LEA Name : Fleetwood Area SD
Address : 801 N Richmond St
Fleetwood , PA 19522

County : Berks
AUN Number : 114062503
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2019

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: 10/21/19

Board Secretary Signature — Date: 10/21/19

Heidi Orth
Contact Person

(610)944-8111 Ext :1205
Contact Person Telephone Number

horth@fleetwoodasd.org
Contact Person E-mail Address

(610)944-6842
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2019**

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

LEA Name : Fleetwood Area SD
AUN Number : 114062503
County : Berks

Audit Certification Due:
12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/21/19
Date

Auditing Firm:

Herbein & Company

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

Chief School Administrator

Signature _____ Date 10/21/19

Board Secretary

Signature _____ Date 10/21/19

Heidi Orth
Contact Person

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No. 008

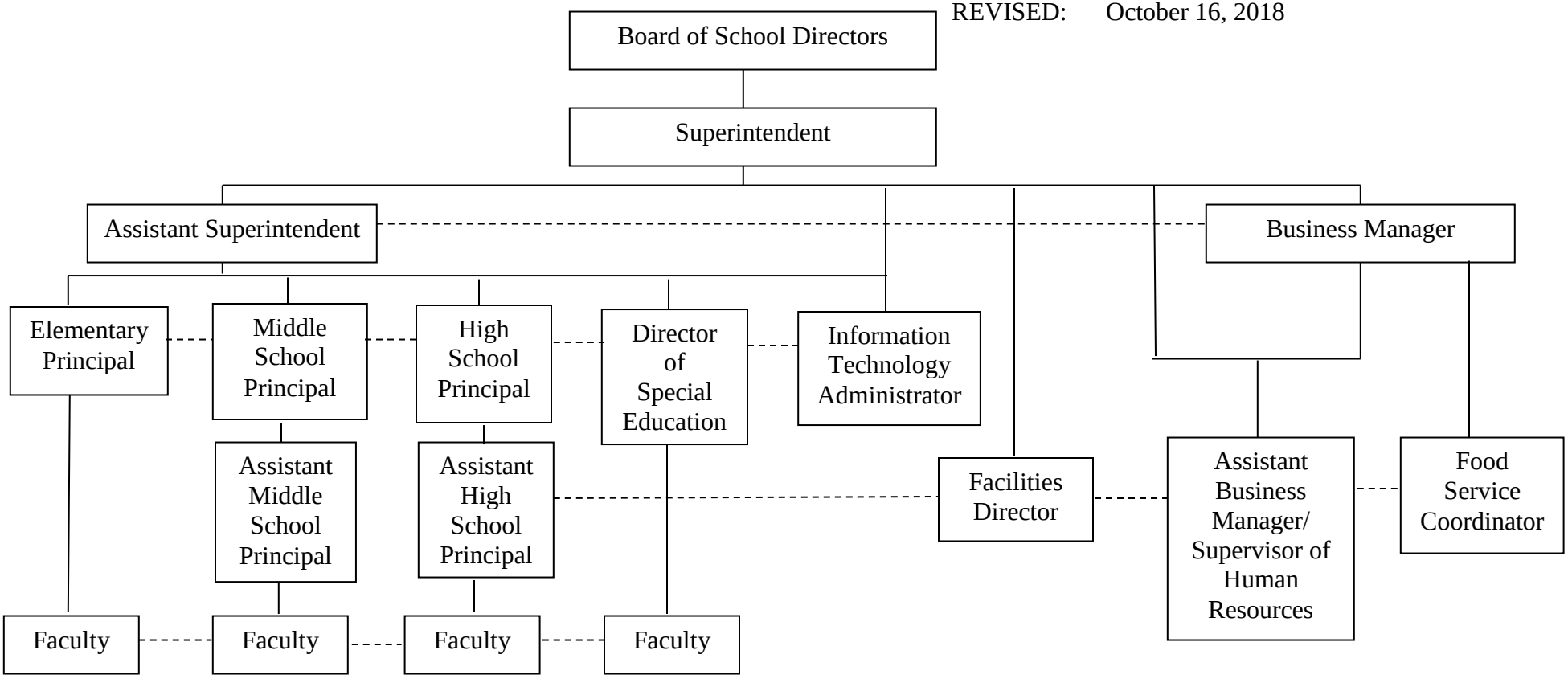
SECTION: LOCAL BOARD PROCEDURES

TITLE: ORGANIZATIONAL CHART

ADOPTED: March 17, 2009

REVISED: October 16, 2018

FLEETWOOD AREA SCHOOL DISTRICT



Support Staff

(office, food service, custodial/grounds, maintenance, technology, aides) relationship defined by assignment

(1) Building principals and assistant principals are in a line relationship with all employees working in their respective buildings. In some instances, coordinated supervision of employees will occur when the employee serves more than one building.

(2) ———— denotes line relationship.

(3) - - - - - - - - - - - denotes staff relationship.

FASD…committed to excellence

Val Number	Description	Justification
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: $490,525.72 6153, Prior AFR Rev Detail: $326,760.74	The district experienced the sale of a nursing facility in the 2018-2019 school year that resulted in an additional transfer tax of roughly $142,650.

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	3,416,159				
0110 Investments					
0120 Taxes Receivable	791,800				
0130 Due From Other Funds	1,679,779				
0141 Due From Other Governments	207,726				
0142 State Revenue Receivable	2,036,691				
0143 Federal Revenue Receivable	84,826				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	33,735				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$8,250,716**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$8,250,716**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	550,638	11,021,120			14,987,917
0110 Investments					
0120 Taxes Receivable					791,800
0130 Due From Other Funds	12,505				1,692,284
0141 Due From Other Governments					207,726
0142 State Revenue Receivable					2,036,691
0143 Federal Revenue Receivable					84,826
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					33,735
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$563,143**	**$11,021,120**			**$19,834,979**
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$563,143**	**$11,021,120**			**$19,834,979**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	16,265				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	336,901				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	65,618				
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	2,190,400				
0480 Unearned Revenues	25,244				
0490 Other Current Liabilities					
Total Liabilities	**$2,634,428**				
0950 Deferred Inflows of Resources	452,692				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,744,819				
0840 Assigned Fund Balance	300,000				
0850 Unassigned Fund Balance	3,118,777				
Total Fund Balances	**$5,163,596**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$8,250,716**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		1,643,985			1,660,250
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		1,070,719			1,407,620
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					65,618
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					2,190,400
0480 Unearned Revenues					25,244
0490 Other Current Liabilities					
Total Liabilities		**$2,714,704**			**$5,349,132**
0950 Deferred Inflows of Resources					452,692
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	563,143	8,306,416			8,869,559
0830 Committed Fund Balance					1,744,819
0840 Assigned Fund Balance					300,000
0850 Unassigned Fund Balance					3,118,777
Total Fund Balances	**$563,143**	**$8,306,416**			**$14,033,155**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$563,143**	**$11,021,120**			**$19,834,979**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenues					
6000 Revenue from Local Sources	31,200,573				
7000 Revenue from State Sources	14,982,400				
8000 Revenue from Federal Sources	628,237				
Total Revenues	**$46,811,210**				
Expenditures					
1000 Instruction	27,620,010				
2000 Support Services	13,075,019				
3000 Operation of Non-Instructional Services	783,306				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	52				
Total Expenditures	**$41,478,387**				
Excess (Deficiency) Of Revenues Over Expenditures	**$5,332,823**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	5,141				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	5,023,928				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($5,018,787)**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	13,124	176,293			31,389,990
7000 Revenue from State Sources					14,982,400
8000 Revenue from Federal Sources					628,237
Total Revenues	**$13,124**	**$176,293**			**$47,000,627**
Expenditures					
1000 Instruction					27,620,010
2000 Support Services		179,635			13,254,654
3000 Operation of Non-Instructional Services					783,306
4000 Facilities Acquisition, Construction and Improvement Services		2,627,197			2,627,197
5110 Debt Service		14,782	5,011,224		5,026,006
5130 Refund of Prior Year Revenues / Receipts					52
Total Expenditures		**$2,821,614**	**$5,011,224**		**$49,311,225**
Excess (Deficiency) Of Revenues Over Expenditures	**$13,124**	**($2,645,321)**	**($5,011,224)**		**($2,310,598)**
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		9,620,000			9,620,000
9120 Proceeds from Refunding of Bonds		2,110,000			2,110,000
9130 Bond Premiums		645,638			645,638
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	12,505		5,011,224		5,023,729
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					5,141
5120 Debt Service – Refunded Bonds		2,175,000			2,175,000
5150 Bond Discounts					
5200 Interfund Transfers – Out		3,561			5,027,489
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**$12,505**	**$10,197,077**	**$5,011,224**		**$10,202,019**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$314,036**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,849,560				
Fund Balance - End Of Year	**$5,163,596**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$25,629**	**$7,551,756**			**$7,891,421**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	537,514	754,660			6,141,734
Fund Balance - End Of Year	**$563,143**	**$8,306,416**			**$14,033,155**

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	241,842			241,842	
0110 Investments					
0130 Due From Other Funds	3,760			3,760	
0141 Due From Other Governments	59,380			59,380	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	25,600			25,600	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$330,582**			**$330,582**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	96,565			96,565	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$96,565**			**$96,565**	
0910 Deferred Outflows of Resources	237,919			237,919	
Total Assets And Deferred Outflows Of Resources	**$665,066**			**$665,066**	

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	35,794			35,794	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	247			247	
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	13,845			13,845	
0490 Other Current Liabilities	26,442			26,442	
Total Current Liabilities	**$76,328**			**$76,328**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	21,890			21,890	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	99,855			99,855	
0570 Net Pension Liability	1,277,930			1,277,930	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$1,399,675**			**$1,399,675**	
Total Liabilities	**$1,476,003**			**$1,476,003**	
0950 Deferred Inflows of Resources	54,704			54,704	
Net Position					
0791 Net Investment in Capital Assets	96,565			96,565	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(962,206)			(962,206)	
Total Net Position	**($865,641)**			**($865,641)**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$665,066**			**$665,066**	

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	555,950			555,950	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$555,950**			**$555,950**	
Operating Expenses					
100 Personnel Services – Salaries	360,422			360,422	
200 Personnel Services – Employee Benefits	260,170			260,170	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	440,323			440,323	
740 Depreciation	4,912			4,912	
810 Dues and Fees					
890 Miscellaneous Expenditures	84,490			84,490	
Total Operating Expenses	**$1,150,317**			**$1,150,317**	
Operating Income (Loss)	**($594,367)**			**($594,367)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	135			135	
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	99,233			99,233	
8000 Revenue from Federal Sources	456,008			456,008	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$555,376**			**$555,376**	
Income (Loss) Before Contributions And Transfers	**($38,991)**			**($38,991)**	

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	3,760			3,760	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**($35,231)**			**($35,231)**	
0002 Net Position - Beginning of Fiscal Year	(830,410)			(830,410)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($865,641)**			**($865,641)**	

