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

6/30/2021

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — Date: 10/27/2021

Board Secretary Signature — Date: 10/27/2021

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 **6/30/2021**

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

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

Audit Certification Due:
12/31/2021

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 _____ Date 10/27/2021

Board Secretary

Signature _____ Date 10/27/2021

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No. 008

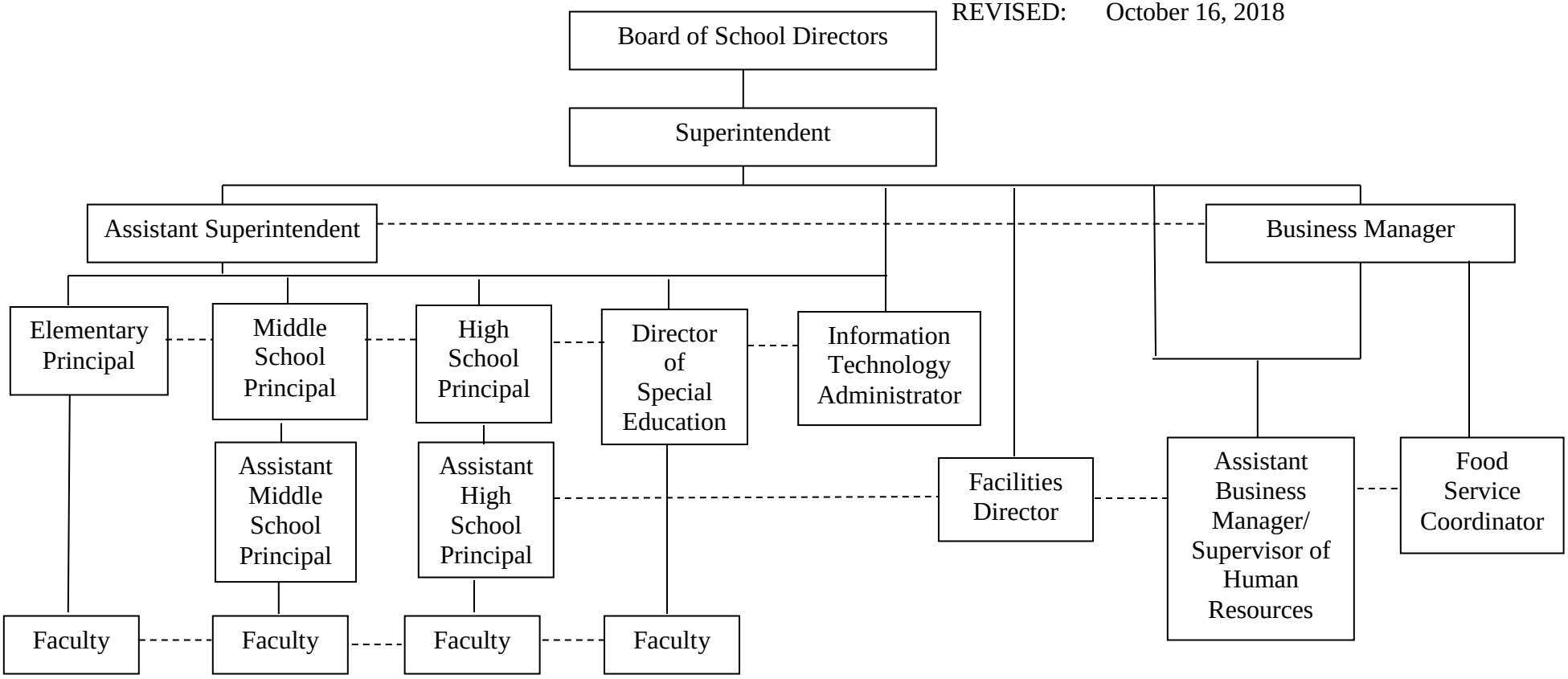
SECTION: LOCAL BOARD PROCEDURES

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: $1,651,489.79 2700-513, PY AFR Amount: $1,430,025.14	Transportation services were not paid for for the COVID shutdown during the 19-20 school year. The district did, however, pay the contractor for lost days during the 20-21 school year as a result of the district running on a hybrid model.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: $101,407.30 Prior Year SESS Schedule 2160: $0.00	The district contracted with an outside provider to secure the services of a social worker for the 20-21 and into the 21-22 school year to address mental health and familial issues that arose out of the pandemic.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: $63,444.94 Prior Year SESS Schedule 2350: $36,298.00	Due to an increase of special education claims as a result of the pandemic, additional services were needed from our legal counsel to ensure the district's protection against liability claims.

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	7,396,673				
0110 Investments					
0120 Taxes Receivable	801,419				
0130 Due From Other Funds	274,235				
0141 Due From Other Governments	140,692				
0142 State Revenue Receivable	1,522,684				
0143 Federal Revenue Receivable	106,788				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,626				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$10,245,117**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$10,245,117**				

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			899,841		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds			1,581,806		
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			**$2,481,647**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			**$2,481,647**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	8,296,514
0110	Investments	
0120	Taxes Receivable	801,419
0130	Due From Other Funds	1,856,041
0141	Due From Other Governments	140,692
0142	State Revenue Receivable	1,522,684
0143	Federal Revenue Receivable	106,788
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	2,626
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		**$12,726,764**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$12,726,764**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,587,777				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	544,367				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	69,738				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,746,650				
0462 Payroll Deductions and Withholding	1,878,185				
0480 Unearned Revenues	1,144				
0490 Other Current Liabilities	2,020				
Total Liabilities	**$5,829,881**				
0950 Deferred Inflows of Resources	473,216				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	844,819				
0840 Assigned Fund Balance	287,236				
0850 Unassigned Fund Balance	2,809,965				
Total Fund Balances	**$3,942,020**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$10,245,117**				

