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

6/30/2020

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: 11/6/2020

Board Secretary Signature — Date: 11/10/2020

Heidi A 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 **6/30/2020**

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

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

Audit Certification Due:
12/31/2020

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

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

Chief School Administrator

Signature 10/20/2020 Date

Board Secretary

Signature 10/20/2020 Date

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No. 008

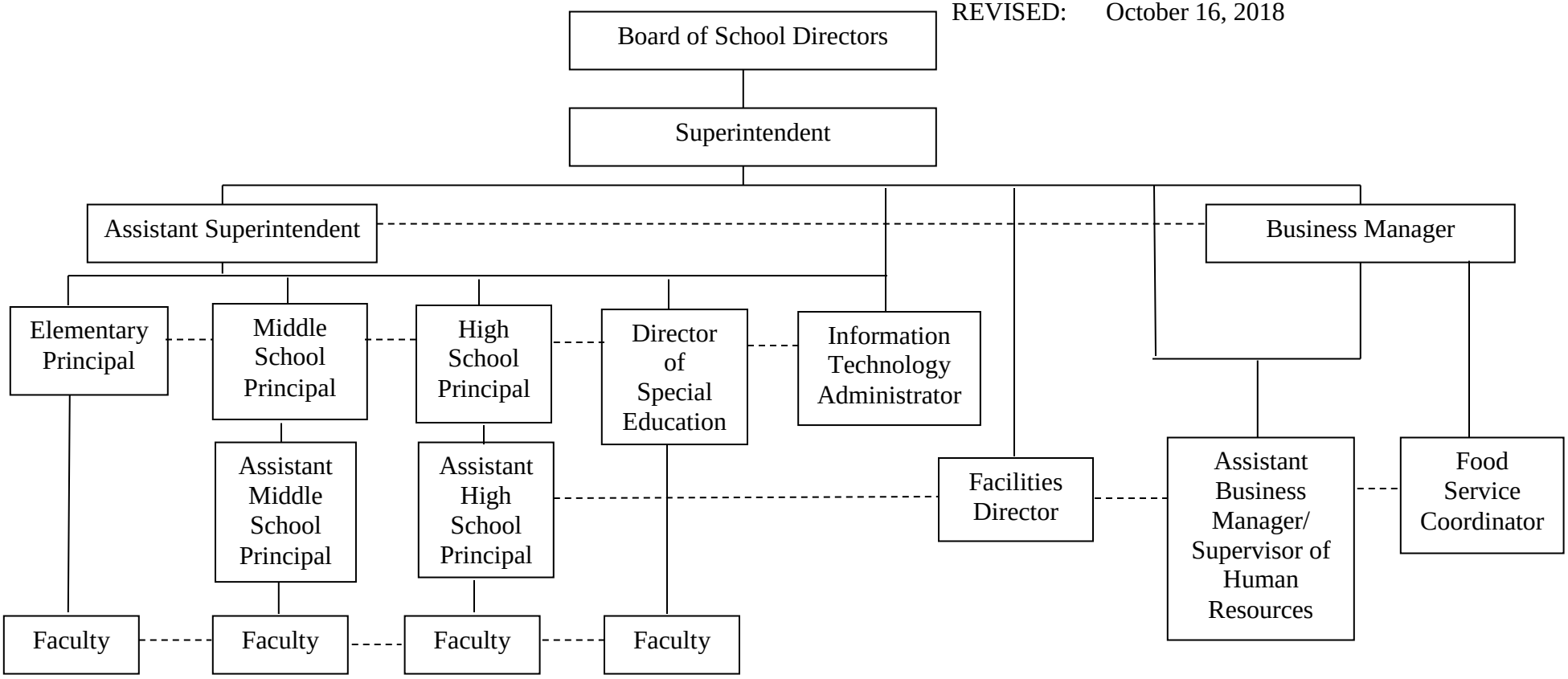
SECTION: LOCAL BOARD PROCEDURES

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

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	September 15, 2009

Purpose

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

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

Authority

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

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

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

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

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Guidelines

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

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than $4,000.

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

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

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

Legal

1. 24 P.S. 218
2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

Val Number	Description	Justification
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $1,430,025.14 2700-513, PY AFR Amount: $1,975,182.10	The district only made payment for transportation based on services actually rendered for the 19-20 school year due to COVID closure from 3/16/20 through the end of the school year.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,955,968				
0110 Investments					
0120 Taxes Receivable	708,460				
0130 Due From Other Funds	5,785				
0141 Due From Other Governments	1,548,134				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	30,437				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$8,248,784**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$8,248,784**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		568,118	2,394,899		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds			412,900		
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$568,118**	**$2,807,799**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$568,118**	**$2,807,799**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	8,918,985
0110	Investments	
0120	Taxes Receivable	708,460
0130	Due From Other Funds	418,685
0141	Due From Other Governments	1,548,134
0142	State Revenue Receivable	
0143	Federal Revenue Receivable	
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	30,437
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		**$11,624,701**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$11,624,701**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	418,332				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	314,819				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	55,524				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,458,975				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	**$3,247,650**				
0950 Deferred Inflows of Resources	439,962				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,144,819				
0840 Assigned Fund Balance	619,152				
0850 Unassigned Fund Balance	2,797,201				
Total Fund Balances	**$4,561,172**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$8,248,784**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		568,118	2,807,799		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$568,118**	**$2,807,799**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$568,118**	**$2,807,799**		

Amounts Expressed in Whole Dollars	**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	418,332
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	314,819
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	55,524
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,458,975
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	
Total Liabilities	**$3,247,650**
0950 Deferred Inflows of Resources	439,962
Fund Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	3,375,917
0830 Committed Fund Balance	1,144,819
0840 Assigned Fund Balance	619,152
0850 Unassigned Fund Balance	2,797,201
Total Fund Balances	**$7,937,089**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$11,624,701**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	30,880,281				
7000 Revenue from State Sources	15,243,671				
8000 Revenue from Federal Sources	497,025				
Total Revenues	**$46,620,977**				
Expenditures					
1000 Instruction	28,140,394				
2000 Support Services	12,739,040				
3000 Operation of Non-Instructional Services	716,793				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	234				
Total Expenditures	**$41,596,461**				
Excess (Deficiency) Of Revenues Over Expenditures	**$5,024,516**				
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	390,210				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	6,017,150				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($5,626,940)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		4,974	119,384		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$4,974**	**$119,384**		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			6,632,396		
5110 Debt Service				5,001,084	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			**$6,632,396**	**$5,001,084**	
Excess (Deficiency) Of Revenues Over Expenditures		**$4,974**	**($6,513,012)**	**($5,001,084)**	
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			1,014,395	5,001,084	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			**$1,014,395**	**$5,001,084**	

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	31,004,639
7000 Revenue from State Sources	15,243,671
8000 Revenue from Federal Sources	497,025
Total Revenues	**$46,745,335**
Expenditures	
1000 Instruction	28,140,394
2000 Support Services	12,739,040
3000 Operation of Non-Instructional Services	716,793
4000 Facilities Acquisition, Construction and Improvement Services	6,632,396
5110 Debt Service	5,001,084
5130 Refund of Prior Year Revenues / Receipts	234
Total Expenditures	**$53,229,941**
Excess (Deficiency) Of Revenues Over Expenditures	**($6,484,606)**
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	6,015,479
9400 Sale of or Compensation for Loss of Fixed Assets	390,210
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	6,017,150
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$388,539**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**($602,424)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,163,596				
Fund Balance - End Of Year	**$4,561,172**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		**$4,974**	**($5,498,617)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		563,143	8,306,416		
Fund Balance - End Of Year		**$568,117**	**$2,807,799**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**($6,096,067)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	14,033,155
Fund Balance - End Of Year	**$7,937,088**

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	153,305			153,305	
0110 Investments					
0130 Due From Other Funds	5,432			5,432	
0141 Due From Other Governments	32,578			32,578	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	6,067			6,067	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$197,382**			**$197,382**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	84,510			84,510	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$84,510**			**$84,510**	
0910 Deferred Outflows of Resources	173,713			173,713	
Total Assets And Deferred Outflows Of Resources	**$455,605**			**$455,605**	

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,579			1,579	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	6,175			6,175	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,914			6,914	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	59			59	
0490 Other Current Liabilities	32,724			32,724	
Total Current Liabilities	**$47,451**			**$47,451**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	93,780			93,780	
0570 Net Pension Liability	1,146,957			1,146,957	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$1,240,737**			**$1,240,737**	
Total Liabilities	**$1,288,188**			**$1,288,188**	
0950 Deferred Inflows of Resources	149,633			149,633	
Net Position					
0791 Net Investment in Capital Assets	84,510			84,510	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,066,726)			(1,066,726)	
Total Net Position	**($982,216)**			**($982,216)**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$455,605**			**$455,605**	

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	399,105			399,105	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$399,105**			**$399,105**	
Operating Expenses					
100 Personnel Services – Salaries	324,650			324,650	
200 Personnel Services – Employee Benefits	218,240			218,240	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	453,927			453,927	
740 Depreciation	1,415			1,415	
810 Dues and Fees					
890 Miscellaneous Expenditures	105,726			105,726	
Total Operating Expenses	**$1,103,958**			**$1,103,958**	
Operating Income (Loss)	**($704,853)**			**($704,853)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	126			126	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(10,640)			(10,640)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	89,526			89,526	
8000 Revenue from Federal Sources	507,595			507,595	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$586,607**			**$586,607**	
Income (Loss) Before Contributions And Transfers	**($118,246)**			**($118,246)**	

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	1,671			1,671	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**($116,575)**			**($116,575)**	
0002 Net Position - Beginning of Fiscal Year	(865,641)			(865,641)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($982,216)**			**($982,216)**	

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	403,715			403,715	
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	587,485			587,485	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	465,413			465,413	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($649,183)**			**($649,183)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	92,107			92,107	
0023 Receipts From Federal Sources -8000	466,742			466,742	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	1,671			1,671	
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	**$560,520**			**$560,520**	
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	126			126	
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	**$126**	**$126**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(88,537)**			**(88,537)**	
0004 Cash and Cash Equivalents Beginning of Year	241,842			241,842	
Cash and Cash Equivalents at Year End	**$153,305**			**$153,305**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(704,853)			(704,853)	
Adjustments					
0051 Depreciation and Net Amortization	1,415			1,415	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	65,074			65,074	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,672)			(1,672)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	19,533			19,533	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	64,206			64,206	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(27,548)			(27,548)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(15,715)			(15,715)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(130,973)			(130,973)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(6,075)			(6,075)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(13,786)			(13,786)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	6,282			6,282	
0067 Deferred Inflows (0950)	94,929			94,929	
Total Adjustments	**$55,670**			**$55,670**	
Cash Provided By (Used for) Total	**($649,183)**			**($649,183)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	76,743			129,863
0110 Investments				
0130 Due From Other Funds	1,279			
0140 Due from Other Governments, Primary Government and Component Units				
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	**$78,022**			**$129,863**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$78,022**			**$129,863**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			206,606
0110 Investments			
0130 Due From Other Funds			1,279
0140 Due from Other Governments, Primary Government and Component Units			
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			**$207,885**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$207,885**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds	5,785			1,279
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				128,584
Total Liabilities	**$5,785**			**$129,863**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	72,237			
0799 Unrestricted Net Position				
Total Net Position	**$72,237**			
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$78,022**			**$129,863**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			7,064
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			128,584
Total Liabilities			**$135,648**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			72,237
0799 Unrestricted Net Position			
Total Net Position			**$72,237**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$207,885**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions	23,776					
0095 Net Investment Earnings	21					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	22,384					
0094 Other Deductions	5,785					
Change In Net Position	**($4,372)**					
0006 Net Position – Beginning of Fiscal Year	76,609					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$72,237**					