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	552,320			552,320	
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	591,322			591,322	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	416,847			416,847	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($455,849)**			**($455,849)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	95,960			95,960	
0023 Receipts From Federal Sources -8000	345,858			345,858	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	3,760			3,760	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$445,578**			**$445,578**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	135			135	
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	**$135**	**$135**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(10,136)**			**(10,136)**	
0004 Cash and Cash Equivalents Beginning of Year	251,978			251,978	
Cash and Cash Equivalents at Year End	**$241,842**			**$241,842**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(594,367)			(594,367)	
Adjustments					
0051 Depreciation and Net Amortization	4,912			4,912	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	62,966			62,966	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,902)			(2,902)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	438			438	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	40,723			40,723	
0059 Inc (Dec) in Accounts Payable (0400-0450)	28,784			28,784	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(24,786)			(24,786)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	28,350			28,350	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,305			1,305	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(2,613)			(2,613)	
0067 Deferred Inflows (0950)	1,341			1,341	
Total Adjustments	**$138,518**			**$138,518**	
Cash Provided By (Used for) Total	**($455,849)**			**($455,849)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 114062503 Fleetwood Area SD

Printed 10/23/2019 9:30:18 AM

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	78,122			122,598
0110 Investments				
0130 Due From Other Funds				1,513
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	**$78,122**			**$124,111**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$78,122**			**$124,111**

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				200,720
0110 Investments				
0130 Due From Other Funds				1,513
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				**$202,233**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$202,233**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds	1,513			
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				124,111
Total Liabilities	**$1,513**			**$124,111**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	76,609			
0799 Unrestricted Net Position				
Total Net Position	**$76,609**			
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$78,122**			**$124,111**

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				1,513
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				124,111
Total Liabilities				**$125,624**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				76,609
0799 Unrestricted Net Position				
Total Net Position				**$76,609**
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$202,233**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Additions						
0091 Gifts and Contributions	20,529					20,529
0092 Other Additions	23					23
Deductions						
0093 Scholarships Awarded	20,705					20,705
0094 Other Deductions						
Change In Net Position	**($153)**					**($153)**
0006 Net Position – Beginning of Fiscal Year	76,762					76,762
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$76,609**					**$76,609**

		Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources					
6111	Current Real Estate Taxes	26,497,308.65			26,497,308.65
6112	Interim Real Estate Taxes	82,923.02			82,923.02
6113	Public Utility Realty Taxes	28,953.13			28,953.13
6114	Payments in Lieu of Current Taxes - State / Local	26.28			26.28
6143	Current Act 511 Local Services Taxes	60,279.57			60,279.57
6151	Current Act 511 Earned Income Taxes	2,287,759.67			2,287,759.67
6153	Current Act 511 Real Estate Transfer Taxes	490,525.72			490,525.72
6154	Current Act 511 Amusement Taxes	40,382.90			40,382.90
6411	Delinquent Real Estate Taxes	584,473.13			584,473.13
6500	Earnings on Investments	293,220.07			
6700	Revenues from LEA Activities	121,428.08			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	57,954.00			
6832	Federal IDEA Revenue Received as Pass Through	397,490.66			
6890	Other Revenue from Intermediary Sources	600.00			
6910	Rentals	166,920.61			
6920	Contributions and Donations from Private Sources	1,430.42			
6941	Regular Day School Tuition	420.00			
6942	Summer School Tuition	2,070.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	7,300.00			
6991	Refunds of a Prior Year Expenditure	55,452.59			
6999	Other Revenues Not Specified Above	23,654.78			
TOTAL Revenue from Local Sources		**$31,200,573.28**			**$30,072,632.07**

	Revenue Reported In Current Year
Revenue from State Sources	
7110 Basic Education Funding	6,080,994.78
7160 Tuition for Orphans Subsidy	121,173.14
7220 Vocational Education	8,235.28
7271 Special Education funds for School-Aged Pupils	1,479,094.79
7299 Program Revenues Not Listed Previously in the 7200 Series	8,892.85
7311 Pupil Transportation Subsidy	952,679.58
7312 Nonpublic and Charter School Pupil Transportation Subsidy	48,125.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	401,039.61
7330 Health Services (Medical, Dental, Nurse, Act 25)	46,735.32
7340 State Property Tax Reduction Allocation	1,125,566.89
7361 School Safety and Security Grants	25,000.00
7505 Ready to Learn Block Grant	371,717.00
7810 State Share of Social Security and Medicare Taxes	755,704.59
7820 State Share of Retirement Contributions	3,557,440.68
TOTAL Revenue from State Sources	**$14,982,399.51**

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	405,318.00			
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	105,915.00			
8516	NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	16,659.00			
8517	NCLB, Title IV - 21St Century Schools	23,706.00			
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	76,638.62			
TOTAL Revenue from Federal Sources		**$628,236.62**			

	Revenue Reported In Current Year	
Other Financing Sources		
9990 Insurance Recoveries	5,141.21	
TOTAL Other Financing Sources	**$5,141.21**	
TOTAL FROM ALL SOURCES	**$46,816,350.62**	**$30,072,632.07**

Revenue from Local Sources	31,200,573.28
Revenue from State Sources	14,982,399.51
Revenue from Federal Sources	628,236.62
Other Financing Sources	5,141.21
TOTAL FROM ALL SOURCES	**$46,816,350.62**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	13,897,851.86
Total Personnel Services – Salaries	**$13,897,851.86**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,028,802.54
220 Social Security Contributions	1,016,936.67
230 PSERS Retirement Contributions	4,669,430.84
250 Unemployment Compensation	11,254.57
260 Workers' Compensation	110,212.55
270 Group Insurance – Self-Insurance	452.22
299 All Other Employee Benefits	35,275.00
Total Personnel Services – Employee Benefits	**$8,872,364.39**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	425,694.52
329 Professional Educational Services – Other	272,385.29
330 Other Professional Services	583,444.17
Total Purchased Professional and Technical Services	**$1,281,523.98**
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,616.35
Total Purchased Property Services	**$7,616.35**
500 Other Purchased Services	
510 Student Transportation Services	25,508.83
549 Other Advertising/Public Relations	200.00
550 Printing and Binding	6,789.18
561 Tuition To Other School Districts Within the State	8,696.02
562 Tuition To Pennsylvania Charter Schools	804,898.27
563 Tuition To Nonpublic Schools	67,472.76
564 Tuition To Career and Technology Centers	979,912.93
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,054,678.71
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	23,800.04
580 Travel	16,970.55
591 Services Purchased Locally	36,443.44
592 Services Purchased From Another LEA Within the State	1,705.52
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	384.86
Total Other Purchased Services	**$3,027,461.11**
600 Supplies	
610 General Supplies	255,719.00
640 Books and Periodicals	105,446.20
650 Supplies & Fees – Technology Related	160,240.62
Total Supplies	**$521,405.82**
800 Other Objects	
810 Dues and Fees	11,786.00

General Fund (10)