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			207,030		
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			**$207,030**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			2,274,617		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			**$2,274,617**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			**$2,481,647**		

Amounts Expressed in Whole Dollars	**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	1,587,777
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	751,397
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	69,738
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,746,650
0462 Payroll Deductions and Withholding	1,878,185
0480 Unearned Revenues	1,144
0490 Other Current Liabilities	2,020
Total Liabilities	**$6,036,911**
0950 Deferred Inflows of Resources	473,216
Fund Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	2,274,617
0830 Committed Fund Balance	844,819
0840 Assigned Fund Balance	287,236
0850 Unassigned Fund Balance	2,809,965
Total Fund Balances	**$6,216,637**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$12,726,764**

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	31,356,598				
7000 Revenue from State Sources	15,298,920				
8000 Revenue from Federal Sources	1,129,248				
Total Revenues	**$47,784,766**				
Expenditures					
1000 Instruction	29,994,059				
2000 Support Services	12,796,484				
3000 Operation of Non-Instructional Services	720,156				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	7,382				
Total Expenditures	**$43,518,081**				
Excess (Deficiency) Of Revenues Over Expenditures	**$4,266,685**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,885,837				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($4,885,837)**				

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			592		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			**$592**		
Expenditures					
1000 Instruction					
2000 Support Services				115,730	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		568,118	1,726,320		
5110 Debt Service				3,722,348	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		**$568,118**	**$1,726,320**	**$3,838,078**	
Excess (Deficiency) Of Revenues Over Expenditures		**($568,118)**	**($1,725,728)**	**($3,838,078)**	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds				14,845,000	
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			1,192,546	3,692,751	
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				14,699,673	
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			**$1,192,546**	**$3,838,078**	

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	31,357,190
7000 Revenue from State Sources	15,298,920
8000 Revenue from Federal Sources	1,129,248
Total Revenues	**$47,785,358**
Expenditures	
1000 Instruction	29,994,059
2000 Support Services	12,912,214
3000 Operation of Non-Instructional Services	720,156
4000 Facilities Acquisition, Construction and Improvement Services	2,294,438
5110 Debt Service	3,722,348
5130 Refund of Prior Year Revenues / Receipts	7,382
Total Expenditures	**$49,650,597**
Excess (Deficiency) Of Revenues Over Expenditures	**($1,865,239)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	14,845,000
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	4,885,297
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	14,699,673
5150 Bond Discounts	
5200 Interfund Transfers – Out	4,885,837
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$144,787**

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	**($619,152)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,561,172				
Fund Balance - End Of Year	**$3,942,020**				

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		**($568,118)**	**($533,182)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		568,118	2,807,799		
Fund Balance - End Of Year			**$2,274,617**		

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	**($1,720,452)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	7,937,089
Fund Balance - End Of Year	**$6,216,637**

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	289,855			289,855	
0110 Investments					
0130 Due From Other Funds	5,971			5,971	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,340			1,340	
0143 Federal Revenue Receivable	34,358			34,358	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	14,902			14,902	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$346,426**			**$346,426**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	84,425			84,425	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$84,425**			**$84,425**	
0910 Deferred Outflows of Resources	167,582			167,582	
Total Assets And Deferred Outflows Of Resources	**$598,433**			**$598,433**	

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	273,110			273,110	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	3,954			3,954	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	4,030			4,030	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	11,435			11,435	
0480 Unearned Revenues	960			960	
0490 Other Current Liabilities	37,844			37,844	
Total Current Liabilities	**$331,333**			**$331,333**	
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)	66,717			66,717	
0570 Net Pension Liability	1,057,038			1,057,038	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$1,123,755**			**$1,123,755**	
Total Liabilities	**$1,455,088**			**$1,455,088**	
0950 Deferred Inflows of Resources	232,830			232,830	
Net Position					
0791 Net Investment in Capital Assets	84,425			84,425	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,173,910)			(1,173,910)	
Total Net Position	**($1,089,485)**			**($1,089,485)**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$598,433**			**$598,433**	

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	22,226			22,226	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$22,226**			**$22,226**	
Operating Expenses					
100 Personnel Services – Salaries	274,757			274,757	
200 Personnel Services – Employee Benefits	188,536			188,536	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	375,356			375,356	
740 Depreciation	85			85	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	44,045			44,045	
Total Operating Expenses	**$882,779**			**$882,779**	
Operating Income (Loss)	**($860,553)**			**($860,553)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	42			42	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	78,171			78,171	
8000 Revenue from Federal Sources	674,531			674,531	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$752,744**			**$752,744**	
Income (Loss) Before Contributions And Transfers	**($107,809)**			**($107,809)**	

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	540			540	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**($107,269)**			**($107,269)**	
0002 Net Position - Beginning of Fiscal Year	(982,216)			(982,216)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($1,089,485)**			**($1,089,485)**	

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	26,807			26,807	
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	215,461			215,461	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	364,928			364,928	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($553,582)**			**($553,582)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	78,152			78,152	
0023 Receipts From Federal Sources -8000	611,398			611,398	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	540			540	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$690,090**			**$690,090**	
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	42			42	
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	**$42**	**$42**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**136,550**			**136,550**	
0004 Cash and Cash Equivalents Beginning of Year	153,305			153,305	
Cash and Cash Equivalents at Year End	**$289,855**			**$289,855**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(860,553)			(860,553)	
Adjustments					
0051 Depreciation and Net Amortization	60,117			60,117	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	263,736			263,736	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	6,131			6,131	
0059 Inc (Dec) in Accounts Payable (0400-0450)	6,896			6,896	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	(2,145)			(2,145)	
0062 Inc (Dec) in Unearned Revenue (0480)	901			901	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(111,862)			(111,862)	
0067 Deferred Inflows (0950)	83,197			83,197	
Total Adjustments	**$306,971**			**$306,971**	
Cash Provided By (Used for) Total	**($553,582)**			**($553,582)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Commodities used in 20-21	60,032
Total	**$60,032**

