technical Services	**$114,415.39**
400 Purchased Property Services	
430 Repairs and Maintenance Services	9,360.93
440 Rentals	1,539.00
Total Purchased Property Services	**$10,899.93**
500 Other Purchased Services	
510 Student Transportation Services	115,008.24
530 Communications	1,124.01
580 Travel	1,456.24
591 Services Purchased Locally	1,600.50
Total Other Purchased Services	**$119,188.99**
600 Supplies	
610 General Supplies	192,199.30
630 Food	198.37
650 Supplies & Fees – Technology Related	1,280.00
Total Supplies	**$193,677.67**
700 Property	
752 Capital Equipment – Original and Additional	5,293.25
Total Property	**$5,293.25**
800 Other Objects	
810 Dues and Fees	21,440.77
Total Other Objects	**$21,440.77**
Total 3000 Operation of Non-Instructional Services	**$1,129,597.00**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
130 Professional – Other				429,854.52
Total Personnel Services – Salaries				**$429,854.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				171.93
220 Social Security Contributions				31,927.22
230 PSERS Retirement Contributions				137,100.94
260 Workers' Compensation				434.40
270 Group Insurance – Self-Insurance				55,529.66
Total Personnel Services – Employee Benefits				**$225,164.15**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,709.49
330 Other Professional Services				37,800.00
340 Technical Services				2,254.45
350 Security / Safety Services				4,940.00
390 Other Purchased Professional and Technical Services				34,842.00
Total Purchased Professional and Technical Services				**$82,545.94**
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,360.93
440 Rentals				1,539.00
Total Purchased Property Services				**$10,899.93**
500 Other Purchased Services				
510 Student Transportation Services				115,008.24
530 Communications				92.46
580 Travel				1,456.24
591 Services Purchased Locally				1,600.50
Total Other Purchased Services				**$118,157.44**
600 Supplies				
610 General Supplies				191,266.28
630 Food				198.37
650 Supplies & Fees – Technology Related				1,280.00
Total Supplies				**$192,744.65**
700 Property				
752 Capital Equipment – Original and Additional				5,293.25
Total Property				**$5,293.25**
800 Other Objects				
810 Dues and Fees				21,440.77
Total Other Objects				**$21,440.77**
Total 3200 Student Activities				**$1,086,100.65**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,928.75
Total Personnel Services – Salaries				**$6,928.75**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				527.93
230 PSERS Retirement Contributions				2,205.65
Total Personnel Services – Employee Benefits				**$2,733.58**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				6,869.45
330 Other Professional Services			25,000.00	25,000.00
Total Purchased Professional and Technical Services			**$25,000.00**	**$31,869.45**
500 Other Purchased Services				
530 Communications			1,031.55	1,031.55
Total Other Purchased Services			**$1,031.55**	**$1,031.55**
600 Supplies				
610 General Supplies			933.02	933.02
Total Supplies			**$933.02**	**$933.02**
Total 3300 Community Services			**$26,964.57**	**$43,496.35**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	252,951.20
Total Purchased Professional and Technical Services	**$252,951.20**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$252,951.20**

General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				245,201.20
Total Purchased Professional and Technical Services				**$245,201.20**
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				**$245,201.20**

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,750.00
Total Purchased Professional and Technical Services				**$7,750.00**
Total 4600 Existing Building Improvement Services				**$7,750.00**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	2,800,000.26
Total Other Objects	**$2,800,000.26**
900 Other Uses of Funds	
910 Redemption of Principal	1,834,913.00
Total Other Uses of Funds	**$1,834,913.00**
Total 5000 Other Expenditures and Financing Uses	**$4,634,913.26**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				2,800,000.26
Total Other Objects				**$2,800,000.26**
900 Other Uses of Funds				
910 Redemption of Principal				1,834,913.00
Total Other Uses of Funds				**$1,834,913.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$4,634,913.26**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				2,791,381.26
Total Other Objects				**$2,791,381.26**
900 Other Uses of Funds				
910 Redemption of Principal				1,700,000.00
Total Other Uses of Funds				**$1,700,000.00**
Total 5110 Debt Service				**$4,491,381.26**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				8,619.00
Total Other Objects				**$8,619.00**
900 Other Uses of Funds				
910 Redemption of Principal				134,913.00
Total Other Uses of Funds				**$134,913.00**
Total 5140 Leases and Other Right-to-Use Arrangements				**$143,532.00**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	20,210.00
Total Purchased Professional and Technical Services	**$20,210.00**
700 Property	
752 Capital Equipment – Original and Additional	45,481.06
762 Capitalized Equipment - Replacement	125,988.00
Total Property	**$171,469.06**
Total 2000 Support Services	**$191,679.06**