1000 Instruction	Total
Total Other Objects	$11,786.00
Total 1000 Instruction	$27,620,009.51

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,704,073.85	6,512,225.39	444,528.06	10,660,827.30
Total Personnel Services – Salaries	**$3,704,073.85**	**$6,512,225.39**	**$444,528.06**	**$10,660,827.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	902,474.25	1,334,258.42		2,236,732.67
220 Social Security Contributions	302,409.17	478,828.08	103.94	781,341.19
230 PSERS Retirement Contributions	1,398,959.97	2,190,956.42	473.00	3,590,389.39
250 Unemployment Compensation	54.02	11,200.55		11,254.57
260 Workers' Compensation	33,267.05	51,716.83		84,983.88
270 Group Insurance – Self-Insurance	2.17	450.05		452.22
299 All Other Employee Benefits		24,350.00		24,350.00
Total Personnel Services – Employee Benefits	**$2,637,166.63**	**$4,091,760.35**	**$576.94**	**$6,729,503.92**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			192.00	192.00
329 Professional Educational Services – Other	130,361.94	142,023.35		272,385.29
330 Other Professional Services	1.30	268.70		270.00
Total Purchased Professional and Technical Services	**$130,363.24**	**$142,292.05**	**$192.00**	**$272,847.29**
400 Purchased Property Services				
430 Repairs and Maintenance Services	108.44	6,694.61		6,803.05
Total Purchased Property Services	**$108.44**	**$6,694.61**		**$6,803.05**
500 Other Purchased Services				
510 Student Transportation Services	897.52	10,315.58		11,213.10
549 Other Advertising/Public Relations		200.00		200.00
550 Printing and Binding	942.80	5,846.38		6,789.18
561 Tuition To Other School Districts Within the State	7.87	1,631.95		1,639.82
562 Tuition To Pennsylvania Charter Schools	2,122.06	439,973.95		442,096.01
563 Tuition To Nonpublic Schools	21.47	4,451.29		4,472.76
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	51.30	10,636.97		10,688.27
580 Travel	1,779.58	1,220.92	5,623.85	8,624.35
591 Services Purchased Locally	129.48	16,114.01		16,243.49
592 Services Purchased From Another LEA Within the State		1,705.52		1,705.52
Total Other Purchased Services	**$5,952.08**	**$492,096.57**	**$5,623.85**	**$503,672.50**
600 Supplies				
610 General Supplies	42,263.66	78,021.73	3,821.55	124,106.94
640 Books and Periodicals	61,329.00	14,903.61	28,227.66	104,460.27
650 Supplies & Fees – Technology Related	623.27	155,503.40	3,787.44	159,914.11
Total Supplies	**$104,215.93**	**$248,428.74**	**$35,836.65**	**$388,481.32**
800 Other Objects				
810 Dues and Fees	277.79	7,083.21		7,361.00
Total Other Objects	**$277.79**	**$7,083.21**		**$7,361.00**
Total 1100 Regular Programs – Elementary / Secondary	**$6,582,157.96**	**$11,500,580.92**	**$486,757.50**	**$18,569,496.38**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,704,073.85	6,512,225.39	444,528.06	10,660,827.30
Total Personnel Services – Salaries	**$3,704,073.85**	**$6,512,225.39**	**$444,528.06**	**$10,660,827.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	902,474.25	1,334,258.42		2,236,732.67
220 Social Security Contributions	302,409.17	478,828.08	103.94	781,341.19
230 PSERS Retirement Contributions	1,398,959.97	2,190,956.42	473.00	3,590,389.39
250 Unemployment Compensation	54.02	11,200.55		11,254.57
260 Workers' Compensation	33,267.05	51,716.83		84,983.88
270 Group Insurance – Self-Insurance	2.17	450.05		452.22
299 All Other Employee Benefits		24,350.00		24,350.00
Total Personnel Services – Employee Benefits	**$2,637,166.63**	**$4,091,760.35**	**$576.94**	**$6,729,503.92**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			192.00	192.00
329 Professional Educational Services – Other	130,361.94	142,023.35		272,385.29
330 Other Professional Services	1.30	268.70		270.00
Total Purchased Professional and Technical Services	**$130,363.24**	**$142,292.05**	**$192.00**	**$272,847.29**
400 Purchased Property Services				
430 Repairs and Maintenance Services	108.44	6,694.61		6,803.05
Total Purchased Property Services	**$108.44**	**$6,694.61**		**$6,803.05**
500 Other Purchased Services				
510 Student Transportation Services	897.52	10,315.58		11,213.10
549 Other Advertising/Public Relations		200.00		200.00
550 Printing and Binding	942.80	5,846.38		6,789.18
561 Tuition To Other School Districts Within the State	7.87	1,631.95		1,639.82
562 Tuition To Pennsylvania Charter Schools	2,122.06	439,973.95		442,096.01
563 Tuition To Nonpublic Schools	21.47	4,451.29		4,472.76
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	51.30	10,636.97		10,688.27
580 Travel	1,779.58	1,220.92	5,623.85	8,624.35
591 Services Purchased Locally	129.48	16,114.01		16,243.49
592 Services Purchased From Another LEA Within the State		1,705.52		1,705.52
Total Other Purchased Services	**$5,952.08**	**$492,096.57**	**$5,623.85**	**$503,672.50**
600 Supplies				
610 General Supplies	42,263.66	78,021.73	3,821.55	124,106.94
640 Books and Periodicals	61,329.00	14,903.61	28,227.66	104,460.27
650 Supplies & Fees – Technology Related	623.27	155,503.40	3,787.44	159,914.11
Total Supplies	**$104,215.93**	**$248,428.74**	**$35,836.65**	**$388,481.32**
800 Other Objects				
810 Dues and Fees	277.79	7,083.21		7,361.00
Total Other Objects	**$277.79**	**$7,083.21**		**$7,361.00**
Total 1110 Regular Programs	**$6,582,157.96**	**$11,500,580.92**	**$486,757.50**	**$18,569,496.38**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	569,839.23	1,766,663.30	400,664.66	2,737,167.19
Total Personnel Services – Salaries	**$569,839.23**	**$1,766,663.30**	**$400,664.66**	**$2,737,167.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	199,255.69	498,296.68		697,552.37
220 Social Security Contributions	48,294.72	150,578.57		198,873.29
230 PSERS Retirement Contributions	219,246.00	692,689.57		911,935.57
260 Workers' Compensation	5,025.46	16,283.36		21,308.82
299 All Other Employee Benefits	9,650.00	1,275.00		10,925.00
Total Personnel Services – Employee Benefits	**$481,471.87**	**$1,359,123.18**		**$1,840,595.05**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	36,165.80	383,735.57		419,901.37
330 Other Professional Services	138,220.03	444,954.14		583,174.17
Total Purchased Professional and Technical Services	**$174,385.83**	**$828,689.71**		**$1,003,075.54**
500 Other Purchased Services				
510 Student Transportation Services	67.28	14,228.45		14,295.73
561 Tuition To Other School Districts Within the State	3.84	796.16		800.00
562 Tuition To Pennsylvania Charter Schools	1,741.45	361,060.81		362,802.26
563 Tuition To Nonpublic Schools	302.40	62,697.60		63,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,110.06	1,049,568.65		1,054,678.71
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15.34	13,096.43		13,111.77
580 Travel	597.21	2,877.77		3,474.98
591 Services Purchased Locally	458.09	6,485.86		6,943.95
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		384.86		384.86
Total Other Purchased Services	**$8,295.67**	**$1,511,196.59**		**$1,519,492.26**
600 Supplies				
610 General Supplies	9,699.98	103,076.05	246.90	113,022.93
640 Books and Periodicals	0.50	250.58		251.08
650 Supplies & Fees – Technology Related	1.56	324.95		326.51
Total Supplies	**$9,702.04**	**$103,651.58**	**$246.90**	**$113,600.52**
800 Other Objects				
810 Dues and Fees	19.20	4,405.80		4,425.00
Total Other Objects	**$19.20**	**$4,405.80**		**$4,425.00**
Total 1200 Special Programs – Elementary / Secondary	**$1,243,713.84**	**$5,573,730.16**	**$400,911.56**	**$7,218,355.56**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	144,557.40	230,630.93	3,174.00	378,362.33
Total Personnel Services – Salaries	**$144,557.40**	**$230,630.93**	**$3,174.00**	**$378,362.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50,764.47	56,846.69		107,611.16
220 Social Security Contributions	10,879.40	16,515.44		27,394.84
230 PSERS Retirement Contributions	48,700.34	76,821.23		125,521.57
260 Workers' Compensation	1,151.02	2,183.34		3,334.36
Total Personnel Services – Employee Benefits	**$111,495.23**	**$152,366.70**		**$263,861.93**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	359.09	74,452.40		74,811.49
330 Other Professional Services	136,167.84	19,467.38		155,635.22
Total Purchased Professional and Technical Services	**$136,526.93**	**$93,919.78**		**$230,446.71**
500 Other Purchased Services				
510 Student Transportation Services	67.28	13,998.45		14,065.73
580 Travel	437.70			437.70
591 Services Purchased Locally	430.48	1,147.64		1,578.12
Total Other Purchased Services	**$935.46**	**$15,146.09**		**$16,081.55**
600 Supplies				
610 General Supplies	4,155.95	14,160.85		18,316.80
Total Supplies	**$4,155.95**	**$14,160.85**		**$18,316.80**
Total 1210 Life Skills Support	**$397,670.97**	**$506,224.35**	**$3,174.00**	**$907,069.32**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,359.68	281,906.21		283,265.89
Total Personnel Services – Salaries	**$1,359.68**	**$281,906.21**		**$283,265.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	277.20	57,473.47		57,750.67
220 Social Security Contributions	99.29	20,586.76		20,686.05
230 PSERS Retirement Contributions	454.54	94,241.15		94,695.69
260 Workers' Compensation	11.46	2,375.36		2,386.82
Total Personnel Services – Employee Benefits	**$842.49**	**$174,676.74**		**$175,519.23**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	533.64	110,642.86		111,176.50
330 Other Professional Services	449.13	93,119.29		93,568.42
Total Purchased Professional and Technical Services	**$982.77**	**$203,762.15**		**$204,744.92**
500 Other Purchased Services				
580 Travel	3.30	683.85		687.15
Total Other Purchased Services	**$3.30**	**$683.85**		**$687.15**
600 Supplies				
610 General Supplies	48.81	10,120.43		10,169.24
650 Supplies & Fees – Technology Related	0.54	112.97		113.51
Total Supplies	**$49.35**	**$10,233.40**		**$10,282.75**
Total 1220 Sensory Support	**$3,237.59**	**$671,262.35**		**$674,499.94**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		247,659.84		247,659.84
Total Personnel Services – Salaries		**$247,659.84**		**$247,659.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		46,318.08		46,318.08
220 Social Security Contributions		18,373.77		18,373.77
230 PSERS Retirement Contributions		82,601.24		82,601.24
260 Workers' Compensation		2,023.76		2,023.76
Total Personnel Services – Employee Benefits		**$149,316.85**		**$149,316.85**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	0.90	187.18		188.08
330 Other Professional Services	21.28	4,412.12		4,433.40
Total Purchased Professional and Technical Services	**$22.18**	**$4,599.30**		**$4,621.48**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3.84	796.16		800.00
563 Tuition To Nonpublic Schools	302.40	62,697.60		63,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	4,833.63	1,002,172.02		1,007,005.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15.34	3,179.66		3,195.00
Total Other Purchased Services	**$5,155.21**	**$1,068,845.44**		**$1,074,000.65**
600 Supplies				
610 General Supplies	1.02	210.60		211.62
Total Supplies	**$1.02**	**$210.60**		**$211.62**
Total 1230 Emotional Support	**$5,178.41**	**$1,470,632.03**		**$1,475,810.44**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	422,755.27	834,052.02	312,511.66	1,569,318.95
Total Personnel Services – Salaries	**$422,755.27**	**$834,052.02**	**$312,511.66**	**$1,569,318.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	148,072.64	292,298.94		440,371.58
220 Social Security Contributions	37,229.45	76,388.41		113,617.86
230 PSERS Retirement Contributions	169,703.19	353,428.24		523,131.43
260 Workers' Compensation	3,857.01	7,805.79		11,662.80
299 All Other Employee Benefits	9,650.00	1,275.00		10,925.00
Total Personnel Services – Employee Benefits	**$368,512.29**	**$731,196.38**		**$1,099,708.67**
300 Purchased Professional and Technical Services				
330 Other Professional Services	103.70	21,499.90		21,603.60
Total Purchased Professional and Technical Services	**$103.70**	**$21,499.90**		**$21,603.60**
500 Other Purchased Services				
510 Student Transportation Services		230.00		230.00
580 Travel	145.69	12.00		157.69
Total Other Purchased Services	**$145.69**	**$242.00**		**$387.69**
600 Supplies				
610 General Supplies	5,122.46	1,509.87		6,632.33
640 Books and Periodicals	0.50	250.58		251.08
650 Supplies & Fees – Technology Related	1.02	211.98		213.00
Total Supplies	**$5,123.98**	**$1,972.43**		**$7,096.41**
800 Other Objects				
810 Dues and Fees		425.00		425.00
Total Other Objects		**$425.00**		**$425.00**
Total 1240 Academic Support	**$796,640.93**	**$1,589,387.73**	**$312,511.66**	**$2,698,540.32**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	337,876.27	739,511.02	312,511.66	1,389,898.95
Total Personnel Services – Salaries	**$337,876.27**	**$739,511.02**	**$312,511.66**	**$1,389,898.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	126,374.12	270,551.34		396,925.46
220 Social Security Contributions	31,078.30	69,758.35		100,836.65
230 PSERS Retirement Contributions	141,328.06	321,823.18		463,151.24
260 Workers' Compensation	3,199.71	7,074.68		10,274.39
299 All Other Employee Benefits	9,650.00	1,275.00		10,925.00
Total Personnel Services – Employee Benefits	**$311,630.19**	**$670,482.55**		**$982,112.74**
300 Purchased Professional and Technical Services				
330 Other Professional Services	103.70	21,499.90		21,603.60
Total Purchased Professional and Technical Services	**$103.70**	**$21,499.90**		**$21,603.60**
600 Supplies				
610 General Supplies	5,121.74	1,360.59		6,482.33
640 Books and Periodicals	0.50	250.58		251.08
650 Supplies & Fees – Technology Related	1.02	211.98		213.00
Total Supplies	**$5,123.26**	**$1,823.15**		**$6,946.41**
Total 1241 Learning Support – Public	**$654,733.42**	**$1,433,316.62**	**$312,511.66**	**$2,400,561.70**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	84,879.00	94,541.00		179,420.00
Total Personnel Services – Salaries	**$84,879.00**	**$94,541.00**		**$179,420.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,698.52	21,747.60		43,446.12
220 Social Security Contributions	6,151.15	6,630.06		12,781.21
230 PSERS Retirement Contributions	28,375.13	31,605.06		59,980.19
260 Workers' Compensation	657.30	731.11		1,388.41
Total Personnel Services – Employee Benefits	**$56,882.10**	**$60,713.83**		**$117,595.93**
500 Other Purchased Services				
510 Student Transportation Services		230.00		230.00
580 Travel	145.69	12.00		157.69
Total Other Purchased Services	**$145.69**	**$242.00**		**$387.69**
600 Supplies				
610 General Supplies	0.72	149.28		150.00
Total Supplies	**$0.72**	**$149.28**		**$150.00**
800 Other Objects				
810 Dues and Fees		425.00		425.00
Total Other Objects		**$425.00**		**$425.00**
Total 1243 Gifted Support	**$141,907.51**	**$156,071.11**		**$297,978.62**

General Fund (10)