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	40,741			118,892
0110 Investments				
0130 Due From Other Funds	7,561			
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	**$48,302**			**$118,892**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$48,302**			**$118,892**

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	25,098		184,731
0110 Investments			
0130 Due From Other Funds			7,561
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	**$25,098**		**$192,292**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	**$25,098**		**$192,292**

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				8,686
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				892
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				**$9,578**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	48,302			109,314
0799 Unrestricted Net Position				
Total Net Position	**$48,302**			**$109,314**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$48,302**			**$118,892**

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			8,686
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			892
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			**$9,578**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)	25,098		182,714
0799 Unrestricted Net Position			
Total Net Position	**$25,098**		**$182,714**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$25,098**		**$192,292**

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	24,349			72,146	1,069	
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	20,162					
0094 Other Deductions				91,416	4,093	
Change In Net Position	**$4,187**			**($19,270)**	**($3,024)**	
0006 Net Position – Beginning of Fiscal Year	44,115			128,584	28,122	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$48,302**			**$109,314**	**$25,098**	

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	97,564
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	20,162
0094 Other Deductions	95,509
Change In Net Position	**($18,107)**
0006 Net Position – Beginning of Fiscal Year	200,821
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$182,714**

		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	27,033,771.02			27,033,771.02
6112	Interim Real Estate Taxes	81,008.42			81,008.42
6113	Public Utility Realty Taxes	29,427.88			29,427.88
6114	Payments in Lieu of Current Taxes - State / Local	26.28			26.28
6143	Current Act 511 Local Services Taxes	55,796.91			55,796.91
6151	Current Act 511 Earned Income Taxes	2,291,084.72			2,291,084.72
6153	Current Act 511 Real Estate Transfer Taxes	472,057.30			472,057.30
6154	Current Act 511 Amusement Taxes	33,754.18			33,754.18
6411	Delinquent Real Estate Taxes	460,963.54			460,963.54
6500	Earnings on Investments	7,339.44			
6700	Revenues from LEA Activities	82,981.00			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	34,022.32			
6832	Federal IDEA Revenue Received as Pass Through	437,977.86			
6837	Federal Cares Act Revenue Received as Pass Through	100,000.00			
6910	Rentals	90,731.67			
6920	Contributions and Donations from Private Sources	26,150.04			
6944	Receipts from Other LEAs in Pennsylvania - Education	11,550.00			
6991	Refunds of a Prior Year Expenditure	85,142.49			
6999	Other Revenues Not Specified Above	22,812.61			
TOTAL	**Revenue from Local Sources**	**$31,356,597.68**			**$30,457,890.25**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	6,217,862.09
7112	Basic Education Funding-Social Security	845,950.55
7160	Tuition for Orphans Subsidy	124,144.08
7271	Special Education funds for School-Aged Pupils	1,540,805.83
7311	Pupil Transportation Subsidy	843,231.44
7312	Nonpublic and Charter School Pupil Transportation Subsidy	48,895.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	272,947.41
7330	Health Services (Medical, Dental, Nurse, Act 25)	44,577.59
7340	State Property Tax Reduction Allocation	1,124,940.17
7361	School Safety and Security Grants	40,000.00
7505	Ready to Learn Block Grant	371,717.00
7820	State Share of Retirement Contributions	3,823,849.04
TOTAL	**Revenue from State Sources**	**$15,298,920.20**

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8110	Payments for Federally Impacted Areas	33,376.78			
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	362,701.75			
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	68,100.00			
8516	NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	13,464.53			
8517	NCLB, Title IV - 21St Century Schools	28,983.00			
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	313,880.75			
8749	Other CARES Act Funding	286,358.00			
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	22,383.15			
TOTAL	**Revenue from Federal Sources**	**$1,129,247.96**			
TOTAL	**FROM ALL SOURCES**	**$47,784,765.84**			**$30,457,890.25**

	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	27,033,771.02					
6112 Interim Real Estate Taxes	81,008.42					
6113 Public Utility Realty Taxes	29,427.88					
6114 Payments in Lieu of Current Taxes - State / Local	26.28					
6143 Current Act 511 Local Services Taxes	55,796.91					
6151 Current Act 511 Earned Income Taxes	2,291,084.72					
6153 Current Act 511 Real Estate Transfer Taxes	472,057.30					
6154 Current Act 511 Amusement Taxes	33,754.18					
6411 Delinquent Real Estate Taxes	460,963.54					
6500 Earnings on Investments	7,339.44					
6700 Revenues from LEA Activities	82,981.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	34,022.32					
6832 Federal IDEA Revenue Received as Pass Through	437,977.86					
6837 Federal Cares Act Revenue Received as Pass Through	100,000.00					
6910 Rentals	90,731.67					
6920 Contributions and Donations from Private Sources	26,150.04					
6944 Receipts from Other LEAs in Pennsylvania - Education	11,550.00					
6991 Refunds of a Prior Year Expenditure	85,142.49					
6999 Other Revenues Not Specified Above	22,812.61					
6000 Total Revenue from Local Sources	**$31,356,597.68**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,217,862.09					
7112 Basic Education Funding-Social Security	845,950.55					
7160 Tuition for Orphans Subsidy	124,144.08					
7271 Special Education funds for School-Aged Pupils	1,540,805.83					
7311 Pupil Transportation Subsidy	843,231.44					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	48,895.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	272,947.41					
7330 Health Services (Medical, Dental, Nurse, Act 25)	44,577.59					
7340 State Property Tax Reduction Allocation	1,124,940.17					
7361 School Safety and Security Grants	40,000.00					
7505 Ready to Learn Block Grant	371,717.00					
7820 State Share of Retirement Contributions	3,823,849.04					
7000 Total Revenue from State Sources	**$15,298,920.20**					