Amounts Expressed in Whole Dollars	**Total Fiduciary Funds**
Additions	
0091 Gifts and Contributions	23,776
0095 Net Investment Earnings	21
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	22,384
0094 Other Deductions	5,785
Change In Net Position	**($4,372)**
0006 Net Position – Beginning of Fiscal Year	76,609
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$72,237**

	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	26,543,543.78			26,543,543.78
6112 Interim Real Estate Taxes	125,539.22			125,539.22
6113 Public Utility Realty Taxes	26,738.17			26,738.17
6114 Payments in Lieu of Current Taxes - State / Local	26.28			26.28
6143 Current Act 511 Local Services Taxes	61,302.00			61,302.00
6151 Current Act 511 Earned Income Taxes	2,275,432.14			2,275,432.14
6153 Current Act 511 Real Estate Transfer Taxes	315,289.81			315,289.81
6154 Current Act 511 Amusement Taxes	20,748.56			20,748.56
6411 Delinquent Real Estate Taxes	556,314.36			556,314.36
6500 Earnings on Investments	184,350.85			
6700 Revenues from LEA Activities	123,304.92			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	32,765.60			
6832 Federal IDEA Revenue Received as Pass Through	384,377.91			
6910 Rentals	154,196.77			
6920 Contributions and Donations from Private Sources	13,344.00			
6942 Summer School Tuition	250.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	10,050.00			
6991 Refunds of a Prior Year Expenditure	43,677.69			
6999 Other Revenues Not Specified Above	9,029.02			
TOTAL Revenue from Local Sources	**$30,880,281.08**			**$29,924,934.32**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	6,217,868.12
7112	Basic Education Funding-Social Security	692,792.70
7160	Tuition for Orphans Subsidy	146,629.66
7250	Migratory Children	80.00
7271	Special Education funds for School-Aged Pupils	1,540,868.62
7311	Pupil Transportation Subsidy	952,936.86
7312	Nonpublic and Charter School Pupil Transportation Subsidy	50,820.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	392,943.97
7330	Health Services (Medical, Dental, Nurse, Act 25)	46,512.44
7340	State Property Tax Reduction Allocation	1,126,690.26
7361	School Safety and Security Grants	23,222.00
7505	Ready to Learn Block Grant	371,717.00
7506	PAsmart Grants	26,764.72
7820	State Share of Retirement Contributions	3,653,824.30
TOTAL Revenue from State Sources		**$15,243,670.65**

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	382,782.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	73,525.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	10,383.00			
8517 NCLB, Title IV - 21St Century Schools	30,335.00			
TOTAL Revenue from Federal Sources	**$497,025.00**			

	Revenue Reported In Current Year			
Other Financing Sources				
9400 Sale of or Compensation for Loss of Fixed Assets	390,210.00			
TOTAL Other Financing Sources	**$390,210.00**			
TOTAL FROM ALL SOURCES	**$47,011,186.73**			**$29,924,934.32**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	26,543,543.78					
6112 Interim Real Estate Taxes	125,539.22					
6113 Public Utility Realty Taxes	26,738.17					
6114 Payments in Lieu of Current Taxes - State / Local	26.28					
6143 Current Act 511 Local Services Taxes	61,302.00					
6151 Current Act 511 Earned Income Taxes	2,275,432.14					
6153 Current Act 511 Real Estate Transfer Taxes	315,289.81					
6154 Current Act 511 Amusement Taxes	20,748.56					
6411 Delinquent Real Estate Taxes	556,314.36					
6500 Earnings on Investments	184,350.85					
6700 Revenues from LEA Activities	123,304.92					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	32,765.60					
6832 Federal IDEA Revenue Received as Pass Through	384,377.91					
6910 Rentals	154,196.77					
6920 Contributions and Donations from Private Sources	13,344.00					
6942 Summer School Tuition	250.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	10,050.00					
6991 Refunds of a Prior Year Expenditure	43,677.69					
6999 Other Revenues Not Specified Above	9,029.02					
6000 Total Revenue from Local Sources	**$30,880,281.08**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,217,868.12					
7112 Basic Education Funding-Social Security	692,792.70					
7160 Tuition for Orphans Subsidy	146,629.66					
7250 Migratory Children	80.00					
7271 Special Education funds for School-Aged Pupils	1,540,868.62					
7311 Pupil Transportation Subsidy	952,936.86					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	50,820.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	392,943.97					
7330 Health Services (Medical, Dental, Nurse, Act 25)	46,512.44					
7340 State Property Tax Reduction Allocation	1,126,690.26					
7361 School Safety and Security Grants	23,222.00					
7505 Ready to Learn Block Grant	371,717.00					
7506 PAsmart Grants	26,764.72					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					26,543,543.78
6112 Interim Real Estate Taxes					125,539.22
6113 Public Utility Realty Taxes					26,738.17
6114 Payments in Lieu of Current Taxes - State / Local					26.28
6143 Current Act 511 Local Services Taxes					61,302.00
6151 Current Act 511 Earned Income Taxes					2,275,432.14
6153 Current Act 511 Real Estate Transfer Taxes					315,289.81
6154 Current Act 511 Amusement Taxes					20,748.56
6411 Delinquent Real Estate Taxes					556,314.36
6500 Earnings on Investments	4,974.36	119,384.19			308,709.40
6700 Revenues from LEA Activities					123,304.92
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					32,765.60
6832 Federal IDEA Revenue Received as Pass Through					384,377.91
6910 Rentals					154,196.77
6920 Contributions and Donations from Private Sources					13,344.00
6942 Summer School Tuition					250.00
6944 Receipts from Other LEAs in Pennsylvania - Education					10,050.00
6991 Refunds of a Prior Year Expenditure					43,677.69
6999 Other Revenues Not Specified Above					9,029.02
6000 Total Revenue from Local Sources	**$4,974.36**	**$119,384.19**			**$31,004,639.63**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,217,868.12
7112 Basic Education Funding-Social Security					692,792.70
7160 Tuition for Orphans Subsidy					146,629.66
7250 Migratory Children					80.00
7271 Special Education funds for School-Aged Pupils					1,540,868.62
7311 Pupil Transportation Subsidy					952,936.86
7312 Nonpublic and Charter School Pupil Transportation Subsidy					50,820.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					392,943.97
7330 Health Services (Medical, Dental, Nurse, Act 25)					46,512.44
7340 State Property Tax Reduction Allocation					1,126,690.26
7361 School Safety and Security Grants					23,222.00
7505 Ready to Learn Block Grant					371,717.00
7506 PAsmart Grants					26,764.72

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	3,653,824.30					
7000 Total Revenue from State Sources	**$15,243,670.65**					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	382,782.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	73,525.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	10,383.00					
8517 NCLB, Title IV - 21St Century Schools	30,335.00					
8000 Total Revenue from Federal Sources	**$497,025.00**					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	390,210.00					
9000 Total Other Financing Sources	**$390,210.00**					
Total From All Sources	**$47,011,186.73**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					3,653,824.30
7000 Total Revenue from State Sources					**$15,243,670.65**
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					382,782.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					73,525.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					10,383.00
8517 NCLB, Title IV - 21St Century Schools					30,335.00
8000 Total Revenue from Federal Sources					**$497,025.00**
9000 Other Financing Sources					
9310 General Fund Transfers		1,014,395.00	5,001,084.00		6,015,479.00
9400 Sale of or Compensation for Loss of Fixed Assets					390,210.00
9000 Total Other Financing Sources		**$1,014,395.00**	**$5,001,084.00**		**$6,405,689.00**
Total From All Sources	**$4,974.36**	**$1,133,779.19**	**$5,001,084.00**		**$53,151,024.28**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	30,880,281.08					
Revenue from State Sources	15,243,670.65					
Revenue from Federal Sources	497,025.00					
Other Financing Sources	390,210.00					
Total From All Sources	**$47,011,186.73**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	4,974.36	119,384.19			31,004,639.63
Revenue from State Sources					15,243,670.65
Revenue from Federal Sources					497,025.00
Other Financing Sources		1,014,395.00	5,001,084.00		6,405,689.00
Total From All Sources	**$4,974.36**	**$1,133,779.19**	**$5,001,084.00**		**$53,151,024.28**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	14,051,807.80
Total Personnel Services – Salaries	**$14,051,807.80**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,051,959.08
220 Social Security Contributions	1,028,909.05
230 PSERS Retirement Contributions	4,814,759.51
250 Unemployment Compensation	9,244.89
260 Workers' Compensation	120,553.33
270 Group Insurance – Self-Insurance	14.35
299 All Other Employee Benefits	32,825.00
Total Personnel Services – Employee Benefits	**$9,058,265.21**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	341,698.54
329 Professional Educational Services – Other	144,920.10
330 Other Professional Services	672,152.60
Total Purchased Professional and Technical Services	**$1,158,771.24**
400 Purchased Property Services	
430 Repairs and Maintenance Services	5,297.56
Total Purchased Property Services	**$5,297.56**
500 Other Purchased Services	
510 Student Transportation Services	11,147.24
549 Other Advertising/Public Relations	200.00
550 Printing and Binding	1,880.00
561 Tuition To Other School Districts Within the State	57,876.91
562 Tuition To Pennsylvania Charter Schools	686,581.52
563 Tuition To Nonpublic Schools	13,503.46
564 Tuition To Career and Technology Centers	997,892.92
566 Tuition To Institutions of Higher Education and Technical Institutes	703.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,373,593.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	32,186.40
580 Travel	4,632.48
591 Services Purchased Locally	15,362.39
592 Services Purchased From Another LEA Within the State	1,701.41
Total Other Purchased Services	**$3,197,261.98**
600 Supplies	
610 General Supplies	235,664.50
640 Books and Periodicals	132,407.26
650 Supplies & Fees – Technology Related	292,701.00
Total Supplies	**$660,772.76**
800 Other Objects	
810 Dues and Fees	8,217.25

General Fund (10)