1260 Physical Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2.47	512.73		515.20
Total Purchased Professional and Technical Services	**$2.47**	**$512.73**		**$515.20**
Total 1260 Physical Support	**$2.47**	**$512.73**		**$515.20**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	152.92	31,704.38		31,857.30
Total Purchased Professional and Technical Services	**$152.92**	**$31,704.38**		**$31,857.30**
Total 1270 Multi-Handicapped Support	**$152.92**	**$31,704.38**		**$31,857.30**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	34,315.00			34,315.00
Total Purchased Professional and Technical Services	**$34,315.00**			**$34,315.00**
Total 1280 Early Intervention Support	**$34,315.00**			**$34,315.00**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,166.88	172,414.30	84,979.00	258,560.18
Total Personnel Services – Salaries	**$1,166.88**	**$172,414.30**	**$84,979.00**	**$258,560.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	141.38	45,359.50		45,500.88
220 Social Security Contributions	86.58	18,714.19		18,800.77
230 PSERS Retirement Contributions	387.93	85,597.71		85,985.64
260 Workers' Compensation	5.97	1,895.11		1,901.08
Total Personnel Services – Employee Benefits	**$621.86**	**$151,566.51**		**$152,188.37**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	801.78	166,236.02		167,037.80
330 Other Professional Services	1,478.08	306,455.45		307,933.53
Total Purchased Professional and Technical Services	**$2,279.86**	**$472,691.47**		**$474,971.33**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	1,741.45	361,060.81		362,802.26
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	276.43	47,396.63		47,673.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,916.77		9,916.77
580 Travel	10.52	2,181.92		2,192.44
591 Services Purchased Locally	27.61	5,338.22		5,365.83
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		384.86		384.86
Total Other Purchased Services	**$2,056.01**	**$426,279.21**		**$428,335.22**
600 Supplies				
610 General Supplies	371.74	77,074.30	246.90	77,692.94
Total Supplies	**$371.74**	**$77,074.30**	**$246.90**	**$77,692.94**
800 Other Objects				
810 Dues and Fees	19.20	3,980.80		4,000.00
Total Other Objects	**$19.20**	**$3,980.80**		**$4,000.00**
Total 1290 Special Programs - Other Support	**$6,515.55**	**$1,304,006.59**	**$85,225.90**	**$1,395,748.04**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		491,076.12		491,076.12
Total Personnel Services – Salaries		**$491,076.12**		**$491,076.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		94,517.50		94,517.50
220 Social Security Contributions		36,061.33		36,061.33
230 PSERS Retirement Contributions		164,170.23		164,170.23
260 Workers' Compensation		3,769.24		3,769.24
Total Personnel Services – Employee Benefits		**$298,518.30**		**$298,518.30**
400 Purchased Property Services				
430 Repairs and Maintenance Services		813.30		813.30
Total Purchased Property Services		**$813.30**		**$813.30**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		6,256.20		6,256.20
564 Tuition To Career and Technology Centers		979,912.93		979,912.93
580 Travel		4,871.22		4,871.22
Total Other Purchased Services		**$991,040.35**		**$991,040.35**
600 Supplies				
610 General Supplies		18,589.13		18,589.13
640 Books and Periodicals		734.85		734.85
Total Supplies		**$19,323.98**		**$19,323.98**
Total 1300 Vocational Education		**$1,800,772.05**		**$1,800,772.05**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42.15	8,739.10		8,781.25
Total Personnel Services – Salaries	**$42.15**	**$8,739.10**		**$8,781.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3.17	657.69		660.86
230 PSERS Retirement Contributions	14.09	2,921.56		2,935.65
260 Workers' Compensation	0.73	149.88		150.61
Total Personnel Services – Employee Benefits	**$17.99**	**$3,729.13**		**$3,747.12**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	26.89	5,574.26		5,601.15
Total Purchased Professional and Technical Services	**$26.89**	**$5,574.26**		**$5,601.15**
500 Other Purchased Services				
591 Services Purchased Locally	14.26	2,955.74		2,970.00
Total Other Purchased Services	**$14.26**	**$2,955.74**		**$2,970.00**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$101.29**	**$20,998.23**		**$21,099.52**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	26.55	5,504.70		5,531.25
Total Personnel Services – Salaries	**$26.55**	**$5,504.70**		**$5,531.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2.03	421.11		423.14
230 PSERS Retirement Contributions	8.88	1,840.23		1,849.11
260 Workers' Compensation	0.45	92.31		92.76
Total Personnel Services – Employee Benefits	**$11.36**	**$2,353.65**		**$2,365.01**
500 Other Purchased Services				
591 Services Purchased Locally	14.26	2,955.74		2,970.00
Total Other Purchased Services	**$14.26**	**$2,955.74**		**$2,970.00**
Total 1420 Summer School	**$52.17**	**$10,814.09**		**$10,866.26**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1.26	261.24		262.50
Total Personnel Services – Salaries	**$1.26**	**$261.24**		**$262.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	0.09	18.50		18.59
230 PSERS Retirement Contributions	0.42	87.34		87.76
260 Workers' Compensation	0.28	57.57		57.85
Total Personnel Services – Employee Benefits	**$0.79**	**$163.41**		**$164.20**
Total 1430 Homebound Instruction	**$2.05**	**$424.65**		**$426.70**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	26.89	5,574.26		5,601.15
Total Purchased Professional and Technical Services	**$26.89**	**$5,574.26**		**$5,601.15**
Total 1440 Alternative Regular Education Programs	**$26.89**	**$5,574.26**		**$5,601.15**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	26.89	5,574.26		5,601.15
Total Purchased Professional and Technical Services	**$26.89**	**$5,574.26**		**$5,601.15**
Total 1442 Alternative Education Programs	**$26.89**	**$5,574.26**		**$5,601.15**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14.34	2,973.16		2,987.50
Total Personnel Services – Salaries	**$14.34**	**$2,973.16**		**$2,987.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1.05	218.08		219.13
230 PSERS Retirement Contributions	4.79	993.99		998.78
Total Personnel Services – Employee Benefits	**$5.84**	**$1,212.07**		**$1,217.91**
Total 1490 Additional Other Instructional Programs	**$20.18**	**$4,185.23**		**$4,205.41**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally			10,286.00	10,286.00
Total Other Purchased Services			**$10,286.00**	**$10,286.00**
Total 1500 Nonpublic School Programs			**$10,286.00**	**$10,286.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,676,590.29
Total Personnel Services – Salaries	**$4,676,590.29**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,251,927.98
220 Social Security Contributions	340,220.05
230 PSERS Retirement Contributions	1,520,414.53
240 Tuition Reimbursement	89,144.01
260 Workers' Compensation	36,480.52
299 All Other Employee Benefits	11,250.00
Total Personnel Services – Employee Benefits	**$3,249,437.09**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	13,330.00
329 Professional Educational Services – Other	88,711.47
330 Other Professional Services	280,942.67
340 Technical Services	155,896.26
360 Employee Training and Development Services	90,671.52
Total Purchased Professional and Technical Services	**$629,551.92**
400 Purchased Property Services	
410 Cleaning Services	69,971.18
420 Utility Services	64,277.15
430 Repairs and Maintenance Services	350,356.27
440 Rentals	474,163.26
460 Extermination Services	5,900.32
Total Purchased Property Services	**$964,668.18**
500 Other Purchased Services	
513 Contracted Carriers	1,975,182.10
516 Student Transportation Services From the IU	40,162.03
520 Insurance – General	1,631.56
523 General Property and Liability Insurance	93,206.00
530 Communications	94,232.04
549 Other Advertising/Public Relations	3,406.39
550 Printing and Binding	1,161.00
580 Travel	8,477.67
591 Services Purchased Locally	144,882.95
595 IU Payments By Withholding	29,791.07
Total Other Purchased Services	**$2,392,132.81**
600 Supplies	
610 General Supplies	253,907.39
620 Energy	643,373.38
640 Books and Periodicals	9,322.67
650 Supplies & Fees – Technology Related	190,682.45
Total Supplies	**$1,097,285.89**

General Fund (10)

2000 Support Services	**Total**
700 Property	
758 Capitalized Technology Software - Original	28,047.48
Total Property	**$28,047.48**
800 Other Objects	
810 Dues and Fees	32,246.40
820 Claims and Judgments Against the LEA	1,581.50
899 Pass-Through Funds	3,477.07
Total Other Objects	**$37,304.97**
Total 2000 Support Services	**$13,075,018.63**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	216,726.10	516,130.67		732,856.77
Total Personnel Services – Salaries	**$216,726.10**	**$516,130.67**		**$732,856.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43,305.94	94,409.55		137,715.49
220 Social Security Contributions	15,870.66	38,301.98		54,172.64
230 PSERS Retirement Contributions	71,482.12	172,528.49		244,010.61
260 Workers' Compensation	1,740.70	4,270.75		6,011.45
299 All Other Employee Benefits		3,550.00		3,550.00
Total Personnel Services – Employee Benefits	**$132,399.42**	**$313,060.77**		**$445,460.19**
300 Purchased Professional and Technical Services				
330 Other Professional Services	377.54	101,458.56		101,836.10
340 Technical Services				54,953.80
Total Purchased Professional and Technical Services	**$377.54**	**$101,458.56**		**$156,789.90**
500 Other Purchased Services				
580 Travel	530.79	685.61		1,216.40
Total Other Purchased Services	**$530.79**	**$685.61**		**$1,216.40**
600 Supplies				
610 General Supplies	79.49	6,074.91		6,154.40
640 Books and Periodicals	170.00			170.00
650 Supplies & Fees – Technology Related		6,119.01		6,119.01
Total Supplies	**$249.49**	**$12,193.92**		**$12,443.41**
Total 2100 Support Services – Students	**$350,283.34**	**$943,529.53**		**$1,348,766.67**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	216,015.60	368,819.62		584,835.22
Total Personnel Services – Salaries	**$216,015.60**	**$368,819.62**		**$584,835.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43,266.71	86,277.74		129,544.45
220 Social Security Contributions	15,816.76	27,126.50		42,943.26
230 PSERS Retirement Contributions	71,244.60	123,282.35		194,526.95
260 Workers' Compensation	1,735.36	3,162.97		4,898.33
299 All Other Employee Benefits		3,550.00		3,550.00
Total Personnel Services – Employee Benefits	**$132,063.43**	**$243,399.56**		**$375,462.99**
300 Purchased Professional and Technical Services				
330 Other Professional Services		23,181.00		23,181.00
Total Purchased Professional and Technical Services		**$23,181.00**		**$23,181.00**
500 Other Purchased Services				
580 Travel	528.87	287.62		816.49
Total Other Purchased Services	**$528.87**	**$287.62**		**$816.49**
600 Supplies				
610 General Supplies	50.91	149.35		200.26
640 Books and Periodicals	170.00			170.00
650 Supplies & Fees – Technology Related		6,119.01		6,119.01
Total Supplies	**$220.91**	**$6,268.36**		**$6,489.27**
Total 2120 Guidance Services	**$348,828.81**	**$641,956.16**		**$990,784.97**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	710.50	147,311.05		148,021.55
Total Personnel Services – Salaries	**$710.50**	**$147,311.05**		**$148,021.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39.23	8,131.81		8,171.04
220 Social Security Contributions	53.90	11,175.48		11,229.38
230 PSERS Retirement Contributions	237.52	49,246.14		49,483.66
260 Workers' Compensation	5.34	1,107.78		1,113.12
Total Personnel Services – Employee Benefits	**$335.99**	**$69,661.21**		**$69,997.20**
300 Purchased Professional and Technical Services				
330 Other Professional Services	377.54	78,277.56		78,655.10
Total Purchased Professional and Technical Services	**$377.54**	**$78,277.56**		**$78,655.10**
500 Other Purchased Services				
580 Travel	1.92	397.99		399.91
Total Other Purchased Services	**$1.92**	**$397.99**		**$399.91**
600 Supplies				
610 General Supplies	28.58	5,925.56		5,954.14
Total Supplies	**$28.58**	**$5,925.56**		**$5,954.14**
Total 2140 Psychological Services	**$1,454.53**	**$301,573.37**		**$303,027.90**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				54,953.80
Total Purchased Professional and Technical Services				**$54,953.80**
Total 2170 Student Accounting Services				**$54,953.80**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	86,551.98	432,355.23	(20.66)	518,886.55
Total Personnel Services – Salaries	**$86,551.98**	**$432,355.23**	**($20.66)**	**$518,886.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,978.11	83,543.17		105,521.28
220 Social Security Contributions	6,228.42	31,989.59		38,218.01
230 PSERS Retirement Contributions	28,920.89	141,733.51		170,654.40
240 Tuition Reimbursement	1,683.38	81,559.93		83,243.31
260 Workers' Compensation	670.22	3,686.50		4,356.72
299 All Other Employee Benefits	3,850.00	3,850.00		7,700.00
Total Personnel Services – Employee Benefits	**$63,331.02**	**$346,362.70**		**$409,693.72**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	57.02	12,097.98	1,085.00	13,240.00
329 Professional Educational Services – Other	789.90	55,129.69	15,343.06	71,262.65
340 Technical Services	319.06	66,150.94		66,470.00
360 Employee Training and Development Services	296.61	48,478.16	33,780.00	82,554.77
Total Purchased Professional and Technical Services	**$1,462.59**	**$181,856.77**	**$50,208.06**	**$233,527.42**
400 Purchased Property Services				
430 Repairs and Maintenance Services	0.46	94.62		95.08
440 Rentals	90,430.46	377,568.15		467,998.61
Total Purchased Property Services	**$90,430.92**	**$377,662.77**		**$468,093.69**
500 Other Purchased Services				
530 Communications	164.80	34,168.28		34,333.08
550 Printing and Binding	1.36	281.64		283.00
580 Travel	7.81	1,621.52	1,092.03	2,721.36
591 Services Purchased Locally	80.93	16,779.81	39,798.00	56,658.74
Total Other Purchased Services	**$254.90**	**$52,851.25**	**$40,890.03**	**$93,996.18**
600 Supplies				
610 General Supplies	15,107.34	55,045.60		70,152.94
640 Books and Periodicals	4,704.56	4,026.51		8,731.07
650 Supplies & Fees – Technology Related	3,881.98	177,110.11		180,992.09
Total Supplies	**$23,693.88**	**$236,182.22**		**$259,876.10**
700 Property				
758 Capitalized Technology Software - Original	134.63	27,912.85		28,047.48
Total Property	**$134.63**	**$27,912.85**		**$28,047.48**
Total 2200 Support Services – Instructional Staff	**$265,859.92**	**$1,655,183.79**	**$91,077.43**	**$2,012,121.14**