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				20,210.00
Total Purchased Professional and Technical Services				**$20,210.00**
700 Property				
752 Capital Equipment – Original and Additional				45,481.06
762 Capitalized Equipment - Replacement				125,988.00
Total Property				**$171,469.06**
Total 2600 Operation and Maintenance of Plant Services				**$191,679.06**

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				20,210.00
Total Purchased Professional and Technical Services				**$20,210.00**
700 Property				
752 Capital Equipment – Original and Additional				45,481.06
762 Capitalized Equipment - Replacement				125,988.00
Total Property				**$171,469.06**
Total 2620 Operation of Buildings Services				**$191,679.06**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	26,887.00
Total Purchased Property Services	**$26,887.00**
700 Property	
752 Capital Equipment – Original and Additional	271,875.00
Total Property	**$271,875.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$298,762.00**

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				236,875.00
Total Property				**$236,875.00**
Total 4200 Existing Site Improvement Services				**$236,875.00**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				26,887.00
Total Purchased Property Services				**$26,887.00**
700 Property				
752 Capital Equipment – Original and Additional				35,000.00
Total Property				**$35,000.00**
Total 4600 Existing Building Improvement Services				**$61,887.00**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	559,374.06
766 Capitalized Technology Equipment – Replacement	976.06
Total Property	**$560,350.12**
800 Other Objects	
810 Dues and Fees	50,663.67
Total Other Objects	**$50,663.67**
Total 2000 Support Services	**$611,013.79**

Other Capital Projects Fund (39)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				50,663.67
Total Other Objects				**$50,663.67**
Total 2500 Support Services – Business				**$50,663.67**

Other Capital Projects Fund (39)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				50,663.67
Total Other Objects				**$50,663.67**
Total 2510 Fiscal Services				**$50,663.67**

Other Capital Projects Fund (39)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				50,663.67
Total Other Objects				**$50,663.67**
Total 2519 Other Fiscal Services				**$50,663.67**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				559,374.06
766 Capitalized Technology Equipment – Replacement				976.06
Total Property				**$560,350.12**
Total 2600 Operation and Maintenance of Plant Services				**$560,350.12**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				559,374.06
766 Capitalized Technology Equipment – Replacement				976.06
Total Property				**$560,350.12**
Total 2620 Operation of Buildings Services				**$560,350.12**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	861,260.02
Total Purchased Professional and Technical Services	**$861,260.02**
400 Purchased Property Services	
450 Construction Services	20,984,137.60
Total Purchased Property Services	**$20,984,137.60**
700 Property	
710 Land and Improvements	9,085.00
Total Property	**$9,085.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$21,854,482.62**

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
710 Land and Improvements				9,085.00
Total Property				**$9,085.00**
Total 4200 Existing Site Improvement Services				**$9,085.00**

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				861,260.02
Total Purchased Professional and Technical Services				**$861,260.02**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$861,260.02**

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				20,984,137.60
Total Purchased Property Services				**$20,984,137.60**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$20,984,137.60**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	16,258,865.68				
1200 Special Programs - Elementary / Secondary	6,162,433.76				
1300 Vocational Education	892,977.52				
1400 Other Instructional Programs - Elementary / Secondary	554,686.38				
1500 Nonpublic School Programs	84,959.66				
1800 Pre-Kindergarten	113,497.00				
Total Instruction	**$24,067,420.00**				
2000 Support Services					
2100 Support Services - Students	1,993,358.40				
2200 Support Services - Instructional Staff	2,583,096.98				
2300 Support Services - Administration	2,150,675.68				
2400 Support Services - Pupil Health	642,357.01				
2500 Support Services - Business	956,639.87				
2600 Operation and Maintenance of Plant Services	4,477,301.76				
2700 Student Transportation Services	3,015,617.57				
2800 Support Services - Central	249,089.81				
2900 Other Support Services	19,690.46				
Total Support Services	**$16,087,827.54**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,086,100.65				
3300 Community Services	43,496.35				
Total Operation of Non-Instructional Services	**$1,129,597.00**				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	245,201.20				
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	7,750.00				
Total Facilities Acquisition, Construction and Improvement Services	**$252,951.20**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,634,913.26				
Total Other Expenditures and Financing Uses	**$4,634,913.26**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$46,172,709.00**				