1000 Instruction	Total
Total Other Objects	$8,217.25
Total 1000 Instruction	$28,140,393.80

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,824,500.65	6,585,443.53	385,478.00	10,795,422.18
Total Personnel Services – Salaries	**$3,824,500.65**	**$6,585,443.53**	**$385,478.00**	**$10,795,422.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	918,768.15	1,330,723.94	10,000.00	2,259,492.09
220 Social Security Contributions	304,616.46	487,356.22		791,972.68
230 PSERS Retirement Contributions	1,427,173.37	2,281,171.91		3,708,345.28
250 Unemployment Compensation	44.86	9,200.03		9,244.89
260 Workers' Compensation	37,481.91	55,511.63		92,993.54
270 Group Insurance – Self-Insurance	0.07	14.28		14.35
299 All Other Employee Benefits	13,725.00	12,250.00		25,975.00
Total Personnel Services – Employee Benefits	**$2,701,809.82**	**$4,176,228.01**	**$10,000.00**	**$6,888,037.83**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	59,514.63	85,258.09		144,772.72
330 Other Professional Services	15.49	3,177.51		3,193.00
Total Purchased Professional and Technical Services	**$59,530.12**	**$88,435.60**		**$147,965.72**
400 Purchased Property Services				
430 Repairs and Maintenance Services	526.65	3,540.91		4,067.56
Total Purchased Property Services	**$526.65**	**$3,540.91**		**$4,067.56**
500 Other Purchased Services				
510 Student Transportation Services	616.37	4,076.04		4,692.41
549 Other Advertising/Public Relations		200.00		200.00
550 Printing and Binding	797.00	1,083.00		1,880.00
561 Tuition To Other School Districts Within the State	14.39	2,951.61		2,966.00
562 Tuition To Pennsylvania Charter Schools	1,698.14	348,287.80		349,985.94
563 Tuition To Nonpublic Schools	2.42	496.26		498.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	129.79	26,619.82		26,749.61
580 Travel	1,221.74	1,360.90		2,582.64
591 Services Purchased Locally	99.14	4,981.05		5,080.19
592 Services Purchased From Another LEA Within the State		1,701.41		1,701.41
Total Other Purchased Services	**$4,578.99**	**$391,757.89**		**$396,336.88**
600 Supplies				
610 General Supplies	35,080.86	112,093.57	154.68	147,329.11
640 Books and Periodicals	22,125.29	17,837.20	661.24	40,623.73
650 Supplies & Fees – Technology Related	1,681.05	289,367.89	412.50	291,461.44
Total Supplies	**$58,887.20**	**$419,298.66**	**$1,228.42**	**$479,414.28**
800 Other Objects				
810 Dues and Fees	141.48	7,950.77		8,092.25
Total Other Objects	**$141.48**	**$7,950.77**		**$8,092.25**
Total 1100 Regular Programs – Elementary / Secondary	**$6,649,974.91**	**$11,672,655.37**	**$396,706.42**	**$18,719,336.70**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,824,500.65	6,585,443.53	385,478.00	10,795,422.18
Total Personnel Services – Salaries	**$3,824,500.65**	**$6,585,443.53**	**$385,478.00**	**$10,795,422.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	918,768.15	1,330,723.94	10,000.00	2,259,492.09
220 Social Security Contributions	304,616.46	487,356.22		791,972.68
230 PSERS Retirement Contributions	1,427,173.37	2,281,171.91		3,708,345.28
250 Unemployment Compensation	44.86	9,200.03		9,244.89
260 Workers' Compensation	37,481.91	55,511.63		92,993.54
270 Group Insurance – Self-Insurance	0.07	14.28		14.35
299 All Other Employee Benefits	13,725.00	12,250.00		25,975.00
Total Personnel Services – Employee Benefits	**$2,701,809.82**	**$4,176,228.01**	**$10,000.00**	**$6,888,037.83**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	59,514.63	85,258.09		144,772.72
330 Other Professional Services	15.49	3,177.51		3,193.00
Total Purchased Professional and Technical Services	**$59,530.12**	**$88,435.60**		**$147,965.72**
400 Purchased Property Services				
430 Repairs and Maintenance Services	526.65	3,540.91		4,067.56
Total Purchased Property Services	**$526.65**	**$3,540.91**		**$4,067.56**
500 Other Purchased Services				
510 Student Transportation Services	616.37	4,076.04		4,692.41
549 Other Advertising/Public Relations		200.00		200.00
550 Printing and Binding	797.00	1,083.00		1,880.00
561 Tuition To Other School Districts Within the State	14.39	2,951.61		2,966.00
562 Tuition To Pennsylvania Charter Schools	1,698.14	348,287.80		349,985.94
563 Tuition To Nonpublic Schools	2.42	496.26		498.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	129.79	26,619.82		26,749.61
580 Travel	1,221.74	1,360.90		2,582.64
591 Services Purchased Locally	99.14	4,981.05		5,080.19
592 Services Purchased From Another LEA Within the State		1,701.41		1,701.41
Total Other Purchased Services	**$4,578.99**	**$391,757.89**		**$396,336.88**
600 Supplies				
610 General Supplies	35,080.86	112,093.57	154.68	147,329.11
640 Books and Periodicals	22,125.29	17,837.20	661.24	40,623.73
650 Supplies & Fees – Technology Related	1,681.05	289,367.89	412.50	291,461.44
Total Supplies	**$58,887.20**	**$419,298.66**	**$1,228.42**	**$479,414.28**
800 Other Objects				
810 Dues and Fees	141.48	7,950.77		8,092.25
Total Other Objects	**$141.48**	**$7,950.77**		**$8,092.25**
Total 1110 Regular Programs	**$6,649,974.91**	**$11,672,655.37**	**$396,706.42**	**$18,719,336.70**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	546,572.58	1,814,937.91	388,877.91	2,750,388.40
Total Personnel Services – Salaries	**$546,572.58**	**$1,814,937.91**	**$388,877.91**	**$2,750,388.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	209,256.82	485,611.13		694,867.95
220 Social Security Contributions	51,577.07	148,364.22		199,941.29
230 PSERS Retirement Contributions	240,698.27	692,208.95		932,907.22
260 Workers' Compensation	5,050.67	18,037.37		23,088.04
299 All Other Employee Benefits		6,850.00		6,850.00
Total Personnel Services – Employee Benefits	**$506,582.83**	**$1,351,071.67**		**$1,857,654.50**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	10,137.58	331,560.96		341,698.54
329 Professional Educational Services – Other		147.38		147.38
330 Other Professional Services	357,427.88	311,531.72		668,959.60
Total Purchased Professional and Technical Services	**$367,565.46**	**$643,240.06**		**$1,010,805.52**
400 Purchased Property Services				
430 Repairs and Maintenance Services	5.97	1,224.03		1,230.00
Total Purchased Property Services	**$5.97**	**$1,224.03**		**$1,230.00**
500 Other Purchased Services				
510 Student Transportation Services	28.65	6,426.18		6,454.83
561 Tuition To Other School Districts Within the State	55.87	11,458.77		11,514.64
562 Tuition To Pennsylvania Charter Schools	1,633.16	334,962.42		336,595.58
563 Tuition To Nonpublic Schools	63.10	12,941.68		13,004.78
566 Tuition To Institutions of Higher Education and Technical Institutes		703.50		703.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	6,664.68	1,366,929.07		1,373,593.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	26.38	5,410.41		5,436.79
580 Travel	132.66	1,577.18		1,709.84
591 Services Purchased Locally		408.20		408.20
Total Other Purchased Services	**$8,604.50**	**$1,740,817.41**		**$1,749,421.91**
600 Supplies				
610 General Supplies	11,645.51	58,543.67		70,189.18
640 Books and Periodicals	874.87	90,304.66		91,179.53
650 Supplies & Fees – Technology Related	5.17	1,234.39		1,239.56
Total Supplies	**$12,525.55**	**$150,082.72**		**$162,608.27**
800 Other Objects				
810 Dues and Fees		125.00		125.00
Total Other Objects		**$125.00**		**$125.00**
Total 1200 Special Programs – Elementary / Secondary	**$1,441,856.89**	**$5,701,498.80**	**$388,877.91**	**$7,532,233.60**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	110,996.56	254,899.81	4,500.00	370,396.37
Total Personnel Services – Salaries	**$110,996.56**	**$254,899.81**	**$4,500.00**	**$370,396.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,182.29	65,930.00		98,112.29
220 Social Security Contributions	8,485.25	18,202.87		26,688.12
230 PSERS Retirement Contributions	39,151.50	86,988.38		126,139.88
260 Workers' Compensation	1,296.39	2,640.04		3,936.43
Total Personnel Services – Employee Benefits	**$81,115.43**	**$173,761.29**		**$254,876.72**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	98.67	20,236.37		20,335.04
330 Other Professional Services	355,908.97			355,908.97
Total Purchased Professional and Technical Services	**$356,007.64**	**$20,236.37**		**$376,244.01**
500 Other Purchased Services				
510 Student Transportation Services	28.65	5,876.18		5,904.83
580 Travel	112.70	219.24		331.94
591 Services Purchased Locally		408.20		408.20
Total Other Purchased Services	**$141.35**	**$6,503.62**		**$6,644.97**
600 Supplies				
610 General Supplies	1,527.87	11,526.74		13,054.61
640 Books and Periodicals	437.10	44,993.99		45,431.09
Total Supplies	**$1,964.97**	**$56,520.73**		**$58,485.70**
Total 1210 Life Skills Support	**$550,225.95**	**$511,921.82**	**$4,500.00**	**$1,066,647.77**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,578.49	323,749.99		325,328.48
Total Personnel Services – Salaries	**$1,578.49**	**$323,749.99**		**$325,328.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	298.75	61,273.37		61,572.12
220 Social Security Contributions	115.35	23,658.93		23,774.28
230 PSERS Retirement Contributions	541.27	111,014.07		111,555.34
260 Workers' Compensation	13.32	2,732.82		2,746.14
Total Personnel Services – Employee Benefits	**$968.69**	**$198,679.19**		**$199,647.88**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2.28	467.72		470.00
330 Other Professional Services	265.00	54,352.57		54,617.57
Total Purchased Professional and Technical Services	**$267.28**	**$54,820.29**		**$55,087.57**
400 Purchased Property Services				
430 Repairs and Maintenance Services	5.97	1,224.03		1,230.00
Total Purchased Property Services	**$5.97**	**$1,224.03**		**$1,230.00**
500 Other Purchased Services				
580 Travel	2.47	506.06		508.53
Total Other Purchased Services	**$2.47**	**$506.06**		**$508.53**
600 Supplies				
610 General Supplies	26.73	5,481.96		5,508.69
650 Supplies & Fees – Technology Related	0.92	189.65		190.57
Total Supplies	**$27.65**	**$5,671.61**		**$5,699.26**
Total 1220 Sensory Support	**$2,850.55**	**$584,651.17**		**$587,501.72**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		210,270.25		210,270.25
Total Personnel Services – Salaries		**$210,270.25**		**$210,270.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		58,373.09		58,373.09