General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals	89,057.00	92,804.00		181,861.00
Total Purchased Property Services	**$89,057.00**	**$92,804.00**		**$181,861.00**
600 Supplies				
610 General Supplies	14,779.00	15,401.00		30,180.00
Total Supplies	**$14,779.00**	**$15,401.00**		**$30,180.00**
Total 2210 Supervision of Educational Media Services	**$103,836.00**	**$108,205.00**		**$212,041.00**

General Fund (10)

2219 Supervision of Educational Media Services – All Other Supervision	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals	89,057.00	92,804.00		181,861.00
Total Purchased Property Services	**$89,057.00**	**$92,804.00**		**$181,861.00**
600 Supplies				
610 General Supplies	14,779.00	15,401.00		30,180.00
Total Supplies	**$14,779.00**	**$15,401.00**		**$30,180.00**
Total 2219 Supervision of Educational Media Services – All Other Supervision	**$103,836.00**	**$108,205.00**		**$212,041.00**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	492.60	102,132.40		102,625.00
Total Personnel Services – Salaries	**$492.60**	**$102,132.40**		**$102,625.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	111.42	23,100.78		23,212.20
220 Social Security Contributions	36.08	7,480.18		7,516.26
230 PSERS Retirement Contributions	158.26	32,812.07		32,970.33
260 Workers' Compensation	3.66	759.36		763.02
Total Personnel Services – Employee Benefits	**$309.42**	**$64,152.39**		**$64,461.81**
300 Purchased Professional and Technical Services				
340 Technical Services	319.06	66,150.94		66,470.00
Total Purchased Professional and Technical Services	**$319.06**	**$66,150.94**		**$66,470.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	0.46	94.62		95.08
440 Rentals	1,373.46	284,764.15		286,137.61
Total Purchased Property Services	**$1,373.92**	**$284,858.77**		**$286,232.69**
500 Other Purchased Services				
530 Communications	164.56	34,119.12		34,283.68
580 Travel	1.19	247.05		248.24
Total Other Purchased Services	**$165.75**	**$34,366.17**		**$34,531.92**
600 Supplies				
610 General Supplies	191.21	39,644.60		39,835.81
650 Supplies & Fees – Technology Related	831.41	172,379.23		173,210.64
Total Supplies	**$1,022.62**	**$212,023.83**		**$213,046.45**
700 Property				
758 Capitalized Technology Software - Original	134.63	27,912.85		28,047.48
Total Property	**$134.63**	**$27,912.85**		**$28,047.48**
Total 2240 Computer-Assisted Instruction Support Services	**$3,818.00**	**$791,597.35**		**$795,415.35**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	85,093.60	129,984.40		215,078.00
Total Personnel Services – Salaries	**$85,093.60**	**$129,984.40**		**$215,078.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,717.12	29,430.84		51,147.96
220 Social Security Contributions	6,120.38	9,591.08		15,711.46
230 PSERS Retirement Contributions	28,446.87	43,453.66		71,900.53
260 Workers' Compensation	657.30	1,007.39		1,664.69
299 All Other Employee Benefits	3,850.00	3,850.00		7,700.00
Total Personnel Services – Employee Benefits	**$60,791.67**	**$87,332.97**		**$148,124.64**
600 Supplies				
610 General Supplies	137.13			137.13
640 Books and Periodicals	4,704.43	3,998.65		8,703.08
650 Supplies & Fees – Technology Related	3,050.57	4,730.88		7,781.45
Total Supplies	**$7,892.13**	**$8,729.53**		**$16,621.66**
Total 2250 School Library Services	**$153,777.40**	**$226,046.90**		**$379,824.30**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	802.54	166,393.25		167,195.79
Total Personnel Services – Salaries	**$802.54**	**$166,393.25**		**$167,195.79**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	149.57	31,011.55		31,161.12
220 Social Security Contributions	59.96	12,431.05		12,491.01
230 PSERS Retirement Contributions	260.92	54,098.01		54,358.93
260 Workers' Compensation	7.12	1,477.04		1,484.16
Total Personnel Services – Employee Benefits	**$477.57**	**$99,017.65**		**$99,495.22**
500 Other Purchased Services				
530 Communications	0.24	49.16		49.40
550 Printing and Binding	1.36	281.64		283.00
580 Travel	2.81	583.62		586.43
Total Other Purchased Services	**$4.41**	**$914.42**		**$918.83**
Total 2260 Instruction and Curriculum Development Services	**$1,284.52**	**$266,325.32**		**$267,609.84**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	163.24	33,845.18	(20.66)	33,987.76
Total Personnel Services – Salaries	**$163.24**	**$33,845.18**	**($20.66)**	**$33,987.76**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	12.00	2,487.28		2,499.28
230 PSERS Retirement Contributions	54.84	11,369.77		11,424.61
240 Tuition Reimbursement	1,683.38	81,559.93		83,243.31
260 Workers' Compensation	2.14	442.71		444.85
Total Personnel Services – Employee Benefits	**$1,752.36**	**$95,859.69**		**$97,612.05**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	52.70	11,202.30	610.00	11,865.00
329 Professional Educational Services – Other	789.90	55,129.69	15,343.06	71,262.65
360 Employee Training and Development Services	296.61	48,478.16	33,780.00	82,554.77
Total Purchased Professional and Technical Services	**$1,139.21**	**$114,810.15**	**$49,733.06**	**$165,682.42**
500 Other Purchased Services				
580 Travel	3.81	790.85	1,092.03	1,886.69
591 Services Purchased Locally			39,798.00	39,798.00
Total Other Purchased Services	**$3.81**	**$790.85**	**$40,890.03**	**$41,684.69**
600 Supplies				
640 Books and Periodicals	0.13	27.86		27.99
Total Supplies	**$0.13**	**$27.86**		**$27.99**
Total 2270 Instructional Staff Professional Development Services	**$3,058.75**	**$245,333.73**	**$90,602.43**	**$338,994.91**

General Fund (10)

2280 Nonpublic Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			475.00	475.00
Total Purchased Professional and Technical Services			**$475.00**	**$475.00**
Total 2280 Nonpublic Support Services			**$475.00**	**$475.00**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4.32	895.68		900.00
Total Purchased Professional and Technical Services	**$4.32**	**$895.68**		**$900.00**
500 Other Purchased Services				
591 Services Purchased Locally	80.93	16,779.81		16,860.74
Total Other Purchased Services	**$80.93**	**$16,779.81**		**$16,860.74**
Total 2290 Other Instructional Staff Services	**$85.25**	**$17,675.49**		**$17,760.74**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	503,820.01	577,291.39		1,448,678.68
Total Personnel Services – Salaries	**$503,820.01**	**$577,291.39**		**$1,448,678.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	93,904.40	144,678.86		282,048.14
220 Social Security Contributions	37,519.43	42,882.87		105,100.73
230 PSERS Retirement Contributions	157,250.42	187,585.54		461,750.29
260 Workers' Compensation	3,702.79	4,322.41		11,046.38
Total Personnel Services – Employee Benefits	**$292,377.04**	**$379,469.68**		**$859,945.54**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,052.85			1,052.85
330 Other Professional Services				111,259.37
Total Purchased Professional and Technical Services	**$1,052.85**			**$112,312.22**
400 Purchased Property Services				
430 Repairs and Maintenance Services	594.88			594.88
Total Purchased Property Services	**$594.88**			**$594.88**
500 Other Purchased Services				
520 Insurance – General				1,631.56
530 Communications	0.10	21.48		21.58
549 Other Advertising/Public Relations				3,406.39
550 Printing and Binding				100.00
580 Travel	780.02	40.49		893.00
591 Services Purchased Locally				67,223.22
Total Other Purchased Services	**$780.12**	**$61.97**		**$73,275.75**
600 Supplies				
610 General Supplies	248.87	1,364.88		4,435.47
640 Books and Periodicals				281.60
Total Supplies	**$248.87**	**$1,364.88**		**$4,717.07**
800 Other Objects				
810 Dues and Fees	1,785.00	1,190.00		21,668.24
820 Claims and Judgments Against the LEA				1,581.50
Total Other Objects	**$1,785.00**	**$1,190.00**		**$23,249.74**
Total 2300 Support Services – Administration	**$800,658.77**	**$959,377.92**		**$2,522,773.88**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				30,873.00
Total Purchased Professional and Technical Services				**$30,873.00**
500 Other Purchased Services				
520 Insurance – General				500.00
549 Other Advertising/Public Relations				1,566.95
550 Printing and Binding				40.00
591 Services Purchased Locally				22,620.00
Total Other Purchased Services				**$24,726.95**
600 Supplies				
610 General Supplies				182.31
Total Supplies				**$182.31**
800 Other Objects				
810 Dues and Fees				11,803.01
820 Claims and Judgments Against the LEA				1,581.50
Total Other Objects				**$13,384.51**
Total 2310 Board Services				**$69,166.77**