	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					27,033,771.02
6112 Interim Real Estate Taxes					81,008.42
6113 Public Utility Realty Taxes					29,427.88
6114 Payments in Lieu of Current Taxes - State / Local					26.28
6143 Current Act 511 Local Services Taxes					55,796.91
6151 Current Act 511 Earned Income Taxes					2,291,084.72
6153 Current Act 511 Real Estate Transfer Taxes					472,057.30
6154 Current Act 511 Amusement Taxes					33,754.18
6411 Delinquent Real Estate Taxes					460,963.54
6500 Earnings on Investments		592.05			7,931.49
6700 Revenues from LEA Activities					82,981.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					34,022.32
6832 Federal IDEA Revenue Received as Pass Through					437,977.86
6837 Federal Cares Act Revenue Received as Pass Through					100,000.00
6910 Rentals					90,731.67
6920 Contributions and Donations from Private Sources					26,150.04
6944 Receipts from Other LEAs in Pennsylvania - Education					11,550.00
6991 Refunds of a Prior Year Expenditure					85,142.49
6999 Other Revenues Not Specified Above					22,812.61
6000 Total Revenue from Local Sources		**$592.05**			**$31,357,189.73**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,217,862.09
7112 Basic Education Funding-Social Security					845,950.55
7160 Tuition for Orphans Subsidy					124,144.08
7271 Special Education funds for School-Aged Pupils					1,540,805.83
7311 Pupil Transportation Subsidy					843,231.44
7312 Nonpublic and Charter School Pupil Transportation Subsidy					48,895.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					272,947.41
7330 Health Services (Medical, Dental, Nurse, Act 25)					44,577.59
7340 State Property Tax Reduction Allocation					1,124,940.17
7361 School Safety and Security Grants					40,000.00
7505 Ready to Learn Block Grant					371,717.00
7820 State Share of Retirement Contributions					3,823,849.04
7000 Total Revenue from State Sources					**$15,298,920.20**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8110 Payments for Federally Impacted Areas	33,376.78					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	362,701.75					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	68,100.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	13,464.53					
8517 NCLB, Title IV - 21St Century Schools	28,983.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	313,880.75					
8749 Other CARES Act Funding	286,358.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	22,383.15					
8000 Total Revenue from Federal Sources	**$1,129,247.96**					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	**$47,784,765.84**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8110 Payments for Federally Impacted Areas					33,376.78
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					362,701.75
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					68,100.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					13,464.53
8517 NCLB, Title IV - 21St Century Schools					28,983.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					313,880.75
8749 Other CARES Act Funding					286,358.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					22,383.15
8000 Total Revenue from Federal Sources					**$1,129,247.96**
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			14,845,000.00		14,845,000.00
9310 General Fund Transfers		1,192,546.00	3,692,751.00		4,885,297.00
9000 Total Other Financing Sources		**$1,192,546.00**	**$18,537,751.00**		**$19,730,297.00**
Total From All Sources		**$1,193,138.05**	**$18,537,751.00**		**$67,515,654.89**

	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	31,356,597.68					
Revenue from State Sources	15,298,920.20					
Revenue from Federal Sources	1,129,247.96					
Other Financing Sources						
Total From All Sources	**$47,784,765.84**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources		592.05			31,357,189.73
Revenue from State Sources					15,298,920.20
Revenue from Federal Sources					1,129,247.96
Other Financing Sources		1,192,546.00	18,537,751.00		19,730,297.00
Total From All Sources		**$1,193,138.05**	**$18,537,751.00**		**$67,515,654.89**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	14,455,727.60
Total Personnel Services – Salaries	**$14,455,727.60**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,166,157.04
220 Social Security Contributions	1,054,561.16
230 PSERS Retirement Contributions	4,971,692.10
250 Unemployment Compensation	23,808.75
260 Workers' Compensation	129,433.61
270 Group Insurance – Self-Insurance	(769.30)
299 All Other Employee Benefits	6,900.00
Total Personnel Services – Employee Benefits	**$9,351,783.36**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	293,047.81
329 Professional Educational Services – Other	137,050.91
330 Other Professional Services	708,165.47
Total Purchased Professional and Technical Services	**$1,138,264.19**
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,045.83
Total Purchased Property Services	**$4,045.83**
500 Other Purchased Services	
510 Student Transportation Services	1,885.90
550 Printing and Binding	1,271.00
561 Tuition To Other School Districts Within the State	72,094.05
562 Tuition To Pennsylvania Charter Schools	1,222,678.27
564 Tuition To Career and Technology Centers	1,092,280.71
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,323,654.53
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	38,551.47
580 Travel	503.44
591 Services Purchased Locally	12,535.87
592 Services Purchased From Another LEA Within the State	1,702.21
Total Other Purchased Services	**$3,767,157.45**
600 Supplies	
610 General Supplies	164,753.79
640 Books and Periodicals	173,476.33
650 Supplies & Fees – Technology Related	925,256.38
Total Supplies	**$1,263,486.50**
700 Property	
762 Capitalized Equipment - Replacement	7,199.90
Total Property	**$7,199.90**
800 Other Objects	