220 Social Security Contributions		15,255.28		15,255.28
230 PSERS Retirement Contributions		71,971.63		71,971.63
260 Workers' Compensation		2,172.22		2,172.22
Total Personnel Services – Employee Benefits		**$147,772.22**		**$147,772.22**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	55.87	11,458.77		11,514.64
563 Tuition To Nonpublic Schools	63.10	12,941.68		13,004.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,808.36	1,191,297.70		1,197,106.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12.93	2,651.82		2,664.75
Total Other Purchased Services	**$5,940.26**	**$1,218,349.97**		**$1,224,290.23**
600 Supplies				
610 General Supplies	1.39	348.73		350.12
Total Supplies	**$1.39**	**$348.73**		**$350.12**
Total 1230 Emotional Support	**$5,941.65**	**$1,576,741.17**		**$1,582,682.82**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	366,300.47	912,639.84	298,450.91	1,577,391.22
Total Personnel Services – Salaries	**$366,300.47**	**$912,639.84**	**$298,450.91**	**$1,577,391.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	176,657.31	259,161.65		435,818.96
220 Social Security Contributions	37,897.89	76,933.56		114,831.45
230 PSERS Retirement Contributions	177,794.06	354,288.54		532,082.60
260 Workers' Compensation	3,734.13	8,357.77		12,091.90
Total Personnel Services – Employee Benefits	**$396,083.39**	**$698,741.52**		**$1,094,824.91**
500 Other Purchased Services				
510 Student Transportation Services		550.00		550.00
566 Tuition To Institutions of Higher Education and Technical Institutes		703.50		703.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	13.45	2,758.59		2,772.04
580 Travel	13.34			13.34
Total Other Purchased Services	**$26.79**	**$4,012.09**		**$4,038.88**
600 Supplies				
610 General Supplies	9,954.41	13,475.76		23,430.17
640 Books and Periodicals	437.77	45,310.67		45,748.44
650 Supplies & Fees – Technology Related	4.25	1,044.74		1,048.99
Total Supplies	**$10,396.43**	**$59,831.17**		**$70,227.60**
800 Other Objects				
810 Dues and Fees		125.00		125.00
Total Other Objects		**$125.00**		**$125.00**
Total 1240 Academic Support	**$772,807.08**	**$1,675,349.62**	**$298,450.91**	**$2,746,607.61**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	280,373.47	839,396.84	298,450.91	1,418,221.22
Total Personnel Services – Salaries	**$280,373.47**	**$839,396.84**	**$298,450.91**	**$1,418,221.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	154,239.75	259,021.30		413,261.05
220 Social Security Contributions	31,688.75	71,345.96		103,034.71
230 PSERS Retirement Contributions	148,329.62	329,173.58		477,503.20
260 Workers' Compensation	3,000.09	7,646.88		10,646.97
Total Personnel Services – Employee Benefits	**$337,258.21**	**$667,187.72**		**$1,004,445.93**
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	13.45	2,758.59		2,772.04
Total Other Purchased Services	**$13.45**	**$2,758.59**		**$2,772.04**
600 Supplies				
610 General Supplies	9,954.41	13,426.26		23,380.67
640 Books and Periodicals	437.77	45,310.67		45,748.44
650 Supplies & Fees – Technology Related	4.25	1,044.74		1,048.99
Total Supplies	**$10,396.43**	**$59,781.67**		**$70,178.10**
Total 1241 Learning Support – Public	**$628,041.56**	**$1,569,124.82**	**$298,450.91**	**$2,495,617.29**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	85,927.00	73,243.00		159,170.00
Total Personnel Services – Salaries	**$85,927.00**	**$73,243.00**		**$159,170.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,417.56	140.35		22,557.91
220 Social Security Contributions	6,209.14	5,587.60		11,796.74
230 PSERS Retirement Contributions	29,464.44	25,114.96		54,579.40
260 Workers' Compensation	734.04	710.89		1,444.93
Total Personnel Services – Employee Benefits	**$58,825.18**	**$31,553.80**		**$90,378.98**
500 Other Purchased Services				
510 Student Transportation Services		550.00		550.00
566 Tuition To Institutions of Higher Education and Technical Institutes		703.50		703.50
580 Travel	13.34			13.34
Total Other Purchased Services	**$13.34**	**$1,253.50**		**$1,266.84**
600 Supplies				
610 General Supplies		49.50		49.50
Total Supplies		**$49.50**		**$49.50**
800 Other Objects				
810 Dues and Fees		125.00		125.00
Total Other Objects		**$125.00**		**$125.00**
Total 1243 Gifted Support	**$144,765.52**	**$106,224.80**		**$250,990.32**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,521.00			8,521.00
Total Purchased Professional and Technical Services	**$8,521.00**			**$8,521.00**
Total 1280 Early Intervention Support	**$8,521.00**			**$8,521.00**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	67,697.06	113,378.02	85,927.00	267,002.08
Total Personnel Services – Salaries	**$67,697.06**	**$113,378.02**	**$85,927.00**	**$267,002.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	118.47	40,873.02		40,991.49
220 Social Security Contributions	5,078.58	14,313.58		19,392.16
230 PSERS Retirement Contributions	23,211.44	67,946.33		91,157.77
260 Workers' Compensation	6.83	2,134.52		2,141.35
299 All Other Employee Benefits		6,850.00		6,850.00
Total Personnel Services – Employee Benefits	**$28,415.32**	**$132,117.45**		**$160,532.77**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,515.63	310,856.87		312,372.50
329 Professional Educational Services – Other		147.38		147.38
330 Other Professional Services	1,253.91	257,179.15		258,433.06
Total Purchased Professional and Technical Services	**$2,769.54**	**$568,183.40**		**$570,952.94**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	1,633.16	334,962.42		336,595.58
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	856.32	175,631.37		176,487.69
580 Travel	4.15	851.88		856.03
Total Other Purchased Services	**$2,493.63**	**$511,445.67**		**$513,939.30**
600 Supplies				
610 General Supplies	135.11	27,710.48		27,845.59
Total Supplies	**$135.11**	**$27,710.48**		**$27,845.59**
Total 1290 Special Programs - Other Support	**$101,510.66**	**$1,352,835.02**	**$85,927.00**	**$1,540,272.68**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		504,815.97		504,815.97
Total Personnel Services – Salaries		**$504,815.97**		**$504,815.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		97,599.04		97,599.04
220 Social Security Contributions		36,909.91		36,909.91
230 PSERS Retirement Contributions		173,101.95		173,101.95
260 Workers' Compensation		4,305.85		4,305.85
Total Personnel Services – Employee Benefits		**$311,916.75**		**$311,916.75**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		43,396.27		43,396.27
564 Tuition To Career and Technology Centers		997,892.92		997,892.92
580 Travel		340.00		340.00
Total Other Purchased Services		**$1,041,629.19**		**$1,041,629.19**
600 Supplies				
610 General Supplies		18,146.21		18,146.21
640 Books and Periodicals		604.00		604.00
Total Supplies		**$18,750.21**		**$18,750.21**
Total 1300 Vocational Education		**$1,877,112.12**		**$1,877,112.12**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5.73	1,175.52		1,181.25
Total Personnel Services – Salaries	**$5.73**	**$1,175.52**		**$1,181.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	0.41	84.76		85.17
230 PSERS Retirement Contributions	1.97	403.09		405.06
260 Workers' Compensation	0.31	165.59		165.90
Total Personnel Services – Employee Benefits	**$2.69**	**$653.44**		**$656.13**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$8.42**	**$1,828.96**		**$1,837.38**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2.21	454.04		456.25
Total Personnel Services – Salaries	**$2.21**	**$454.04**		**$456.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	0.15	31.67		31.82
230 PSERS Retirement Contributions	0.76	155.68		156.44
260 Workers' Compensation	0.31	165.59		165.90
Total Personnel Services – Employee Benefits	**$1.22**	**$352.94**		**$354.16**
Total 1430 Homebound Instruction	**$3.43**	**$806.98**		**$810.41**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3.52	721.48		725.00
Total Personnel Services – Salaries	**$3.52**	**$721.48**		**$725.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	0.26	53.09		53.35
230 PSERS Retirement Contributions	1.21	247.41		248.62
Total Personnel Services – Employee Benefits	**$1.47**	**$300.50**		**$301.97**
Total 1490 Additional Other Instructional Programs	**$4.99**	**$1,021.98**		**$1,026.97**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally			9,874.00	9,874.00
Total Other Purchased Services			**$9,874.00**	**$9,874.00**
Total 1500 Nonpublic School Programs			**$9,874.00**	**$9,874.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,780,163.34
Total Personnel Services – Salaries	**$4,780,163.34**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,305,662.86
220 Social Security Contributions	346,980.52
230 PSERS Retirement Contributions	1,604,740.40
240 Tuition Reimbursement	81,612.85
260 Workers' Compensation	40,497.65
299 All Other Employee Benefits	(6,850.00)
Total Personnel Services – Employee Benefits	**$3,372,644.28**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	5,489.80
329 Professional Educational Services – Other	67,384.78
330 Other Professional Services	210,765.09
340 Technical Services	159,217.82
360 Employee Training and Development Services	195,224.32
Total Purchased Professional and Technical Services	**$638,081.81**
400 Purchased Property Services	
410 Cleaning Services	54,538.70
420 Utility Services	82,666.72
430 Repairs and Maintenance Services	326,495.54
440 Rentals	657,606.75
460 Extermination Services	4,530.96
Total Purchased Property Services	**$1,125,838.67**
500 Other Purchased Services	
513 Contracted Carriers	1,430,025.14
516 Student Transportation Services From the IU	32,003.32
520 Insurance – General	13,817.00
523 General Property and Liability Insurance	81,889.00
530 Communications	99,056.12
549 Other Advertising/Public Relations	985.26
550 Printing and Binding	862.05
580 Travel	3,834.19
591 Services Purchased Locally	84,304.37
595 IU Payments By Withholding	29,627.35
Total Other Purchased Services	**$1,776,403.80**
600 Supplies	
610 General Supplies	360,922.73
620 Energy	516,254.90
630 Food	145.36
640 Books and Periodicals	8,219.53
650 Supplies & Fees – Technology Related	108,194.29