General Fund (10)

2320 Board Treasurer Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				1,131.56
Total Other Purchased Services				**$1,131.56**
Total 2320 Board Treasurer Services				**$1,131.56**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,904.25
Total Personnel Services – Salaries				**$6,904.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				528.17
260 Workers' Compensation				53.86
Total Personnel Services – Employee Benefits				**$582.03**
500 Other Purchased Services				
591 Services Purchased Locally				43,270.31
Total Other Purchased Services				**$43,270.31**
600 Supplies				
610 General Supplies				88.51
Total Supplies				**$88.51**
800 Other Objects				
810 Dues and Fees				315.24
Total Other Objects				**$315.24**
Total 2330 Tax Assessment and Collection Services				**$51,160.34**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				80,386.37
Total Purchased Professional and Technical Services				**$80,386.37**
Total 2350 Legal and Accounting Services				**$80,386.37**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				360,663.03
Total Personnel Services – Salaries				**$360,663.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43,464.88
220 Social Security Contributions				24,170.26
230 PSERS Retirement Contributions				116,914.33
260 Workers' Compensation				2,967.32
Total Personnel Services – Employee Benefits				**$187,516.79**
500 Other Purchased Services				
530 Communications	0.10	21.48		21.58
549 Other Advertising/Public Relations				1,839.44
550 Printing and Binding				60.00
580 Travel				72.49
591 Services Purchased Locally				1,332.91
Total Other Purchased Services	**$0.10**	**$21.48**		**$3,326.42**
600 Supplies				
610 General Supplies				2,550.90
640 Books and Periodicals				281.60
Total Supplies				**$2,832.50**
800 Other Objects				
810 Dues and Fees				6,574.99
Total Other Objects				**$6,574.99**
Total 2360 Office of the Superintendent / Executive Director Services	**$0.10**	**$21.48**		**$560,913.73**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	503,820.01	577,291.39		1,081,111.40
Total Personnel Services – Salaries	**$503,820.01**	**$577,291.39**		**$1,081,111.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	93,904.40	144,678.86		238,583.26
220 Social Security Contributions	37,519.43	42,882.87		80,402.30
230 PSERS Retirement Contributions	157,250.42	187,585.54		344,835.96
260 Workers' Compensation	3,702.79	4,322.41		8,025.20
Total Personnel Services – Employee Benefits	**$292,377.04**	**$379,469.68**		**$671,846.72**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,052.85			1,052.85
Total Purchased Professional and Technical Services	**$1,052.85**			**$1,052.85**
400 Purchased Property Services				
430 Repairs and Maintenance Services	594.88			594.88
Total Purchased Property Services	**$594.88**			**$594.88**
500 Other Purchased Services				
580 Travel	780.02	40.49		820.51
Total Other Purchased Services	**$780.02**	**$40.49**		**$820.51**
600 Supplies				
610 General Supplies	248.87	1,364.88		1,613.75
Total Supplies	**$248.87**	**$1,364.88**		**$1,613.75**
800 Other Objects				
810 Dues and Fees	1,785.00	1,190.00		2,975.00
Total Other Objects	**$1,785.00**	**$1,190.00**		**$2,975.00**
Total 2380 Office of the Principal Services	**$800,658.67**	**$959,356.44**		**$1,760,015.11**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				306,054.39
Total Personnel Services – Salaries				**$306,054.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				120,904.22
220 Social Security Contributions				21,958.82
230 PSERS Retirement Contributions				100,472.91
260 Workers' Compensation				2,367.86
Total Personnel Services – Employee Benefits				**$245,703.81**
300 Purchased Professional and Technical Services				
330 Other Professional Services				67,847.20
Total Purchased Professional and Technical Services				**$67,847.20**
400 Purchased Property Services				
430 Repairs and Maintenance Services				888.00
Total Purchased Property Services				**$888.00**
500 Other Purchased Services				
580 Travel				99.76
591 Services Purchased Locally				540.00
Total Other Purchased Services				**$639.76**
600 Supplies				
610 General Supplies				12,547.82
Total Supplies				**$12,547.82**
Total 2400 Support Services – Pupil Health				**$633,680.98**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				265.00
Total Purchased Professional and Technical Services				**$265.00**
Total 2420 Medical Services				**$265.00**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,035.00
Total Purchased Professional and Technical Services				**$1,035.00**
Total 2430 Dental Services				**$1,035.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				306,054.39
Total Personnel Services – Salaries				**$306,054.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				120,904.22
220 Social Security Contributions				21,958.82
230 PSERS Retirement Contributions				100,472.91
260 Workers' Compensation				2,367.86
Total Personnel Services – Employee Benefits				**$245,703.81**
300 Purchased Professional and Technical Services				
330 Other Professional Services				66,547.20
Total Purchased Professional and Technical Services				**$66,547.20**
400 Purchased Property Services				
430 Repairs and Maintenance Services				888.00
Total Purchased Property Services				**$888.00**
500 Other Purchased Services				
580 Travel				99.76
591 Services Purchased Locally				540.00
Total Other Purchased Services				**$639.76**
600 Supplies				
610 General Supplies				12,547.82
Total Supplies				**$12,547.82**
Total 2440 Nursing Services				**$632,380.98**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				272,518.21
Total Personnel Services – Salaries				**$272,518.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73,690.56
220 Social Security Contributions				19,927.46
230 PSERS Retirement Contributions				87,424.41
260 Workers' Compensation				2,152.43
Total Personnel Services – Employee Benefits				**$183,194.86**
300 Purchased Professional and Technical Services				
340 Technical Services				30,822.46
Total Purchased Professional and Technical Services				**$30,822.46**
400 Purchased Property Services				
440 Rentals				3,216.00
Total Purchased Property Services				**$3,216.00**
500 Other Purchased Services				
530 Communications				18,988.66
550 Printing and Binding				778.00
580 Travel				558.54
591 Services Purchased Locally				5,150.00
Total Other Purchased Services				**$25,475.20**
600 Supplies				
610 General Supplies				1,169.92
640 Books and Periodicals				140.00
Total Supplies				**$1,309.92**
800 Other Objects				
810 Dues and Fees				6,529.42
Total Other Objects				**$6,529.42**
Total 2500 Support Services – Business				**$523,066.07**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				272,518.21
Total Personnel Services – Salaries				**$272,518.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73,690.56
220 Social Security Contributions				19,927.46
230 PSERS Retirement Contributions				87,424.41
260 Workers' Compensation				2,152.43
Total Personnel Services – Employee Benefits				**$183,194.86**
300 Purchased Professional and Technical Services				
340 Technical Services				30,822.46
Total Purchased Professional and Technical Services				**$30,822.46**
400 Purchased Property Services				
440 Rentals				3,216.00
Total Purchased Property Services				**$3,216.00**
500 Other Purchased Services				
530 Communications				18,988.66
550 Printing and Binding				778.00
580 Travel				558.54
591 Services Purchased Locally				5,150.00
Total Other Purchased Services				**$25,475.20**
600 Supplies				
610 General Supplies				1,169.92
640 Books and Periodicals				140.00
Total Supplies				**$1,309.92**
800 Other Objects				
810 Dues and Fees				6,529.42
Total Other Objects				**$6,529.42**
Total 2510 Fiscal Services				**$523,066.07**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				132,880.00
Total Personnel Services – Salaries				**$132,880.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,212.20
220 Social Security Contributions				9,783.34
230 PSERS Retirement Contributions				43,084.54
260 Workers' Compensation				997.42
Total Personnel Services – Employee Benefits				**$77,077.50**
Total 2511 Supervision of Fiscal Services - Head of Component				**$209,957.50**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				25,723.80
Total Personnel Services – Salaries				**$25,723.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,908.72
220 Social Security Contributions				1,872.24
230 PSERS Retirement Contributions				8,286.05
260 Workers' Compensation				286.26
Total Personnel Services – Employee Benefits				**$21,353.27**
Total 2514 Payroll Services				**$47,077.07**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				113,914.41
Total Personnel Services – Salaries				**$113,914.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39,569.64
220 Social Security Contributions				8,271.88
230 PSERS Retirement Contributions				36,053.82
260 Workers' Compensation				868.75
Total Personnel Services – Employee Benefits				**$84,764.09**
300 Purchased Professional and Technical Services				
340 Technical Services				30,822.46
Total Purchased Professional and Technical Services				**$30,822.46**
400 Purchased Property Services				
440 Rentals				3,216.00
Total Purchased Property Services				**$3,216.00**
500 Other Purchased Services				
530 Communications				18,988.66
550 Printing and Binding				778.00
580 Travel				558.54
591 Services Purchased Locally				5,150.00
Total Other Purchased Services				**$25,475.20**
600 Supplies				
610 General Supplies				1,169.92
640 Books and Periodicals				140.00
Total Supplies				**$1,309.92**
800 Other Objects				
810 Dues and Fees				6,529.42
Total Other Objects				**$6,529.42**
Total 2519 Other Fiscal Services				**$266,031.50**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,188,910.63
Total Personnel Services – Salaries				**$1,188,910.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				453,025.99
220 Social Security Contributions				85,960.44
230 PSERS Retirement Contributions				388,667.27
260 Workers' Compensation				9,451.51
Total Personnel Services – Employee Benefits				**$937,105.21**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				16,395.97
Total Purchased Professional and Technical Services				**$16,395.97**
400 Purchased Property Services				
410 Cleaning Services				69,971.18
420 Utility Services				64,277.15
430 Repairs and Maintenance Services				344,095.56
440 Rentals				2,948.65
460 Extermination Services				5,900.32
Total Purchased Property Services				**$487,192.86**
500 Other Purchased Services				
523 General Property and Liability Insurance				93,206.00
530 Communications				40,888.72
580 Travel				2,792.83
591 Services Purchased Locally				14,910.99
Total Other Purchased Services				**$151,798.54**
600 Supplies				
610 General Supplies	765.34	158,681.50		159,446.84
620 Energy				643,373.38
650 Supplies & Fees – Technology Related				3,571.35
Total Supplies	**$765.34**	**$158,681.50**		**$806,391.57**
800 Other Objects				
810 Dues and Fees				548.74
Total Other Objects				**$548.74**
Total 2600 Operation and Maintenance of Plant Services	**$765.34**	**$158,681.50**		**$3,588,343.52**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				84,801.00
Total Personnel Services – Salaries				**$84,801.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,212.20
220 Social Security Contributions				6,311.79
230 PSERS Retirement Contributions				27,011.84
260 Workers' Compensation				625.38
Total Personnel Services – Employee Benefits				**$57,161.21**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$141,962.21**