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
810 Dues and Fees	6,394.18
Total Other Objects	**$6,394.18**
Total 1000 Instruction	**$29,994,059.01**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,885,959.16	6,744,070.63	462,021.22	11,092,051.01
Total Personnel Services – Salaries	**$3,885,959.16**	**$6,744,070.63**	**$462,021.22**	**$11,092,051.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	967,798.76	1,345,746.29		2,313,545.05
220 Social Security Contributions	307,925.05	496,429.83	5,918.15	810,273.03
230 PSERS Retirement Contributions	1,453,132.85	2,334,936.40	28,580.53	3,816,649.78
250 Unemployment Compensation	78.57	23,730.18		23,808.75
260 Workers' Compensation	37,358.45	61,660.52	732.90	99,751.87
270 Group Insurance – Self-Insurance	(2.54)	(766.76)		(769.30)
299 All Other Employee Benefits		5,535.00		5,535.00
Total Personnel Services – Employee Benefits	**$2,766,291.14**	**$4,267,271.46**	**$35,231.58**	**$7,068,794.18**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	51,921.41	85,129.50		137,050.91
330 Other Professional Services	7.94	2,396.96		2,404.90
Total Purchased Professional and Technical Services	**$51,929.35**	**$87,526.46**		**$139,455.81**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,085.23	2,960.60		4,045.83
Total Purchased Property Services	**$1,085.23**	**$2,960.60**		**$4,045.83**
500 Other Purchased Services				
510 Student Transportation Services	0.93	1,884.97		1,885.90
550 Printing and Binding	218.00	1,053.00		1,271.00
562 Tuition To Pennsylvania Charter Schools	2,292.22	692,316.95		694,609.17
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	125.29	37,841.18		37,966.47
580 Travel	258.07	186.69		444.76
591 Services Purchased Locally	4.06	2,741.79		2,745.85
592 Services Purchased From Another LEA Within the State		1,702.21		1,702.21
Total Other Purchased Services	**$2,898.57**	**$737,726.79**		**$740,625.36**
600 Supplies				
610 General Supplies	29,737.32	69,001.18	1,190.84	99,929.34
640 Books and Periodicals	149,246.04	15,922.07	4,999.11	170,167.22
650 Supplies & Fees – Technology Related	8,155.78	528,087.17	386,189.00	922,431.95
Total Supplies	**$187,139.14**	**$613,010.42**	**$392,378.95**	**$1,192,528.51**
700 Property				
762 Capitalized Equipment - Replacement	7,199.90			7,199.90
Total Property	**$7,199.90**			**$7,199.90**
800 Other Objects				
810 Dues and Fees	285.42	4,449.76		4,735.18
Total Other Objects	**$285.42**	**$4,449.76**		**$4,735.18**
Total 1100 Regular Programs – Elementary / Secondary	**$6,902,787.91**	**$12,457,016.12**	**$889,631.75**	**$20,249,435.78**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,885,959.16	6,744,070.63	462,021.22	11,092,051.01
Total Personnel Services – Salaries	**$3,885,959.16**	**$6,744,070.63**	**$462,021.22**	**$11,092,051.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	967,798.76	1,345,746.29		2,313,545.05
220 Social Security Contributions	307,925.05	496,429.83	5,918.15	810,273.03
230 PSERS Retirement Contributions	1,453,132.85	2,334,936.40	28,580.53	3,816,649.78
250 Unemployment Compensation	78.57	23,730.18		23,808.75
260 Workers' Compensation	37,358.45	61,660.52	732.90	99,751.87
270 Group Insurance – Self-Insurance	(2.54)	(766.76)		(769.30)
299 All Other Employee Benefits		5,535.00		5,535.00
Total Personnel Services – Employee Benefits	**$2,766,291.14**	**$4,267,271.46**	**$35,231.58**	**$7,068,794.18**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	51,921.41	85,129.50		137,050.91
330 Other Professional Services	7.94	2,396.96		2,404.90
Total Purchased Professional and Technical Services	**$51,929.35**	**$87,526.46**		**$139,455.81**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,085.23	2,960.60		4,045.83
Total Purchased Property Services	**$1,085.23**	**$2,960.60**		**$4,045.83**
500 Other Purchased Services				
510 Student Transportation Services	0.93	1,884.97		1,885.90
550 Printing and Binding	218.00	1,053.00		1,271.00
562 Tuition To Pennsylvania Charter Schools	2,292.22	692,316.95		694,609.17
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	125.29	37,841.18		37,966.47
580 Travel	258.07	186.69		444.76
591 Services Purchased Locally	4.06	2,741.79		2,745.85
592 Services Purchased From Another LEA Within the State		1,702.21		1,702.21
Total Other Purchased Services	**$2,898.57**	**$737,726.79**		**$740,625.36**
600 Supplies				
610 General Supplies	29,737.32	69,001.18	1,190.84	99,929.34
640 Books and Periodicals	149,246.04	15,922.07	4,999.11	170,167.22
650 Supplies & Fees – Technology Related	8,155.78	528,087.17	386,189.00	922,431.95
Total Supplies	**$187,139.14**	**$613,010.42**	**$392,378.95**	**$1,192,528.51**
700 Property				
762 Capitalized Equipment - Replacement	7,199.90			7,199.90
Total Property	**$7,199.90**			**$7,199.90**
800 Other Objects				
810 Dues and Fees	285.42	4,449.76		4,735.18
Total Other Objects	**$285.42**	**$4,449.76**		**$4,735.18**
Total 1110 Regular Programs	**$6,902,787.91**	**$12,457,016.12**	**$889,631.75**	**$20,249,435.78**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	551,194.76	1,956,766.57	325,265.59	2,833,226.92
Total Personnel Services – Salaries	**$551,194.76**	**$1,956,766.57**	**$325,265.59**	**$2,833,226.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	209,004.97	541,765.43		750,770.40
220 Social Security Contributions	40,921.10	141,350.23	23,164.09	205,435.42
230 PSERS Retirement Contributions	190,969.14	713,056.46	68,712.68	972,738.28
260 Workers' Compensation	4,943.72	17,229.47	2,814.50	24,987.69
299 All Other Employee Benefits	1,365.00			1,365.00
Total Personnel Services – Employee Benefits	**$447,203.93**	**$1,413,401.59**	**$94,691.27**	**$1,955,296.79**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	27,751.87	265,295.94		293,047.81
330 Other Professional Services	15,940.00	664,554.57	25,266.00	705,760.57
Total Purchased Professional and Technical Services	**$43,691.87**	**$929,850.51**	**$25,266.00**	**$998,808.38**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	95.63	28,883.02		28,978.65
562 Tuition To Pennsylvania Charter Schools	1,742.63	526,326.47		528,069.10
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	4,368.07	1,319,286.46		1,323,654.53
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1.93	583.07		585.00
580 Travel	0.11	33.93		34.04
591 Services Purchased Locally		283.02		283.02
Total Other Purchased Services	**$6,208.37**	**$1,875,395.97**		**$1,881,604.34**
600 Supplies				
610 General Supplies	12,188.32	38,889.20		51,077.52
640 Books and Periodicals	1,695.52	1,169.14		2,864.66
650 Supplies & Fees – Technology Related	9.08	2,216.35		2,225.43
Total Supplies	**$13,892.92**	**$42,274.69**		**$56,167.61**
800 Other Objects				