General Fund (10)

2000 Support Services	Total
Total Supplies	**$993,736.81**
700 Property	
758 Capitalized Technology Software - Original	6,399.92
Total Property	**$6,399.92**
800 Other Objects	
810 Dues and Fees	43,464.25
899 Pass-Through Funds	2,307.00
Total Other Objects	**$45,771.25**
Total 2000 Support Services	**$12,739,039.88**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	223,133.17	536,154.63		759,287.80
Total Personnel Services – Salaries	**$223,133.17**	**$536,154.63**		**$759,287.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,699.17	76,783.35		121,482.52
220 Social Security Contributions	16,491.11	40,165.39		56,656.50
230 PSERS Retirement Contributions	76,512.37	183,850.54		260,362.91
260 Workers' Compensation	1,911.92	4,687.70		6,599.62
Total Personnel Services – Employee Benefits	**$139,614.57**	**$305,486.98**		**$445,101.55**
300 Purchased Professional and Technical Services				
330 Other Professional Services	381.14	105,411.56		105,792.70
340 Technical Services				101,109.70
Total Purchased Professional and Technical Services	**$381.14**	**$105,411.56**		**$206,902.40**
500 Other Purchased Services				
550 Printing and Binding		20.00		20.00
580 Travel	1.81	608.23		610.04
Total Other Purchased Services	**$1.81**	**$628.23**		**$630.04**
600 Supplies				
610 General Supplies	68.70	7,942.99		8,011.69
640 Books and Periodicals	225.82	55.98		281.80
Total Supplies	**$294.52**	**$7,998.97**		**$8,293.49**
Total 2100 Support Services – Students	**$363,425.21**	**$955,680.37**		**$1,420,215.28**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	222,380.89	381,861.67		604,242.56
Total Personnel Services – Salaries	**$222,380.89**	**$381,861.67**		**$604,242.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,658.37	68,414.67		113,073.04
220 Social Security Contributions	16,434.06	28,463.92		44,897.98
230 PSERS Retirement Contributions	76,254.41	130,943.45		207,197.86
260 Workers' Compensation	1,905.47	3,364.00		5,269.47
Total Personnel Services – Employee Benefits	**$139,252.31**	**$231,186.04**		**$370,438.35**
300 Purchased Professional and Technical Services				
330 Other Professional Services		27,240.00		27,240.00
Total Purchased Professional and Technical Services		**$27,240.00**		**$27,240.00**
500 Other Purchased Services				
550 Printing and Binding		20.00		20.00
580 Travel		237.07		237.07
Total Other Purchased Services		**$257.07**		**$257.07**
600 Supplies				
610 General Supplies	44.08	2,894.17		2,938.25
640 Books and Periodicals	225.82	55.98		281.80
Total Supplies	**$269.90**	**$2,950.15**		**$3,220.05**
Total 2120 Guidance Services	**$361,903.10**	**$643,494.93**		**$1,005,398.03**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	752.28	154,292.96		155,045.24
Total Personnel Services – Salaries	**$752.28**	**$154,292.96**		**$155,045.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40.80	8,368.68		8,409.48
220 Social Security Contributions	57.05	11,701.47		11,758.52
230 PSERS Retirement Contributions	257.96	52,907.09		53,165.05
260 Workers' Compensation	6.45	1,323.70		1,330.15
Total Personnel Services – Employee Benefits	**$362.26**	**$74,300.94**		**$74,663.20**
300 Purchased Professional and Technical Services				
330 Other Professional Services	381.14	78,171.56		78,552.70
Total Purchased Professional and Technical Services	**$381.14**	**$78,171.56**		**$78,552.70**
500 Other Purchased Services				
580 Travel	1.81	371.16		372.97
Total Other Purchased Services	**$1.81**	**$371.16**		**$372.97**
600 Supplies				
610 General Supplies	24.62	5,048.82		5,073.44
Total Supplies	**$24.62**	**$5,048.82**		**$5,073.44**
Total 2140 Psychological Services	**$1,522.11**	**$312,185.44**		**$313,707.55**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				101,109.70
Total Purchased Professional and Technical Services				**$101,109.70**
Total 2170 Student Accounting Services				**$101,109.70**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	87,868.38	558,676.37	1,016.44	647,561.19
Total Personnel Services – Salaries	**$87,868.38**	**$558,676.37**	**$1,016.44**	**$647,561.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,808.72	125,677.89		148,486.61
220 Social Security Contributions	6,304.81	41,096.06		47,400.87
230 PSERS Retirement Contributions	30,115.36	188,539.95		218,655.31
240 Tuition Reimbursement	370.04	75,894.62		76,264.66
260 Workers' Compensation	751.48	4,422.49		5,173.97
Total Personnel Services – Employee Benefits	**$60,350.41**	**$435,631.01**		**$495,981.42**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8.66	1,776.14	3,705.00	5,489.80
329 Professional Educational Services – Other	261.16	53,562.59		53,823.75
340 Technical Services	108.77	22,308.23		22,417.00
360 Employee Training and Development Services	468.53	95,572.54	93,129.26	189,170.33
Total Purchased Professional and Technical Services	**$847.12**	**$173,219.50**	**$96,834.26**	**$270,900.88**
400 Purchased Property Services				
430 Repairs and Maintenance Services	(0.78)	(159.41)		(160.19)
440 Rentals	78,356.65	573,578.98		651,935.63
Total Purchased Property Services	**$78,355.87**	**$573,419.57**		**$651,775.44**
500 Other Purchased Services				
530 Communications	297.99	61,117.68		61,415.67
580 Travel	1.22	250.75		251.97
591 Services Purchased Locally	84.57	17,345.00		17,429.57
Total Other Purchased Services	**$383.78**	**$78,713.43**		**$79,097.21**
600 Supplies				
610 General Supplies	10,869.33	124,041.33		134,910.66
640 Books and Periodicals	3,884.17	3,503.27		7,387.44
650 Supplies & Fees – Technology Related	16,317.34	86,156.02		102,473.36
Total Supplies	**$31,070.84**	**$213,700.62**		**$244,771.46**
700 Property				
758 Capitalized Technology Software - Original	31.05	6,368.87		6,399.92
Total Property	**$31.05**	**$6,368.87**		**$6,399.92**
800 Other Objects				
810 Dues and Fees	7.16	1,467.84		1,475.00
Total Other Objects	**$7.16**	**$1,467.84**		**$1,475.00**
Total 2200 Support Services – Instructional Staff	**$258,914.61**	**$2,041,197.21**	**$97,850.70**	**$2,397,962.52**

General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals	75,867.21	80,818.47		156,685.68
Total Purchased Property Services	**$75,867.21**	**$80,818.47**		**$156,685.68**
600 Supplies				
610 General Supplies	10,035.41	10,690.34		20,725.75
Total Supplies	**$10,035.41**	**$10,690.34**		**$20,725.75**
Total 2210 Supervision of Educational Media Services	**$85,902.62**	**$91,508.81**		**$177,411.43**