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				84,801.00
Total Personnel Services – Salaries				**$84,801.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,212.20
220 Social Security Contributions				6,311.79
230 PSERS Retirement Contributions				27,011.84
260 Workers' Compensation				625.38
Total Personnel Services – Employee Benefits				**$57,161.21**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$141,962.21**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				976,995.37
Total Personnel Services – Salaries				**$976,995.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				379,250.71
220 Social Security Contributions				70,618.26
230 PSERS Retirement Contributions				319,908.22
260 Workers' Compensation				7,944.42
Total Personnel Services – Employee Benefits				**$777,721.61**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				16,280.69
Total Purchased Professional and Technical Services				**$16,280.69**
400 Purchased Property Services				
410 Cleaning Services				22,944.18
420 Utility Services				64,277.15
430 Repairs and Maintenance Services				319,735.30
440 Rentals				2,948.65
460 Extermination Services				5,900.32
Total Purchased Property Services				**$415,805.60**
500 Other Purchased Services				
523 General Property and Liability Insurance				93,206.00
530 Communications				40,888.72
580 Travel				2,792.83
591 Services Purchased Locally				14,910.99
Total Other Purchased Services				**$151,798.54**
600 Supplies				
610 General Supplies	644.55	133,636.74		134,281.29
620 Energy				643,373.38
650 Supplies & Fees – Technology Related				3,571.35
Total Supplies	**$644.55**	**$133,636.74**		**$781,226.02**
800 Other Objects				
810 Dues and Fees				548.74
Total Other Objects				**$548.74**
Total 2620 Operation of Buildings Services	**$644.55**	**$133,636.74**		**$3,120,376.57**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
410 Cleaning Services				47,027.00
Total Purchased Property Services				**$47,027.00**
Total 2630 Care and Upkeep of Grounds Services				**$47,027.00**

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,360.26
Total Purchased Property Services				**$24,360.26**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				**$24,360.26**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				127,114.26
Total Personnel Services – Salaries				**$127,114.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				50,563.08
220 Social Security Contributions				9,030.39
230 PSERS Retirement Contributions				41,747.21
260 Workers' Compensation				881.71
Total Personnel Services – Employee Benefits				**$102,222.39**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				115.28
Total Purchased Professional and Technical Services				**$115.28**
600 Supplies				
610 General Supplies	120.79	25,044.76		25,165.55
Total Supplies	**$120.79**	**$25,044.76**		**$25,165.55**
Total 2660 Safety and Security Services	**$120.79**	**$25,044.76**		**$254,617.48**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,125.05
Total Personnel Services – Salaries				**$29,125.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,214.90
220 Social Security Contributions				2,166.91
230 PSERS Retirement Contributions				9,736.52
260 Workers' Compensation				228.41
Total Personnel Services – Employee Benefits				**$19,346.74**
300 Purchased Professional and Technical Services				
340 Technical Services				3,650.00
Total Purchased Professional and Technical Services				**$3,650.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,682.75
Total Purchased Property Services				**$4,682.75**
500 Other Purchased Services				
513 Contracted Carriers				1,975,182.10
516 Student Transportation Services From the IU				40,162.03
580 Travel				106.48
591 Services Purchased Locally				400.00
Total Other Purchased Services				**$2,015,850.61**
800 Other Objects				
810 Dues and Fees				3,500.00
Total Other Objects				**$3,500.00**
Total 2700 Student Transportation Services				**$2,076,155.15**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,125.05
Total Personnel Services – Salaries				**$29,125.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,214.90
220 Social Security Contributions				2,166.91
230 PSERS Retirement Contributions				9,736.52
260 Workers' Compensation				228.41
Total Personnel Services – Employee Benefits				**$19,346.74**
Total 2710 Supervision of Student Transportation Services				**$48,471.79**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,125.05
Total Personnel Services – Salaries				**$29,125.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,214.90
220 Social Security Contributions				2,166.91
230 PSERS Retirement Contributions				9,736.52
260 Workers' Compensation				228.41
Total Personnel Services – Employee Benefits				**$19,346.74**
Total 2719 Supervision of Student Transportation Services – All Other Supervision				**$48,471.79**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				3,650.00
Total Purchased Professional and Technical Services				**$3,650.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,682.75
Total Purchased Property Services				**$4,682.75**
500 Other Purchased Services				
513 Contracted Carriers				1,634,115.97
516 Student Transportation Services From the IU				40,162.03
580 Travel				106.48
591 Services Purchased Locally				400.00
Total Other Purchased Services				**$1,674,784.48**
800 Other Objects				
810 Dues and Fees				3,500.00
Total Other Objects				**$3,500.00**
Total 2720 Vehicle Operation Services				**$1,686,617.23**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				341,066.13
Total Other Purchased Services				**$341,066.13**
Total 2750 Nonpublic Transportation				**$341,066.13**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				179,560.01
Total Personnel Services – Salaries				**$179,560.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				71,807.40
220 Social Security Contributions				12,715.04
230 PSERS Retirement Contributions				57,698.12
240 Tuition Reimbursement				5,900.70
260 Workers' Compensation				865.76
Total Personnel Services – Employee Benefits				**$148,987.02**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				90.00
360 Employee Training and Development Services				8,116.75
Total Purchased Professional and Technical Services				**$8,206.75**
500 Other Purchased Services				
580 Travel				89.30
Total Other Purchased Services				**$89.30**
Total 2800 Support Services – Central				**$336,843.08**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				149,284.57
Total Personnel Services – Salaries				**$149,284.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				71,722.44
220 Social Security Contributions				10,444.96
230 PSERS Retirement Contributions				47,777.50
260 Workers' Compensation				865.76
Total Personnel Services – Employee Benefits				**$130,810.66**
500 Other Purchased Services				
580 Travel				89.30
Total Other Purchased Services				**$89.30**
Total 2810 Planning, Research, Development and Evaluation Services				**$280,184.53**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				30,275.44
Total Personnel Services – Salaries				**$30,275.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.96
220 Social Security Contributions				2,270.08
230 PSERS Retirement Contributions				9,920.62
240 Tuition Reimbursement				5,900.70
Total Personnel Services – Employee Benefits				**$18,176.36**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				90.00
360 Employee Training and Development Services				8,116.75
Total Purchased Professional and Technical Services				**$8,206.75**
Total 2830 Staff Services				**$56,658.55**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				30,275.44
Total Personnel Services – Salaries				**$30,275.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.96
220 Social Security Contributions				2,270.08
230 PSERS Retirement Contributions				9,920.62
Total Personnel Services – Employee Benefits				**$12,275.66**
Total 2831 Supervision of Staff Services				**$42,551.10**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				3,942.00
Total Personnel Services – Employee Benefits				**$3,942.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				3,050.00
Total Purchased Professional and Technical Services				**$3,050.00**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$6,992.00**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				1,958.70
Total Personnel Services – Employee Benefits				**$1,958.70**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				90.00
360 Employee Training and Development Services				5,066.75
Total Purchased Professional and Technical Services				**$5,156.75**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$7,115.45**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				29,791.07
Total Other Purchased Services				**$29,791.07**
800 Other Objects				
899 Pass-Through Funds			3,477.07	3,477.07
Total Other Objects			**$3,477.07**	**$3,477.07**
Total 2900 Other Support Services			**$3,477.07**	**$33,268.14**

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				29,791.07
Total Other Purchased Services				**$29,791.07**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$29,791.07**

General Fund (10)

2990 Pass-Through Funds	Elementary	Secondary	Federal	Total
800 Other Objects				
899 Pass-Through Funds			3,477.07	3,477.07
Total Other Objects			**$3,477.07**	**$3,477.07**
Total 2990 Pass-Through Funds			**$3,477.07**	**$3,477.07**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	366,376.48
Total Personnel Services – Salaries	**$366,376.48**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	8,153.28
220 Social Security Contributions	27,790.55
230 PSERS Retirement Contributions	128,340.05
260 Workers' Compensation	2,424.74
Total Personnel Services – Employee Benefits	**$166,708.62**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	28,990.90
330 Other Professional Services	88,973.79
Total Purchased Professional and Technical Services	**$117,964.69**
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,521.45
Total Purchased Property Services	**$4,521.45**
500 Other Purchased Services	
510 Student Transportation Services	52,182.75
520 Insurance – General	7,000.00
550 Printing and Binding	92.98
580 Travel	767.20
591 Services Purchased Locally	17,288.89
Total Other Purchased Services	**$77,331.82**
600 Supplies	
610 General Supplies	36,891.23
640 Books and Periodicals	227.28
Total Supplies	**$37,118.51**
800 Other Objects	
810 Dues and Fees	13,284.85
Total Other Objects	**$13,284.85**
Total 3000 Operation of Non-Instructional Services	**$783,306.42**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				366,376.48
Total Personnel Services – Salaries				**$366,376.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,153.28
220 Social Security Contributions				27,790.55
230 PSERS Retirement Contributions				128,340.05
260 Workers' Compensation				2,424.74
Total Personnel Services – Employee Benefits				**$166,708.62**
300 Purchased Professional and Technical Services				
330 Other Professional Services				88,973.79
Total Purchased Professional and Technical Services				**$88,973.79**
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,521.45
Total Purchased Property Services				**$4,521.45**
500 Other Purchased Services				
510 Student Transportation Services				52,182.75
520 Insurance – General				7,000.00
550 Printing and Binding				92.98
580 Travel				767.20
591 Services Purchased Locally				17,288.89
Total Other Purchased Services				**$77,331.82**
600 Supplies				
610 General Supplies				36,891.23
640 Books and Periodicals				227.28
Total Supplies				**$37,118.51**
800 Other Objects				
810 Dues and Fees				13,284.85
Total Other Objects				**$13,284.85**
Total 3200 Student Activities				**$754,315.52**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				28,990.90
Total Purchased Professional and Technical Services				**$28,990.90**
Total 3300 Community Services				**$28,990.90**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
880 Refunds of Prior Years' Receipts	52.26
Total Other Objects	**$52.26**
900 Other Uses of Funds	
932 Capital Reserve Fund Transfers Applicable To Fund 32	12,505.00
939 Other Fund Transfers	5,011,423.00
Total Other Uses of Funds	**$5,023,928.00**
Total 5000 Other Expenditures and Financing Uses	**$5,023,980.26**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				52.26
Total Other Objects				**$52.26**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$52.26**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				52.26
Total Other Objects				**$52.26**
Total 5130 Refund of Prior Year Revenues / Receipts				**$52.26**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				12,505.00
939 Other Fund Transfers				5,011,423.00
Total Other Uses of Funds				**$5,023,928.00**
Total 5200 Interfund Transfers – Out				**$5,023,928.00**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				12,505.00
Total Other Uses of Funds				**$12,505.00**
Total 5230 Capital Projects Fund Transfers				**$12,505.00**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				5,007,663.00
Total Other Uses of Funds				**$5,007,663.00**
Total 5240 Debt Service Fund Transfers				**$5,007,663.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				3,760.00
Total Other Uses of Funds				**$3,760.00**
Total 5250 Enterprise Fund Transfers				**$3,760.00**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	179,634.82
Total Purchased Professional and Technical Services	**$179,634.82**
Total 2000 Support Services	**$179,634.82**

Other Capital Projects Fund (39)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				179,634.82
Total Purchased Professional and Technical Services				**$179,634.82**
Total 2300 Support Services – Administration				**$179,634.82**