810 Dues and Fees	4.86	1,654.14		1,659.00
Total Other Objects	**$4.86**	**$1,654.14**		**$1,659.00**
Total 1200 Special Programs – Elementary / Secondary	**$1,062,196.71**	**$6,219,343.47**	**$445,222.86**	**$7,726,763.04**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	123,125.86	342,475.90	7,245.00	472,846.76
Total Personnel Services – Salaries	**$123,125.86**	**$342,475.90**	**$7,245.00**	**$472,846.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,622.04	90,047.58		123,669.62
220 Social Security Contributions	9,352.18	24,721.28		34,073.46
230 PSERS Retirement Contributions	44,712.79	118,023.05		162,735.84
260 Workers' Compensation	1,163.36	3,019.89		4,183.25
Total Personnel Services – Employee Benefits	**$88,850.37**	**$235,811.80**		**$324,662.17**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	65.85	19,887.88		19,953.73
330 Other Professional Services	14,107.75	25,613.55	25,266.00	64,987.30
Total Purchased Professional and Technical Services	**$14,173.60**	**$45,501.43**	**$25,266.00**	**$84,941.03**
500 Other Purchased Services				
591 Services Purchased Locally		283.02		283.02
Total Other Purchased Services		**$283.02**		**$283.02**
600 Supplies				
610 General Supplies	6,782.54	6,712.55		13,495.09
640 Books and Periodicals		900.90		900.90
650 Supplies & Fees – Technology Related	3.03	915.95		918.98
Total Supplies	**$6,785.57**	**$8,529.40**		**$15,314.97**
Total 1210 Life Skills Support	**$232,935.40**	**$632,601.55**	**$32,511.00**	**$898,047.95**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,115.28	336,849.77		337,965.05
Total Personnel Services – Salaries	**$1,115.28**	**$336,849.77**		**$337,965.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	203.48	61,457.70		61,661.18
220 Social Security Contributions	81.44	24,599.28		24,680.72
230 PSERS Retirement Contributions	384.37	116,092.58		116,476.95
260 Workers' Compensation	9.87	2,981.09		2,990.96
Total Personnel Services – Employee Benefits	**$679.16**	**$205,130.65**		**$205,809.81**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	228.15	68,908.15		69,136.30
330 Other Professional Services	123.29	37,239.88		37,363.17
Total Purchased Professional and Technical Services	**$351.44**	**$106,148.03**		**$106,499.47**
600 Supplies				
610 General Supplies	28.50	8,609.21		8,637.71
650 Supplies & Fees – Technology Related	0.93	280.59		281.52
Total Supplies	**$29.43**	**$8,889.80**		**$8,919.23**
Total 1220 Sensory Support	**$2,175.31**	**$657,018.25**		**$659,193.56**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		242,725.99		242,725.99
Total Personnel Services – Salaries		**$242,725.99**		**$242,725.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		76,307.08		76,307.08
220 Social Security Contributions		17,338.18		17,338.18
230 PSERS Retirement Contributions		83,238.07		83,238.07
260 Workers' Compensation		2,146.36		2,146.36
Total Personnel Services – Employee Benefits		**$179,029.69**		**$179,029.69**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	95.63	28,883.02		28,978.65
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	4,255.71	1,285,351.58		1,289,607.29
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1.93	583.07		585.00
Total Other Purchased Services	**$4,353.27**	**$1,314,817.67**		**$1,319,170.94**
600 Supplies				
610 General Supplies	2.39	566.00		568.39
Total Supplies	**$2.39**	**$566.00**		**$568.39**
Total 1230 Emotional Support	**$4,355.66**	**$1,737,139.35**		**$1,741,495.01**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	339,641.98	832,276.62	318,020.59	1,489,939.19
Total Personnel Services – Salaries	**$339,641.98**	**$832,276.62**	**$318,020.59**	**$1,489,939.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	158,501.70	288,832.08		447,333.78
220 Social Security Contributions	24,984.29	60,136.83	23,164.09	108,285.21
230 PSERS Retirement Contributions	115,743.39	326,615.34	68,712.68	511,071.41
260 Workers' Compensation	2,997.93	7,352.52	2,814.50	13,164.95
Total Personnel Services – Employee Benefits	**$302,227.31**	**$682,936.77**	**$94,691.27**	**$1,079,855.35**
300 Purchased Professional and Technical Services				
330 Other Professional Services		85,544.00		85,544.00
Total Purchased Professional and Technical Services		**$85,544.00**		**$85,544.00**
600 Supplies				
610 General Supplies	5,374.64	22,926.78		28,301.42
640 Books and Periodicals	1,695.52	268.24		1,963.76
650 Supplies & Fees – Technology Related	5.12	1,019.81		1,024.93
Total Supplies	**$7,075.28**	**$24,214.83**		**$31,290.11**
800 Other Objects				
810 Dues and Fees		185.00		185.00
Total Other Objects		**$185.00**		**$185.00**
Total 1240 Academic Support	**$648,944.57**	**$1,625,157.22**	**$412,711.86**	**$2,686,813.65**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	252,719.98	755,870.62	318,020.59	1,326,611.19
Total Personnel Services – Salaries	**$252,719.98**	**$755,870.62**	**$318,020.59**	**$1,326,611.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	136,054.62	266,385.00		402,439.62
220 Social Security Contributions	18,650.77	54,617.57	23,164.09	96,432.43
230 PSERS Retirement Contributions	85,746.70	300,247.74	68,712.68	454,707.12
260 Workers' Compensation	2,228.61	6,676.48	2,814.50	11,719.59
Total Personnel Services – Employee Benefits	**$242,680.70**	**$627,926.79**	**$94,691.27**	**$965,298.76**
300 Purchased Professional and Technical Services				
330 Other Professional Services		85,544.00		85,544.00
Total Purchased Professional and Technical Services		**$85,544.00**		**$85,544.00**
600 Supplies				
610 General Supplies	5,374.64	22,926.78		28,301.42
640 Books and Periodicals	1,695.52	268.24		1,963.76
650 Supplies & Fees – Technology Related	5.12	1,019.81		1,024.93
Total Supplies	**$7,075.28**	**$24,214.83**		**$31,290.11**
Total 1241 Learning Support – Public	**$502,475.96**	**$1,493,556.24**	**$412,711.86**	**$2,408,744.06**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	86,922.00	76,406.00		163,328.00
Total Personnel Services – Salaries	**$86,922.00**	**$76,406.00**		**$163,328.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,447.08	22,447.08		44,894.16
220 Social Security Contributions	6,333.52	5,519.26		11,852.78
230 PSERS Retirement Contributions	29,996.69	26,367.60		56,364.29
260 Workers' Compensation	769.32	676.04		1,445.36
Total Personnel Services – Employee Benefits	**$59,546.61**	**$55,009.98**		**$114,556.59**
800 Other Objects				
810 Dues and Fees		185.00		185.00
Total Other Objects		**$185.00**		**$185.00**
Total 1243 Gifted Support	**$146,468.61**	**$131,600.98**		**$278,069.59**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	26,873.50			26,873.50
Total Purchased Professional and Technical Services	**$26,873.50**			**$26,873.50**