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals	75,867.21	80,818.47		156,685.68
Total Purchased Property Services	**$75,867.21**	**$80,818.47**		**$156,685.68**
600 Supplies				
610 General Supplies	10,035.41	10,690.34		20,725.75
Total Supplies	**$10,035.41**	**$10,690.34**		**$20,725.75**
Total 2211 Supervision of Educational Media Services – Head of Component	**$85,902.62**	**$91,508.81**		**$177,411.43**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	514.69	105,562.49		106,077.18
Total Personnel Services – Salaries	**$514.69**	**$105,562.49**		**$106,077.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	116.03	23,800.33		23,916.36
220 Social Security Contributions	37.65	7,721.65		7,759.30
230 PSERS Retirement Contributions	169.83	34,832.40		35,002.23
260 Workers' Compensation	4.23	867.74		871.97
Total Personnel Services – Employee Benefits	**$327.74**	**$67,222.12**		**$67,549.86**
300 Purchased Professional and Technical Services				
340 Technical Services	108.77	22,308.23		22,417.00
Total Purchased Professional and Technical Services	**$108.77**	**$22,308.23**		**$22,417.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	(0.78)	(159.41)		(160.19)
440 Rentals	2,489.44	492,760.51		495,249.95
Total Purchased Property Services	**$2,488.66**	**$492,601.10**		**$495,089.76**
500 Other Purchased Services				
530 Communications	297.99	61,117.68		61,415.67
Total Other Purchased Services	**$297.99**	**$61,117.68**		**$61,415.67**
600 Supplies				
610 General Supplies	532.09	109,132.99		109,665.08
650 Supplies & Fees – Technology Related	15,787.16	79,508.78		95,295.94
Total Supplies	**$16,319.25**	**$188,641.77**		**$204,961.02**
700 Property				
758 Capitalized Technology Software - Original	31.05	6,368.87		6,399.92
Total Property	**$31.05**	**$6,368.87**		**$6,399.92**
800 Other Objects				
810 Dues and Fees	(0.12)	(24.88)		(25.00)
Total Other Objects	**($0.12)**	**($24.88)**		**($25.00)**
Total 2240 Computer-Assisted Instruction Support Services	**$20,088.03**	**$943,797.38**		**$963,885.41**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	85,727.00	119,478.00		205,205.00
Total Personnel Services – Salaries	**$85,727.00**	**$119,478.00**		**$205,205.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,420.84	46,119.13		68,539.97
220 Social Security Contributions	6,145.96	8,518.60		14,664.56
230 PSERS Retirement Contributions	29,395.86	40,969.12		70,364.98
260 Workers' Compensation	734.04	844.97		1,579.01
Total Personnel Services – Employee Benefits	**$58,696.70**	**$96,451.82**		**$155,148.52**
600 Supplies				
610 General Supplies	301.22	4,092.11		4,393.33
640 Books and Periodicals	3,884.05	3,478.90		7,362.95
650 Supplies & Fees – Technology Related	530.18	6,647.24		7,177.42
Total Supplies	**$4,715.45**	**$14,218.25**		**$18,933.70**
Total 2250 School Library Services	**$149,139.15**	**$230,148.07**		**$379,287.22**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,430.43	293,380.88		294,811.31
Total Personnel Services – Salaries	**$1,430.43**	**$293,380.88**		**$294,811.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	271.85	55,758.43		56,030.28
220 Social Security Contributions	106.86	21,915.53		22,022.39
230 PSERS Retirement Contributions	482.87	99,038.46		99,521.33
260 Workers' Compensation	11.99	2,459.25		2,471.24
Total Personnel Services – Employee Benefits	**$873.57**	**$179,171.67**		**$180,045.24**
500 Other Purchased Services				
591 Services Purchased Locally	0.30	61.31		61.61
Total Other Purchased Services	**$0.30**	**$61.31**		**$61.61**
600 Supplies				
610 General Supplies	0.61	125.89		126.50
Total Supplies	**$0.61**	**$125.89**		**$126.50**
Total 2260 Instruction and Curriculum Development Services	**$2,304.91**	**$472,739.75**		**$475,044.66**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	196.26	40,255.00	1,016.44	41,467.70
Total Personnel Services – Salaries	**$196.26**	**$40,255.00**	**$1,016.44**	**$41,467.70**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	14.34	2,940.28		2,954.62
230 PSERS Retirement Contributions	66.80	13,699.97		13,766.77
240 Tuition Reimbursement	370.04	75,894.62		76,264.66
260 Workers' Compensation	1.22	250.53		251.75
Total Personnel Services – Employee Benefits	**$452.40**	**$92,785.40**		**$93,237.80**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4.29	880.51	3,705.00	4,589.80
329 Professional Educational Services – Other	261.16	53,562.59		53,823.75
360 Employee Training and Development Services	468.53	95,572.54	93,129.26	189,170.33
Total Purchased Professional and Technical Services	**$733.98**	**$150,015.64**	**$96,834.26**	**$247,583.88**
500 Other Purchased Services				
580 Travel	1.22	250.75		251.97
591 Services Purchased Locally	0.01	1.39		1.40
Total Other Purchased Services	**$1.23**	**$252.14**		**$253.37**
600 Supplies				
640 Books and Periodicals	0.12	24.37		24.49
Total Supplies	**$0.12**	**$24.37**		**$24.49**
800 Other Objects				
810 Dues and Fees	7.28	1,492.72		1,500.00
Total Other Objects	**$7.28**	**$1,492.72**		**$1,500.00**
Total 2270 Instructional Staff Professional Development Services	**$1,391.27**	**$284,825.27**	**$97,850.70**	**$384,067.24**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4.37	895.63		900.00
Total Purchased Professional and Technical Services	**$4.37**	**$895.63**		**$900.00**
500 Other Purchased Services				
591 Services Purchased Locally	84.26	17,282.30		17,366.56
Total Other Purchased Services	**$84.26**	**$17,282.30**		**$17,366.56**
Total 2290 Other Instructional Staff Services	**$88.63**	**$18,177.93**		**$18,266.56**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	358,703.94	555,843.72		1,299,613.78
Total Personnel Services – Salaries	**$358,703.94**	**$555,843.72**		**$1,299,613.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	71,435.64	145,099.15		274,222.17
220 Social Security Contributions	26,586.88	41,093.50		93,700.15
230 PSERS Retirement Contributions	118,487.29	183,669.95		428,171.52
260 Workers' Compensation	2,967.18	4,748.45		11,168.80
299 All Other Employee Benefits				(7,975.00)
Total Personnel Services – Employee Benefits	**$219,476.99**	**$374,611.05**		**$799,287.64**
300 Purchased Professional and Technical Services				
330 Other Professional Services				103,234.50
Total Purchased Professional and Technical Services				**$103,234.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,680.92			1,680.92
Total Purchased Property Services	**$1,680.92**			**$1,680.92**
500 Other Purchased Services				
520 Insurance – General				13,817.00
549 Other Advertising/Public Relations				985.26
550 Printing and Binding	52.05			842.05
580 Travel	514.37	19.95	286.88	1,530.92
591 Services Purchased Locally		17.05		43,013.97
Total Other Purchased Services	**$566.42**	**$37.00**	**$286.88**	**$60,189.20**
600 Supplies				
610 General Supplies	3.11	2,574.81		7,343.08
630 Food	145.36			145.36
640 Books and Periodicals		29.90		496.29
650 Supplies & Fees – Technology Related		199.00		1,936.02
Total Supplies	**$148.47**	**$2,803.71**		**$9,920.75**
800 Other Objects				
810 Dues and Fees	1,190.00	1,190.00		22,199.96
Total Other Objects	**$1,190.00**	**$1,190.00**		**$22,199.96**
Total 2300 Support Services – Administration	**$581,766.74**	**$934,485.48**	**$286.88**	**$2,296,126.75**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				27,750.00
Total Purchased Professional and Technical Services				**$27,750.00**
500 Other Purchased Services				
520 Insurance – General				13,817.00
549 Other Advertising/Public Relations				985.26
580 Travel				405.00
Total Other Purchased Services				**$15,207.26**
800 Other Objects				
810 Dues and Fees				12,488.96
Total Other Objects				**$12,488.96**
Total 2310 Board Services				**$55,446.22**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,937.00
Total Personnel Services – Salaries				**$6,937.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				530.67
260 Workers' Compensation				59.80
Total Personnel Services – Employee Benefits				**$590.47**
500 Other Purchased Services				
591 Services Purchased Locally				41,378.10
Total Other Purchased Services				**$41,378.10**
600 Supplies				
610 General Supplies				194.26
Total Supplies				**$194.26**
Total 2330 Tax Assessment and Collection Services				**$49,099.83**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				75,484.50
Total Purchased Professional and Technical Services				**$75,484.50**
Total 2350 Legal and Accounting Services				**$75,484.50**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				378,129.12
Total Personnel Services – Salaries				**$378,129.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				57,687.38
220 Social Security Contributions				25,489.10
230 PSERS Retirement Contributions				126,014.28
260 Workers' Compensation				3,393.37
299 All Other Employee Benefits				(7,975.00)
Total Personnel Services – Employee Benefits				**$204,609.13**
500 Other Purchased Services				
550 Printing and Binding				790.00
580 Travel			286.88	591.60
591 Services Purchased Locally				1,618.82
Total Other Purchased Services			**$286.88**	**$3,000.42**
600 Supplies				
610 General Supplies				4,570.90
640 Books and Periodicals				466.39
650 Supplies & Fees – Technology Related				1,737.02
Total Supplies				**$6,774.31**
800 Other Objects				
810 Dues and Fees				7,331.00
Total Other Objects				**$7,331.00**
Total 2360 Office of the Superintendent / Executive Director Services			**$286.88**	**$599,843.98**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	358,703.94	555,843.72		914,547.66
Total Personnel Services – Salaries	**$358,703.94**	**$555,843.72**		**$914,547.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	71,435.64	145,099.15		216,534.79
220 Social Security Contributions	26,586.88	41,093.50		67,680.38
230 PSERS Retirement Contributions	118,487.29	183,669.95		302,157.24
260 Workers' Compensation	2,967.18	4,748.45		7,715.63
Total Personnel Services – Employee Benefits	**$219,476.99**	**$374,611.05**		**$594,088.04**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,680.92			1,680.92
Total Purchased Property Services	**$1,680.92**			**$1,680.92**
500 Other Purchased Services				
550 Printing and Binding	52.05			52.05
580 Travel	514.37	19.95		534.32
591 Services Purchased Locally		17.05		17.05
Total Other Purchased Services	**$566.42**	**$37.00**		**$603.42**
600 Supplies				
610 General Supplies	3.11	2,574.81		2,577.92
630 Food	145.36			145.36
640 Books and Periodicals		29.90		29.90
650 Supplies & Fees – Technology Related		199.00		199.00
Total Supplies	**$148.47**	**$2,803.71**		**$2,952.18**
800 Other Objects				
810 Dues and Fees	1,190.00	1,190.00		2,380.00
Total Other Objects	**$1,190.00**	**$1,190.00**		**$2,380.00**
Total 2380 Office of the Principal Services	**$581,766.74**	**$934,485.48**		**$1,516,252.22**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				309,421.99
Total Personnel Services – Salaries				**$309,421.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				123,710.60
220 Social Security Contributions				22,137.23
230 PSERS Retirement Contributions				104,638.73
260 Workers' Compensation				2,677.67
Total Personnel Services – Employee Benefits				**$253,164.23**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,737.89
Total Purchased Professional and Technical Services				**$1,737.89**
400 Purchased Property Services				
430 Repairs and Maintenance Services				492.00
Total Purchased Property Services				**$492.00**
500 Other Purchased Services				
580 Travel				30.00
591 Services Purchased Locally				(614.40)
Total Other Purchased Services				**($584.40)**
600 Supplies				
610 General Supplies				11,436.47
Total Supplies				**$11,436.47**
800 Other Objects				
810 Dues and Fees				180.00
Total Other Objects				**$180.00**
Total 2400 Support Services – Pupil Health				**$575,848.18**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				168.00
Total Purchased Professional and Technical Services				**$168.00**
Total 2420 Medical Services				**$168.00**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				575.00
Total Purchased Professional and Technical Services				**$575.00**
Total 2430 Dental Services				**$575.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				309,421.99
Total Personnel Services – Salaries				**$309,421.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				123,710.60
220 Social Security Contributions				22,137.23
230 PSERS Retirement Contributions				104,638.73
260 Workers' Compensation				2,677.67
Total Personnel Services – Employee Benefits				**$253,164.23**
300 Purchased Professional and Technical Services				
330 Other Professional Services				994.89
Total Purchased Professional and Technical Services				**$994.89**
400 Purchased Property Services				
430 Repairs and Maintenance Services				492.00
Total Purchased Property Services				**$492.00**
500 Other Purchased Services				
580 Travel				30.00
591 Services Purchased Locally				(614.40)
Total Other Purchased Services				**($584.40)**
600 Supplies				
610 General Supplies				11,436.47
Total Supplies				**$11,436.47**
800 Other Objects				
810 Dues and Fees				180.00
Total Other Objects				**$180.00**
Total 2440 Nursing Services				**$575,105.18**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				282,982.48
Total Personnel Services – Salaries				**$282,982.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				87,616.54
220 Social Security Contributions				20,501.95
230 PSERS Retirement Contributions				94,291.52
260 Workers' Compensation				2,340.06
Total Personnel Services – Employee Benefits				**$204,750.07**
300 Purchased Professional and Technical Services				
340 Technical Services				31,191.12
Total Purchased Professional and Technical Services				**$31,191.12**
400 Purchased Property Services				
440 Rentals				3,216.00
Total Purchased Property Services				**$3,216.00**
500 Other Purchased Services				
530 Communications				14,414.80
591 Services Purchased Locally				9,952.50
Total Other Purchased Services				**$24,367.30**
600 Supplies				
610 General Supplies				4,975.74
640 Books and Periodicals				54.00
650 Supplies & Fees – Technology Related				34.99
Total Supplies				**$5,064.73**
800 Other Objects				
810 Dues and Fees				10,140.28
Total Other Objects				**$10,140.28**
Total 2500 Support Services – Business				**$561,711.98**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				282,982.48
Total Personnel Services – Salaries				**$282,982.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				87,616.54
220 Social Security Contributions				20,501.95
230 PSERS Retirement Contributions				94,291.52
260 Workers' Compensation				2,340.06
Total Personnel Services – Employee Benefits				**$204,750.07**
300 Purchased Professional and Technical Services				
340 Technical Services				31,191.12
Total Purchased Professional and Technical Services				**$31,191.12**
400 Purchased Property Services				
440 Rentals				3,216.00
Total Purchased Property Services				**$3,216.00**
500 Other Purchased Services				
530 Communications				14,414.80
591 Services Purchased Locally				9,952.50
Total Other Purchased Services				**$24,367.30**
600 Supplies				
610 General Supplies				4,975.74
640 Books and Periodicals				54.00
650 Supplies & Fees – Technology Related				34.99
Total Supplies				**$5,064.73**
800 Other Objects				
810 Dues and Fees				10,140.28
Total Other Objects				**$10,140.28**
Total 2510 Fiscal Services				**$561,711.98**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				137,391.00
Total Personnel Services – Salaries				**$137,391.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,916.36
220 Social Security Contributions				10,102.71
230 PSERS Retirement Contributions				45,739.66
260 Workers' Compensation				1,139.16
Total Personnel Services – Employee Benefits				**$80,897.89**
Total 2511 Supervision of Fiscal Services - Head of Component				**$218,288.89**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				30,657.55
Total Personnel Services – Salaries				**$30,657.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,877.74
220 Social Security Contributions				2,081.50
230 PSERS Retirement Contributions				10,512.48
260 Workers' Compensation				256.58
Total Personnel Services – Employee Benefits				**$35,728.30**
Total 2514 Payroll Services				**$66,385.85**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				114,933.93
Total Personnel Services – Salaries				**$114,933.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,822.44
220 Social Security Contributions				8,317.74
230 PSERS Retirement Contributions				38,039.38
260 Workers' Compensation				944.32
Total Personnel Services – Employee Benefits				**$88,123.88**
300 Purchased Professional and Technical Services				
340 Technical Services				31,191.12
Total Purchased Professional and Technical Services				**$31,191.12**
400 Purchased Property Services				
440 Rentals				3,216.00
Total Purchased Property Services				**$3,216.00**
500 Other Purchased Services				
530 Communications				14,414.80
591 Services Purchased Locally				9,952.50
Total Other Purchased Services				**$24,367.30**
600 Supplies				
610 General Supplies				4,975.74
640 Books and Periodicals				54.00
650 Supplies & Fees – Technology Related				34.99
Total Supplies				**$5,064.73**
800 Other Objects				
810 Dues and Fees				10,140.28
Total Other Objects				**$10,140.28**
Total 2519 Other Fiscal Services				**$277,037.24**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,223,066.97
Total Personnel Services – Salaries				**$1,223,066.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				446,038.09
220 Social Security Contributions				88,153.79
230 PSERS Retirement Contributions				412,245.02
260 Workers' Compensation				10,578.48
299 All Other Employee Benefits				1,125.00
Total Personnel Services – Employee Benefits				**$958,140.38**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				13,561.03
Total Purchased Professional and Technical Services				**$13,561.03**
400 Purchased Property Services				
410 Cleaning Services				54,538.70
420 Utility Services				82,666.72
430 Repairs and Maintenance Services				317,141.56
440 Rentals				2,455.12
460 Extermination Services				4,530.96
Total Purchased Property Services				**$461,333.06**
500 Other Purchased Services				
523 General Property and Liability Insurance				81,889.00
530 Communications				23,225.65
580 Travel				1,411.26
591 Services Purchased Locally				14,522.73
Total Other Purchased Services				**$121,048.64**
600 Supplies				
610 General Supplies	941.80	193,163.29		194,105.09
620 Energy				516,254.90
650 Supplies & Fees – Technology Related				3,749.92
Total Supplies	**$941.80**	**$193,163.29**		**$714,109.91**
800 Other Objects				
810 Dues and Fees				9,469.01
Total Other Objects				**$9,469.01**
Total 2600 Operation and Maintenance of Plant Services	**$941.80**	**$193,163.29**		**$3,500,729.00**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				87,629.00
Total Personnel Services – Salaries				**$87,629.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,916.36
220 Social Security Contributions				6,506.15
230 PSERS Retirement Contributions				28,676.44
260 Workers' Compensation				713.78
Total Personnel Services – Employee Benefits				**$59,812.73**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$147,441.73**