Other Capital Projects Fund (39)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				179,634.82
Total Purchased Professional and Technical Services				**$179,634.82**
Total 2350 Legal and Accounting Services				**$179,634.82**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	1,588.96
Total Purchased Professional and Technical Services	**$1,588.96**
400 Purchased Property Services	
450 Construction Services	2,625,607.68
Total Purchased Property Services	**$2,625,607.68**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$2,627,196.64**

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,588.96
Total Purchased Professional and Technical Services				**$1,588.96**
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				**$1,588.96**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				2,625,607.68
Total Purchased Property Services				**$2,625,607.68**
Total 4600 Existing Building Improvement Services				**$2,625,607.68**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	14,781.59
Total Other Objects	**$14,781.59**
900 Other Uses of Funds	
910 Redemption of Principal	2,175,000.00
939 Other Fund Transfers	3,561.00
Total Other Uses of Funds	**$2,178,561.00**
Total 5000 Other Expenditures and Financing Uses	**$2,193,342.59**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				14,781.59
Total Other Objects				**$14,781.59**
900 Other Uses of Funds				
910 Redemption of Principal				2,175,000.00
Total Other Uses of Funds				**$2,175,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$2,189,781.59**

Other Capital Projects Fund (39)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				14,781.59
Total Other Objects				**$14,781.59**
Total 5110 Debt Service				**$14,781.59**

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
910 Redemption of Principal				2,175,000.00
Total Other Uses of Funds				**$2,175,000.00**
Total 5120 Debt Service – Refunded Bonds				**$2,175,000.00**

Other Capital Projects Fund (39)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				3,561.00
Total Other Uses of Funds				**$3,561.00**
Total 5200 Interfund Transfers – Out				**$3,561.00**

Other Capital Projects Fund (39)

5210 General Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				3,561.00
Total Other Uses of Funds				**$3,561.00**
Total 5210 General Fund Transfers				**$3,561.00**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	926,224.00
Total Other Objects	**$926,224.00**
900 Other Uses of Funds	
910 Redemption of Principal	4,085,000.00
Total Other Uses of Funds	**$4,085,000.00**
Total 5000 Other Expenditures and Financing Uses	**$5,011,224.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				926,224.00
Total Other Objects				**$926,224.00**
900 Other Uses of Funds				
910 Redemption of Principal				4,085,000.00
Total Other Uses of Funds				**$4,085,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$5,011,224.00**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				926,224.00
Total Other Objects				**$926,224.00**
900 Other Uses of Funds				
910 Redemption of Principal				4,085,000.00
Total Other Uses of Funds				**$4,085,000.00**
Total 5110 Debt Service				**$5,011,224.00**

	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690, 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	18,569,496.38				
1200 Special Programs - Elementary / Secondary	7,218,355.56				
1300 Vocational Education	1,800,772.05				
1400 Other Instructional Programs - Elementary / Secondary	21,099.52				
1500 Nonpublic School Programs	10,286.00				
Total Instruction	**$27,620,009.51**				
2000 Support Services					
2100 Support Services - Students	1,348,766.67				
2200 Support Services - Instructional Staff	2,012,121.14				
2300 Support Services - Administration	2,522,773.88				
2400 Support Services - Pupil Health	633,680.98				
2500 Support Services - Business	523,066.07				
2600 Operation and Maintenance of Plant Services	3,588,343.52				
2700 Student Transportation Services	2,076,155.15				
2800 Support Services - Central	336,843.08				
2900 Other Support Services	33,268.14				
Total Support Services	**$13,075,018.63**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	754,315.52				
3300 Community Services	28,990.90				
Total Operation of Non-Instructional Services	**$783,306.42**				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	52.26				
5200 Interfund Transfers - Out	5,023,928.00				
Total Other Expenditures and Financing Uses	**$5,023,980.26**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$46,502,314.82**				

	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					18,569,496.38
1200 Special Programs - Elementary / Secondary					7,218,355.56
1300 Vocational Education					1,800,772.05
1400 Other Instructional Programs - Elementary / Secondary					21,099.52
1500 Nonpublic School Programs					10,286.00
Total Instruction					**$27,620,009.51**
2000 Support Services					
2100 Support Services - Students					1,348,766.67
2200 Support Services - Instructional Staff					2,012,121.14
2300 Support Services - Administration		179,634.82			2,702,408.70
2400 Support Services - Pupil Health					633,680.98
2500 Support Services - Business					523,066.07
2600 Operation and Maintenance of Plant Services					3,588,343.52
2700 Student Transportation Services					2,076,155.15
2800 Support Services - Central					336,843.08
2900 Other Support Services					33,268.14
Total Support Services		**$179,634.82**			**$13,254,653.45**
3000 Operation of Non-Instructional Services					
3200 Student Activities					754,315.52
3300 Community Services					28,990.90
Total Operation of Non-Instructional Services					**$783,306.42**
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		1,588.96			1,588.96
4600 Existing Building Improvement Services		2,625,607.68			2,625,607.68
Total Facilities Acquisition, Construction and Improvement Services		**$2,627,196.64**			**$2,627,196.64**
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		2,189,781.59	5,011,224.00		7,201,057.85
5200 Interfund Transfers - Out		3,561.00			5,027,489.00
Total Other Expenditures and Financing Uses		**$2,193,342.59**	**$5,011,224.00**		**$12,228,546.85**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$5,000,174.05**	**$5,011,224.00**		**$56,513,712.87**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	19,203,937.00
Total Federally Funded salaries subject to PSERS withholding	610,711.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	405,318.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$405,318.00**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,900,064.84	270,866.26	4,170,931.10
	212 Dental Insurance	68,057.52	12,028.68	80,086.20
	215 Eye Care Insurance		2,323.20	2,323.20
	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	$3,968,122.36	$285,218.14	$4,253,340.50
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	92,133.45	21,890.41	114,023.86
	212 Dental Insurance	2,279.62	929.16	3,208.78
	215 Eye Care Insurance		185.28	185.28
	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	$94,413.07	$23,004.85	$117,417.92
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		$4,062,535.43	$308,222.99	$4,370,758.42

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		945,455.68	945,455.68		990,784.97	990,784.97
2140 Psychological Services	368,409.34		368,409.34	303,027.90		303,027.90
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	258,558.81		258,558.81	267,609.84		267,609.84
2350 Legal and Accounting Services	62,912.40	25,644.25	88,556.65	50,834.15	29,552.22	80,386.37
2420 Medical Services					265.00	265.00
2440 Nursing Services		592,569.64	592,569.64		632,380.98	632,380.98
2700 Student Transportation Services	482,917.06	1,572,964.72	2,055,881.78	550,781.51	1,525,373.64	2,076,155.15
Total	**$1,172,797.61**	**$3,136,634.29**	**$4,309,431.90**	**$1,172,253.40**	**$3,178,356.81**	**$4,350,610.21**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		20,520,000.00			2,800,017.00	923,070.00	66,902,284.00	91,145,371.00
2. Additional Debt Incurred During Year		11,730,000.00			511,865.00	194,549.00	5,747,521.00	18,183,935.00
3. Retirements and Repayments		6,260,000.00			446,642.00	190,635.00	5,952,735.00	12,850,012.00
4. Debt at End of Fiscal Year		25,990,000.00			2,865,240.00	926,984.00	66,697,070.00	96,479,294.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		25,990,000.00			2,865,240.00	926,984.00	66,697,070.00	96,479,294.00
7. Current Portion P&I - Due within 1 year		4,085,000.00				65,618.00		4,150,618.00
8. Interest Paid during current fiscal year		926,224.08						926,224.08

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					71,505.00	23,775.00	1,302,716.00	1,397,996.00
2. Additional Debt Incurred During Year					32,195.00		89,534.00	121,729.00
3. Retirements and Repayments					3,845.00	1,885.00	114,320.00	120,050.00
4. Debt at End of Fiscal Year					99,855.00	21,890.00	1,277,930.00	1,399,675.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					99,855.00	21,890.00	1,277,930.00	1,399,675.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			14,781.59	14,781.59	
5110	40	Debt Service Fund	4,085,000.00		926,224.00	5,011,224.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	2,175,000.00			2,175,000.00	
5120	40	Debt Service Fund					
	Total Debt Payments - Governmental Funds		**$6,260,000.00**		**$941,005.59**	**$7,201,005.59**	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
	Total Debt Payments - Proprietary Funds					

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	09/2018		2,110,000.00	5,000.00	2,105,000.00	5,000.00	52,129.15
General Obligation Bonds/Notes – CIB	09/2018		9,620,000.00	5,000.00	9,615,000.00	5,000.00	248,156.17
General Obligation Bonds/Notes – CIB	06/2014	11,170,000.00		2,495,000.00	8,675,000.00	2,585,000.00	458,275.00
General Obligation Bonds/Notes – CIB	06/2014	9,085,000.00		3,490,000.00	5,595,000.00	1,490,000.00	163,688.76
General Obligation Bonds/Notes – CIB	03/2014	265,000.00		265,000.00			3,975.00
Compensated Absences		923,070.00	194,549.00	190,635.00	926,984.00	65,618.00	
Other Post-Employment Benefits (OPEB)		2,800,017.00	511,865.00	446,642.00	2,865,240.00		
Net Pension Liability		66,902,284.00	5,747,521.00	5,952,735.00	66,697,070.00		
Totals for Debt Entered:		**$91,145,371.00**	**$18,183,935.00**	**$12,850,012.00**	**$96,479,294.00**	**$4,150,618.00**	**$926,224.08**

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
Compensated Absences		23,775.00		1,885.00	21,890.00		
Other Post-Employment Benefits (OPEB)		71,505.00	32,195.00	3,845.00	99,855.00		
Net Pension Liability		1,302,716.00	89,534.00	114,320.00	1,277,930.00		
Totals for Debt Entered:		**$1,397,996.00**	**$121,729.00**	**$120,050.00**	**$1,399,675.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	2,939,458.73
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	384.86
Section 1 Total	**$2,939,843.59**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions		63,000.00	63,000.00
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	6,256.20		6,256.20
6	Brick and Mortar Charter Schools	12,126.22		12,126.22
7	Cyber Charter Schools	429,969.79	362,802.26	792,772.05
8	Career and Technology Centers	930,647.07	49,295.89	979,942.96
9	Approved Private Schools		1,011,000.65	1,011,000.65
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	12,328.09	57,973.86	70,301.95
12	Juvenile Detention Centers	4,443.56		4,443.56
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		**$1,395,770.93**	**$1,544,072.66**	**$2,939,843.59**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Andrew Maier El Sch	791	2,013,721.48	355,440.60	967,130.15	170,707.48	40,485.92	7,146.14	3,554,631.77	
	Fleetwood MS	6311	6,226,309.82	1,216,539.16	2,990,310.24	584,267.35	125,180.12	24,458.55	11,167,065.24	
	Fleetwood SHS	5023	6,897,959.79	1,468,897.80	3,312,883.61	705,467.65	138,683.66	29,532.23	12,553,424.74	
	Richmond El Sch	860	1,566,621.47	234,304.15	752,401.40	112,529.27	31,496.97	4,710.69	2,702,063.95	
	Willow Creek El Sch	8057	4,109,735.03	1,003,854.09	1,973,782.72	482,121.07	82,626.33	20,182.51	7,672,301.75	
Total			**20,814,347.59**	**4,279,035.80**	**9,996,508.12**	**2,055,092.82**	**418,473.00**	**86,030.12**	**37,649,487.45**	