Total 1280 Early Intervention Support	**$26,873.50**			**$26,873.50**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	87,311.64	202,438.29		289,749.93
Total Personnel Services – Salaries	**$87,311.64**	**$202,438.29**		**$289,749.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,677.75	25,120.99		41,798.74
220 Social Security Contributions	6,503.19	14,554.66		21,057.85
230 PSERS Retirement Contributions	30,128.59	69,087.42		99,216.01
260 Workers' Compensation	772.56	1,729.61		2,502.17
299 All Other Employee Benefits	1,365.00			1,365.00
Total Personnel Services – Employee Benefits	**$55,447.09**	**$110,492.68**		**$165,939.77**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	584.37	176,499.91		177,084.28
330 Other Professional Services	1,708.96	516,157.14		517,866.10
Total Purchased Professional and Technical Services	**$2,293.33**	**$692,657.05**		**$694,950.38**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	1,742.63	526,326.47		528,069.10
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	112.36	33,934.88		34,047.24
580 Travel	0.11	33.93		34.04
Total Other Purchased Services	**$1,855.10**	**$560,295.28**		**$562,150.38**
600 Supplies				
610 General Supplies	0.25	74.66		74.91
Total Supplies	**$0.25**	**$74.66**		**$74.91**
800 Other Objects				
810 Dues and Fees	4.86	1,469.14		1,474.00
Total Other Objects	**$4.86**	**$1,469.14**		**$1,474.00**
Total 1290 Special Programs - Other Support	**$146,912.27**	**$1,567,427.10**		**$1,714,339.37**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		518,509.67		518,509.67
Total Personnel Services – Salaries		**$518,509.67**		**$518,509.67**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		101,841.59		101,841.59
220 Social Security Contributions		37,949.43		37,949.43
230 PSERS Retirement Contributions		178,302.63		178,302.63
260 Workers' Compensation		4,588.30		4,588.30
Total Personnel Services – Employee Benefits		**$322,681.95**		**$322,681.95**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		38,641.32		38,641.32
564 Tuition To Career and Technology Centers		1,092,280.71		1,092,280.71
580 Travel		24.64		24.64
Total Other Purchased Services		**$1,130,946.67**		**$1,130,946.67**
600 Supplies				
610 General Supplies		13,746.93		13,746.93
640 Books and Periodicals		444.45		444.45
650 Supplies & Fees – Technology Related		599.00		599.00
Total Supplies		**$14,790.38**		**$14,790.38**
Total 1300 Vocational Education		**$1,986,928.67**		**$1,986,928.67**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,578.32	7,361.68		11,940.00
Total Personnel Services – Salaries	**$4,578.32**	**$7,361.68**		**$11,940.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	350.26	553.02		903.28
230 PSERS Retirement Contributions	1,460.90	2,540.51		4,001.41
260 Workers' Compensation	40.56	65.19		105.75
Total Personnel Services – Employee Benefits	**$1,851.72**	**$3,158.72**		**$5,010.44**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	14.76	4,459.32		4,474.08
591 Services Purchased Locally	0.89	269.11		270.00
Total Other Purchased Services	**$15.65**	**$4,728.43**		**$4,744.08**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$6,445.69**	**$15,248.83**		**$21,694.52**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,560.00	1,830.00		6,390.00
Total Personnel Services – Salaries	**$4,560.00**	**$1,830.00**		**$6,390.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	348.89	140.00		488.89
230 PSERS Retirement Contributions	1,454.58	631.54		2,086.12
260 Workers' Compensation	40.40	16.21		56.61
Total Personnel Services – Employee Benefits	**$1,843.87**	**$787.75**		**$2,631.62**
500 Other Purchased Services				
591 Services Purchased Locally	0.89	269.11		270.00
Total Other Purchased Services	**$0.89**	**$269.11**		**$270.00**
Total 1420 Summer School	**$6,404.76**	**$2,886.86**		**$9,291.62**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	18.32	5,531.68		5,550.00
Total Personnel Services – Salaries	**$18.32**	**$5,531.68**		**$5,550.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1.37	413.02		414.39
230 PSERS Retirement Contributions	6.32	1,908.97		1,915.29
260 Workers' Compensation	0.16	48.98		49.14
Total Personnel Services – Employee Benefits	**$7.85**	**$2,370.97**		**$2,378.82**
Total 1430 Homebound Instruction	**$26.17**	**$7,902.65**		**$7,928.82**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	14.76	4,459.32		4,474.08
Total Other Purchased Services	**$14.76**	**$4,459.32**		**$4,474.08**
Total 1440 Alternative Regular Education Programs	**$14.76**	**$4,459.32**		**$4,474.08**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	14.76	4,459.32		4,474.08
Total Other Purchased Services	**$14.76**	**$4,459.32**		**$4,474.08**
Total 1441 Adjudicated / Court-Placed Programs	**$14.76**	**$4,459.32**		**$4,474.08**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally			9,237.00	9,237.00
Total Other Purchased Services			**$9,237.00**	**$9,237.00**
Total 1500 Nonpublic School Programs			**$9,237.00**	**$9,237.00**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,917,809.98
Total Personnel Services – Salaries	**$4,917,809.98**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,233,491.61
220 Social Security Contributions	358,922.73
230 PSERS Retirement Contributions	1,651,943.10
240 Tuition Reimbursement	89,535.50
250 Unemployment Compensation	277.25
260 Workers' Compensation	41,066.32
299 All Other Employee Benefits	6,785.82
Total Personnel Services – Employee Benefits	**$3,382,022.33**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	11,075.00
329 Professional Educational Services – Other	3,120.48
330 Other Professional Services	301,483.54
340 Technical Services	135,735.94
360 Employee Training and Development Services	131,343.93
Total Purchased Professional and Technical Services	**$582,758.89**
400 Purchased Property Services	
410 Cleaning Services	36,000.47
420 Utility Services	76,772.17
430 Repairs and Maintenance Services	281,824.97
440 Rentals	378,794.79
460 Extermination Services	4,715.96
Total Purchased Property Services	**$778,108.36**
500 Other Purchased Services	
513 Contracted Carriers	1,651,489.79
516 Student Transportation Services From the IU	33,600.95
520 Insurance – General	13,455.00
523 General Property and Liability Insurance	86,551.00
530 Communications	110,511.31
549 Other Advertising/Public Relations	1,636.97
550 Printing and Binding	1,999.97
580 Travel	1,183.15
591 Services Purchased Locally	64,776.21
595 IU Payments By Withholding	29,830.74
Total Other Purchased Services	**$1,995,035.09**
600 Supplies	
610 General Supplies	385,233.78
620 Energy	499,830.72
630 Food	21.48
640 Books and Periodicals	24,516.91
650 Supplies & Fees – Technology Related	178,606.83