	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					
1800 Pre-Kindergarten					
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			50,663.67		
2600 Operation and Maintenance of Plant Services		191,679.06	560,350.12		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		**$191,679.06**	**$611,013.79**		
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		236,875.00	9,085.00		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			861,260.02		
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional			20,984,137.60		
4600 Existing Building Improvement Services		61,887.00			
Total Facilities Acquisition, Construction and Improvement Services		**$298,762.00**	**$21,854,482.62**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$490,441.06**	**$22,465,496.41**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	16,258,865.68
	1200 Special Programs - Elementary / Secondary	6,162,433.76
	1300 Vocational Education	892,977.52
	1400 Other Instructional Programs - Elementary / Secondary	554,686.38
	1500 Nonpublic School Programs	84,959.66
	1800 Pre-Kindergarten	113,497.00
Total Instruction		**$24,067,420.00**
2000	**Support Services**	
	2100 Support Services - Students	1,993,358.40
	2200 Support Services - Instructional Staff	2,583,096.98
	2300 Support Services - Administration	2,150,675.68
	2400 Support Services - Pupil Health	642,357.01
	2500 Support Services - Business	1,007,303.54
	2600 Operation and Maintenance of Plant Services	5,229,330.94
	2700 Student Transportation Services	3,015,617.57
	2800 Support Services - Central	249,089.81
	2900 Other Support Services	19,690.46
Total Support Services		**$16,890,520.39**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	1,086,100.65
	3300 Community Services	43,496.35
Total Operation of Non-Instructional Services		**$1,129,597.00**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4200 Existing Site Improvement Services	245,960.00
	4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	861,260.02
	4400 Architecture and Engineering Services / Educational Specifications - Improvements	245,201.20
	4500 Building Acquisition and Construction Services - Original and Additional	20,984,137.60
	4600 Existing Building Improvement Services	69,637.00
Total Facilities Acquisition, Construction and Improvement Services		**$22,406,195.82**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	4,634,913.26
Total Other Expenditures and Financing Uses		**$4,634,913.26**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$69,128,646.47**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	14,497,528.96
Total Federally Funded salaries subject to PSERS withholding	798,178.10

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,149,799.04
Expenditures Funded with Carry over Title I Funds	19,284.97
Total Title I Expenditure Data	**$1,169,084.01**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	77,598.16

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	3,373,927.06
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	2,095,458.47
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.	992,639.20
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.	181,949.97
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.	916,838.44
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	2,571,257.37	785,624.07	3,356,881.44
	272 Self-Insurance Dental Benefits	128,098.10	35,946.32	164,044.42
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$2,699,355.47**	**$821,570.39**	**$3,520,925.86**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		41,347.72	41,347.72
	272 Self-Insurance Dental Benefits		2,023.81	2,023.81
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		**$43,371.53**	**$43,371.53**
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		**$2,699,355.47**	**$864,941.92**	**$3,564,297.39**

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	192,833.38	534,839.74	727,673.12	189,642.15	565,762.24	755,404.39
2140 Psychological Services	265,538.99		265,538.99	285,237.65		285,237.65
2150 Speech Pathology and Audiology Services	1,707.76		1,707.76	1,432.20		1,432.20
2160 Social Work Services	346,121.01		346,121.01	283,059.52	97,732.15	380,791.67
2260 Instruction and Curriculum Development Services	186,466.17	5,894.03	192,360.20	181,249.97	13,694.69	194,944.66
2350 Legal and Accounting Services	15,083.42	41,835.13	56,918.55	12,484.85	37,255.59	49,740.44
2420 Medical Services	208,117.58	69,559.58	277,677.16	190,388.08	72,363.72	262,751.80
2440 Nursing Services	99,639.36	276,358.22	375,997.58	95,231.96	284,178.25	379,410.21
2700 Student Transportation Services	777,277.41	2,140,028.13	2,917,305.54	916,838.44	2,098,779.13	3,015,617.57
Total	**$2,092,785.08**	**$3,068,514.83**	**$5,161,299.91**	**$2,155,564.82**	**$3,169,765.77**	**$5,325,330.59**

(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		78,500,000.00		253,051.00		868,035.00	45,320,501.00	124,941,587.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments		1,700,000.00		134,913.00		10,613.00	2,795,216.00	4,640,742.00
4. Debt at End of Fiscal Year		76,800,000.00		118,138.00		857,422.00	42,525,285.00	120,300,845.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		76,800,000.00		118,138.00		857,422.00	42,525,285.00	120,300,845.00
7. Current Portion P&I - Due within 1 year		1,755,000.00		61,494.00				1,816,494.00
8. Interest Paid during current fiscal year		2,791,381.26		8,619.00				2,800,000.26

(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							447,359.00	447,359.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							28,168.00	28,168.00
4. Debt at End of Fiscal Year							419,191.00	419,191.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							419,191.00	419,191.00
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	1,700,000.00		2,791,381.26	4,491,381.26	
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	134,913.00		8,619.00	143,532.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$1,834,913.00**		**$2,800,000.26**	**$4,634,913.26**	