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				87,629.00
Total Personnel Services – Salaries				**$87,629.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,916.36
220 Social Security Contributions				6,506.15
230 PSERS Retirement Contributions				28,676.44
260 Workers' Compensation				713.78
Total Personnel Services – Employee Benefits				**$59,812.73**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$147,441.73**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				998,995.04
Total Personnel Services – Salaries				**$998,995.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				385,270.97
220 Social Security Contributions				71,874.18
230 PSERS Retirement Contributions				337,108.62
260 Workers' Compensation				8,711.07
299 All Other Employee Benefits				1,125.00
Total Personnel Services – Employee Benefits				**$804,089.84**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				8,524.47
Total Purchased Professional and Technical Services				**$8,524.47**
400 Purchased Property Services				
410 Cleaning Services				25,520.70
420 Utility Services				82,666.72
430 Repairs and Maintenance Services				317,141.56
440 Rentals				2,455.12
460 Extermination Services				4,530.96
Total Purchased Property Services				**$432,315.06**
500 Other Purchased Services				
523 General Property and Liability Insurance				81,889.00
530 Communications				23,225.65
580 Travel				1,411.26
591 Services Purchased Locally				14,522.73
Total Other Purchased Services				**$121,048.64**
600 Supplies				
610 General Supplies	796.39	163,339.45		164,135.84
620 Energy				516,254.90
650 Supplies & Fees – Technology Related				3,749.92
Total Supplies	**$796.39**	**$163,339.45**		**$684,140.66**
800 Other Objects				
810 Dues and Fees				4,469.01
Total Other Objects				**$4,469.01**
Total 2620 Operation of Buildings Services	**$796.39**	**$163,339.45**		**$3,053,582.72**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
410 Cleaning Services				29,018.00
Total Purchased Property Services				**$29,018.00**
Total 2630 Care and Upkeep of Grounds Services				**$29,018.00**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				136,442.93
Total Personnel Services – Salaries				**$136,442.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36,850.76
220 Social Security Contributions				9,773.46
230 PSERS Retirement Contributions				46,459.96
260 Workers' Compensation				1,153.63
Total Personnel Services – Employee Benefits				**$94,237.81**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				5,036.56
Total Purchased Professional and Technical Services				**$5,036.56**
600 Supplies				
610 General Supplies	145.41	29,823.84		29,969.25
Total Supplies	**$145.41**	**$29,823.84**		**$29,969.25**
800 Other Objects				
810 Dues and Fees				5,000.00
Total Other Objects				**$5,000.00**
Total 2660 Safety and Security Services	**$145.41**	**$29,823.84**		**$270,686.55**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,147.27
Total Personnel Services – Salaries				**$32,147.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,130.12
220 Social Security Contributions				2,379.83
230 PSERS Retirement Contributions				11,023.30
260 Workers' Compensation				261.40
Total Personnel Services – Employee Benefits				**$21,794.65**
300 Purchased Professional and Technical Services				
340 Technical Services				4,500.00
Total Purchased Professional and Technical Services				**$4,500.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,341.25
Total Purchased Property Services				**$7,341.25**
500 Other Purchased Services				
513 Contracted Carriers				1,430,025.14
516 Student Transportation Services From the IU				32,003.32
Total Other Purchased Services				**$1,462,028.46**
600 Supplies				
610 General Supplies				140.00
Total Supplies				**$140.00**
Total 2700 Student Transportation Services				**$1,527,951.63**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,147.27
Total Personnel Services – Salaries				**$32,147.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,130.12
220 Social Security Contributions				2,379.83
230 PSERS Retirement Contributions				11,023.30
260 Workers' Compensation				261.40
Total Personnel Services – Employee Benefits				**$21,794.65**
Total 2710 Supervision of Student Transportation Services				**$53,941.92**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,147.27
Total Personnel Services – Salaries				**$32,147.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,130.12
220 Social Security Contributions				2,379.83
230 PSERS Retirement Contributions				11,023.30
260 Workers' Compensation				261.40
Total Personnel Services – Employee Benefits				**$21,794.65**
Total 2719 Supervision of Student Transportation Services – All Other Supervision				**$53,941.92**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				4,500.00
Total Purchased Professional and Technical Services				**$4,500.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,341.25
Total Purchased Property Services				**$7,341.25**
500 Other Purchased Services				
513 Contracted Carriers				1,184,754.78
516 Student Transportation Services From the IU				32,003.32
Total Other Purchased Services				**$1,216,758.10**
600 Supplies				
610 General Supplies				140.00
Total Supplies				**$140.00**
Total 2720 Vehicle Operation Services				**$1,228,739.35**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				245,270.36
Total Other Purchased Services				**$245,270.36**
Total 2750 Nonpublic Transportation				**$245,270.36**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				226,081.86
Total Personnel Services – Salaries				**$226,081.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				95,976.21
220 Social Security Contributions				16,050.20
230 PSERS Retirement Contributions				75,352.09
240 Tuition Reimbursement				5,348.19
260 Workers' Compensation				1,697.65
Total Personnel Services – Employee Benefits				**$194,424.34**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				6,053.99
Total Purchased Professional and Technical Services				**$6,053.99**
Total 2800 Support Services – Central				**$426,560.19**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				194,031.86
Total Personnel Services – Salaries				**$194,031.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				95,902.77
220 Social Security Contributions				13,644.17
230 PSERS Retirement Contributions				64,567.85
260 Workers' Compensation				1,697.65
Total Personnel Services – Employee Benefits				**$175,812.44**
Total 2810 Planning, Research, Development and Evaluation Services				**$369,844.30**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,050.00
Total Personnel Services – Salaries				**$32,050.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73.44
220 Social Security Contributions				2,406.03
230 PSERS Retirement Contributions				10,784.24
240 Tuition Reimbursement				5,348.19
Total Personnel Services – Employee Benefits				**$18,611.90**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				6,053.99
Total Purchased Professional and Technical Services				**$6,053.99**
Total 2830 Staff Services				**$56,715.89**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,050.00
Total Personnel Services – Salaries				**$32,050.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73.44
220 Social Security Contributions				2,406.03
230 PSERS Retirement Contributions				10,784.24
Total Personnel Services – Employee Benefits				**$13,263.71**
Total 2831 Supervision of Staff Services				**$45,313.71**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				3,722.19
Total Personnel Services – Employee Benefits				**$3,722.19**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				3,666.01
Total Purchased Professional and Technical Services				**$3,666.01**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$7,388.20**

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				1,626.00
Total Personnel Services – Employee Benefits				**$1,626.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				2,387.98
Total Purchased Professional and Technical Services				**$2,387.98**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$4,013.98**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				29,627.35
Total Other Purchased Services				**$29,627.35**
800 Other Objects				
899 Pass-Through Funds				2,307.00
Total Other Objects				**$2,307.00**
Total 2900 Other Support Services				**$31,934.35**

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				29,627.35
Total Other Purchased Services				**$29,627.35**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$29,627.35**

General Fund (10)

2990 Pass-Through Funds	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
899 Pass-Through Funds				2,307.00
Total Other Objects				**$2,307.00**
Total 2990 Pass-Through Funds				**$2,307.00**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	377,947.89
Total Personnel Services – Salaries	**$377,947.89**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	8,367.24
220 Social Security Contributions	28,543.22
230 PSERS Retirement Contributions	125,461.15
260 Workers' Compensation	3,489.86
Total Personnel Services – Employee Benefits	**$165,861.47**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	15,580.05
330 Other Professional Services	52,940.54
Total Purchased Professional and Technical Services	**$68,520.59**
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,329.21
Total Purchased Property Services	**$4,329.21**
500 Other Purchased Services	
510 Student Transportation Services	39,013.46
520 Insurance – General	7,000.00
550 Printing and Binding	98.19
591 Services Purchased Locally	4,773.50
Total Other Purchased Services	**$50,885.15**
600 Supplies	
610 General Supplies	41,742.74
640 Books and Periodicals	175.00
Total Supplies	**$41,917.74**
800 Other Objects	
810 Dues and Fees	7,330.45
Total Other Objects	**$7,330.45**
Total 3000 Operation of Non-Instructional Services	**$716,792.50**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				377,947.89
Total Personnel Services – Salaries				**$377,947.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,367.24
220 Social Security Contributions				28,543.22
230 PSERS Retirement Contributions				125,461.15
260 Workers' Compensation				3,489.86
Total Personnel Services – Employee Benefits				**$165,861.47**
300 Purchased Professional and Technical Services				
330 Other Professional Services				54,127.50
Total Purchased Professional and Technical Services				**$54,127.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,329.21
Total Purchased Property Services				**$4,329.21**
500 Other Purchased Services				
510 Student Transportation Services				39,013.46
520 Insurance – General				7,000.00
550 Printing and Binding				98.19
591 Services Purchased Locally				4,773.50
Total Other Purchased Services				**$50,885.15**
600 Supplies				
610 General Supplies				41,742.74
640 Books and Periodicals				175.00
Total Supplies				**$41,917.74**
800 Other Objects				
810 Dues and Fees				7,330.45
Total Other Objects				**$7,330.45**
Total 3200 Student Activities				**$702,399.41**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				15,580.05
330 Other Professional Services				(1,186.96)
Total Purchased Professional and Technical Services				**$14,393.09**
Total 3300 Community Services				**$14,393.09**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
880 Refunds of Prior Years' Receipts	234.28
Total Other Objects	**$234.28**
900 Other Uses of Funds	
939 Other Fund Transfers	6,017,150.18
Total Other Uses of Funds	**$6,017,150.18**
Total 5000 Other Expenditures and Financing Uses	**$6,017,384.46**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				234.28
Total Other Objects				**$234.28**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$234.28**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				234.28
Total Other Objects				**$234.28**
Total 5130 Refund of Prior Year Revenues / Receipts				**$234.28**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				6,017,150.18
Total Other Uses of Funds				**$6,017,150.18**
Total 5200 Interfund Transfers – Out				**$6,017,150.18**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,014,395.00
Total Other Uses of Funds				**$1,014,395.00**
Total 5230 Capital Projects Fund Transfers				**$1,014,395.00**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				5,001,083.76
Total Other Uses of Funds				**$5,001,083.76**
Total 5240 Debt Service Fund Transfers				**$5,001,083.76**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,671.42
Total Other Uses of Funds				**$1,671.42**
Total 5250 Enterprise Fund Transfers				**$1,671.42**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	6,632,396.08
Total Purchased Property Services	**$6,632,396.08**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$6,632,396.08**

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				6,632,396.08
Total Purchased Property Services				**$6,632,396.08**
Total 4100 Site Acquisition Services – Original and Additional				**$6,632,396.08**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	916,084.00
Total Other Objects	**$916,084.00**
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	**$5,001,084.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				916,084.00
Total Other Objects				**$916,084.00**
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				**$5,001,084.00**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				916,084.00
Total Other Objects				**$916,084.00**
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				**$5,001,084.00**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	18,719,336.70				
1200 Special Programs - Elementary / Secondary	7,532,233.60				
1300 Vocational Education	1,877,112.12				
1400 Other Instructional Programs - Elementary / Secondary	1,837.38				
1500 Nonpublic School Programs	9,874.00				
Total Instruction	**$28,140,393.80**				
2000 Support Services					
2100 Support Services - Students	1,420,215.28				
2200 Support Services - Instructional Staff	2,397,962.52				
2300 Support Services - Administration	2,296,126.75				
2400 Support Services - Pupil Health	575,848.18				
2500 Support Services - Business	561,711.98				
2600 Operation and Maintenance of Plant Services	3,500,729.00				
2700 Student Transportation Services	1,527,951.63				
2800 Support Services - Central	426,560.19				
2900 Other Support Services	31,934.35				
Total Support Services	**$12,739,039.88**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	702,399.41				
3300 Community Services	14,393.09				
Total Operation of Non-Instructional Services	**$716,792.50**				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	234.28				
5200 Interfund Transfers - Out	6,017,150.18				
Total Other Expenditures and Financing Uses	**$6,017,384.46**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$47,613,610.64**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional			6,632,396.08		
Total Facilities Acquisition, Construction and Improvement Services			**$6,632,396.08**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				5,001,084.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				**$5,001,084.00**	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			**$6,632,396.08**	**$5,001,084.00**	

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	18,719,336.70
	1200 Special Programs - Elementary / Secondary	7,532,233.60
	1300 Vocational Education	1,877,112.12
	1400 Other Instructional Programs - Elementary / Secondary	1,837.38
	1500 Nonpublic School Programs	9,874.00
Total Instruction		**$28,140,393.80**
2000	**Support Services**	
	2100 Support Services - Students	1,420,215.28
	2200 Support Services - Instructional Staff	2,397,962.52
	2300 Support Services - Administration	2,296,126.75
	2400 Support Services - Pupil Health	575,848.18
	2500 Support Services - Business	561,711.98
	2600 Operation and Maintenance of Plant Services	3,500,729.00
	2700 Student Transportation Services	1,527,951.63
	2800 Support Services - Central	426,560.19
	2900 Other Support Services	31,934.35
Total Support Services		**$12,739,039.88**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	702,399.41
	3300 Community Services	14,393.09
Total Operation of Non-Instructional Services		**$716,792.50**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4100 Site Acquisition Services - Original and Additional	6,632,396.08
Total Facilities Acquisition, Construction and Improvement Services		**$6,632,396.08**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	5,001,318.28
	5200 Interfund Transfers - Out	6,017,150.18
Total Other Expenditures and Financing Uses		**$11,018,468.46**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$59,247,090.72**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	19,287,894.00
Total Federally Funded salaries subject to PSERS withholding	769,855.91

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	362,908.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$362,908.00**

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	129,863.00	251,306.07	381,169.07
	212 Dental Insurance	71,327.46	11,625.63	82,953.09
	215 Eye Care Insurance		2,371.40	2,371.40
	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	$201,190.46	$265,303.10	$466,493.56
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	66,089.44	18,813.60	84,903.04
	212 Dental Insurance	2,062.26	823.30	2,885.56
	215 Eye Care Insurance		154.40	154.40
	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	$68,151.70	$19,791.30	$87,943.00
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$269,342.16	$285,094.40	$554,436.56

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		990,784.97	990,784.97		1,005,398.03	1,005,398.03
2140 Psychological Services	303,027.90		303,027.90	313,707.55		313,707.55
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	267,609.84		267,609.84	278,560.49	196,484.17	475,044.66
2350 Legal and Accounting Services	50,834.15	29,552.22	80,386.37	36,298.00	39,186.50	75,484.50
2420 Medical Services		265.00	265.00		168.00	168.00
2440 Nursing Services		632,380.98	632,380.98		575,105.18	575,105.18
2700 Student Transportation Services	550,781.51	1,525,373.64	2,076,155.15	409,662.25	1,118,289.38	1,527,951.63
Total	**$1,172,253.40**	**$3,178,356.81**	**$4,350,610.21**	**$1,038,228.29**	**$2,934,631.26**	**$3,972,859.55**

(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		25,990,000.00			2,865,240.00	926,984.00	66,697,070.00	96,479,294.00
2. Additional Debt Incurred During Year					178,880.00	195,294.00	3,485,291.00	3,859,465.00
3. Retirements and Repayments		4,085,000.00			106,564.00	131,634.00	6,161,318.00	10,484,516.00
4. Debt at End of Fiscal Year		21,905,000.00			2,937,556.00	990,644.00	64,021,043.00	89,854,243.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		21,905,000.00			2,937,556.00	990,644.00	64,021,043.00	89,854,243.00
7. Current Portion P&I - Due within 1 year		5,002,213.76				55,524.00		5,057,737.76
8. Interest Paid during current fiscal year		916,083.76						916,083.76

(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					99,855.00	21,890.00	1,277,930.00	1,399,675.00
2. Additional Debt Incurred During Year					4,979.00			4,979.00
3. Retirements and Repayments					11,054.00	15,715.00	130,973.00	157,742.00
4. Debt at End of Fiscal Year					93,780.00	6,175.00	1,146,957.00	1,246,912.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					93,780.00	6,175.00	1,146,957.00	1,246,912.00
7. Current Portion P&I - Due within 1 year						6,175.00		6,175.00
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	4,085,000.00		916,084.00	5,001,084.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt Payments - Governmental Funds		**$4,085,000.00**		**$916,084.00**	**$5,001,084.00**	

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	9,615,000.00		5,000.00	9,610,000.00	349,755.00	344,845.00
General Obligation Bonds/Notes – CIB	09/2018	2,105,000.00		5,000.00	2,100,000.00	77,285.00	72,375.00
General Obligation Bonds/Notes – CIB	06/2014	8,675,000.00		2,585,000.00	6,090,000.00	2,944,075.00	361,475.00
General Obligation Bonds/Notes – CIB	10/2013	5,595,000.00		1,490,000.00	4,105,000.00	1,631,098.76	137,388.76
Compensated Absences		926,984.00	195,294.00	131,634.00	990,644.00	55,524.00	
Other Post-Employment Benefits (OPEB)		2,865,240.00	178,880.00	106,564.00	2,937,556.00		
Net Pension Liability		66,697,070.00	3,485,291.00	6,161,318.00	64,021,043.00		
Totals for Debt Entered:		**$96,479,294.00**	**$3,859,465.00**	**$10,484,516.00**	**$89,854,243.00**	**$5,057,737.76**	**$916,083.76**

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		21,890.00		15,715.00	6,175.00	6,175.00	
Other Post-Employment Benefits (OPEB)		99,855.00	4,979.00	11,054.00	93,780.00		
Net Pension Liability		1,277,930.00		130,973.00	1,146,957.00		
Totals for Debt Entered:		**$1,399,675.00**	**$4,979.00**	**$157,742.00**	**$1,246,912.00**	**$6,175.00**	

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	3,162,338.46
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$3,162,338.46**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	46,362.27	10,095.36	56,457.63
6	Brick and Mortar Charter Schools	16,064.21		16,064.21
7	Cyber Charter Schools	333,921.73	336,595.58	670,517.31
8	Career and Technology Centers	952,467.88	45,425.04	997,892.92
9	Approved Private Schools		1,363,498.39	1,363,498.39
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	26,749.61	18,441.57	45,191.18
12	Juvenile Detention Centers	498.68		498.68
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	703.50	11,514.64	12,218.14
Section 2 Total		**$1,376,767.88**	**$1,785,570.58**	**$3,162,338.46**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Andrew Maier El Sch	791	2,571,369.55	380,207.45	1,269,361.67	187,690.16	102,217.98	11,713.36	4,522,560.17	
	Fleetwood MS	6311	6,533,175.08	1,113,942.25	3,225,114.81	549,899.80	117,786.78	27,580.67	11,567,499.39	
	Fleetwood SHS	5023	6,792,586.27	1,331,408.72	3,353,173.65	657,252.55	162,064.52	28,551.89	12,325,037.60	
	Willow Creek El Sch	8057	4,942,852.43	1,331,408.72	2,440,048.88	563,351.72	326,423.07	26,798.64	9,630,883.46	
Total			**20,839,983.33**	**4,156,967.14**	**10,287,699.01**	**1,958,194.23**	**708,492.35**	**94,644.56**	**38,045,980.62**	