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: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	05/2022	29,255,000.00		410,000.00	28,845,000.00	430,000.00	1,087,081.26
General Obligation Bonds/Notes – CIB	04/2021	49,245,000.00		1,290,000.00	47,955,000.00	1,325,000.00	1,704,300.00
Leases and Other Right to Use Arrangements		253,051.00		134,913.00	118,138.00	61,494.00	8,619.00
Other Long Term Debt/Liabilities		868,035.00		10,613.00	857,422.00		
Compensated Absences		1,036,008.00		10,536.00	1,025,472.00		
Other Post-Employment Benefits (OPEB)		3,413,966.00		77,071.00	3,336,895.00		
Net Pension Liability		40,870,527.00		2,707,609.00	38,162,918.00		
Totals for Debt Entered:		**$124,941,587.00**		**$4,640,742.00**	**$120,300,845.00**	**$1,816,494.00**	**$2,800,000.26**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Net Pension Liability		412,834.00		27,350.00	385,484.00		
Other Post-Employment Benefits (OPEB)		34,525.00		818.00	33,707.00		
Totals for Debt Entered:		**$447,359.00**		**$28,168.00**	**$419,191.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	2,583,073.05
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,069.30
Section 1 Total	**$2,584,142.35**

	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	94,037.39	941,592.53	1,035,629.92
6	Brick and Mortar Charter Schools	24,386.59		24,386.59
7	Cyber Charter Schools	619,380.63		619,380.63
8	Career and Technology Centers	473,715.95		473,715.95
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	18,701.75	412,327.51	431,029.26
Section 2 Total		**$1,230,222.31**	**$1,353,920.04**	**$2,584,142.35**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	135,995.00
Total Personnel Services – Salaries	**$135,995.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	180.00
220 Social Security Contributions	10,155.00
230 PSERS Retirement Contributions	26,427.00
270 Group Insurance – Self-Insurance	43,372.00
Total Personnel Services – Employee Benefits	**$80,134.00**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	324,335.00
330 Other Professional Services	1,600.00
390 Other Purchased Professional and Technical Services	879.00
Total Purchased Professional and Technical Services	**$326,814.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	18,111.00
Total Purchased Property Services	**$18,111.00**
500 Other Purchased Services	
580 Travel	1,276.00
Total Other Purchased Services	**$1,276.00**
600 Supplies	
610 General Supplies	22,038.00
630 Food	420,418.00
Total Supplies	**$442,456.00**
800 Other Objects	
810 Dues and Fees	22.00
Total Other Objects	**$22.00**
Total 3000 Operation of Non-Instructional Services	**$1,004,808.00**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				135,995.00
Total Personnel Services – Salaries				**$135,995.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				180.00
220 Social Security Contributions				10,155.00
230 PSERS Retirement Contributions				26,427.00
270 Group Insurance – Self-Insurance				43,372.00
Total Personnel Services – Employee Benefits				**$80,134.00**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				324,335.00
330 Other Professional Services				1,600.00
390 Other Purchased Professional and Technical Services				879.00
Total Purchased Professional and Technical Services				**$326,814.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				18,111.00
Total Purchased Property Services				**$18,111.00**
500 Other Purchased Services				
580 Travel				1,276.00
Total Other Purchased Services				**$1,276.00**
600 Supplies				
610 General Supplies				22,038.00
630 Food				420,418.00
Total Supplies				**$442,456.00**
800 Other Objects				
810 Dues and Fees				22.00
Total Other Objects				**$22.00**
Total 3100 Food Services				**$1,004,808.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	1,004,808.00				1,004,808.00
Total Operation of Non-Instructional Services	**$1,004,808.00**				**$1,004,808.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,004,808.00**				**$1,004,808.00**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Paradise El Sch	8037	6,349,123.43	6,021,164.41	1,521.71	68,802.89	606,783.55	200,590.82	13,247,986.81	
	Pequea Valley HS	2649	8,106,441.15	7,223,101.81	1,671.05	82,781.32	27,000.01	48,044.91	15,489,040.25	
	Pequea Valley Intrmd Sch	6300	3,608,241.18	3,532,996.23	863.78	39,055.22	155,166.77	65,429.39	7,401,752.57	
	Salisbury El Sch	2648	4,827,687.69	4,394,897.88	1,045.42	47,267.77	579,919.41	179,911.14	10,030,729.31	
Total			**22,891,493.45**	**21,172,160.33**	**5,101.96**	**237,907.20**	**1,368,869.74**	**493,976.26**	**46,169,508.94**	