General Fund (10)

2000 Support Services	Total
Total Supplies	**$1,088,209.72**
700 Property	
762 Capitalized Equipment - Replacement	10,610.00
Total Property	**$10,610.00**
800 Other Objects	
810 Dues and Fees	36,979.56
899 Pass-Through Funds	4,950.00
Total Other Objects	**$41,929.56**
Total 2000 Support Services	**$12,796,483.93**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	232,139.06	654,394.86		886,533.92
Total Personnel Services – Salaries	**$232,139.06**	**$654,394.86**		**$886,533.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,716.31	76,644.55		121,360.86
220 Social Security Contributions	17,175.10	49,157.75		66,332.85
230 PSERS Retirement Contributions	80,111.27	225,831.75		305,943.02
260 Workers' Compensation	2,054.56	5,773.86		7,828.42
Total Personnel Services – Employee Benefits	**$144,057.24**	**$357,407.91**		**$501,465.15**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	29.95	9,045.05		9,075.00
330 Other Professional Services	19.36	5,848.44	97,067.69	151,288.10
340 Technical Services				52,144.00
Total Purchased Professional and Technical Services	**$49.31**	**$14,893.49**	**$97,067.69**	**$212,507.10**
500 Other Purchased Services				
580 Travel	0.27	80.15		80.42
591 Services Purchased Locally			1,606.82	1,606.82
Total Other Purchased Services	**$0.27**	**$80.15**	**$1,606.82**	**$1,687.24**
600 Supplies				
610 General Supplies	128.08	4,019.42		4,147.50
640 Books and Periodicals	13,717.08			13,717.08
Total Supplies	**$13,845.16**	**$4,019.42**		**$17,864.58**
Total 2100 Support Services – Students	**$390,091.04**	**$1,030,795.83**	**$98,674.51**	**$1,620,057.99**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	231,368.65	421,708.24		653,076.89
Total Personnel Services – Salaries	**$231,368.65**	**$421,708.24**		**$653,076.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,688.04	68,107.80		112,795.84
220 Social Security Contributions	17,116.50	31,459.26		48,575.76
230 PSERS Retirement Contributions	79,845.40	145,531.65		225,377.05
260 Workers' Compensation	2,047.74	3,714.39		5,762.13
Total Personnel Services – Employee Benefits	**$143,697.68**	**$248,813.10**		**$392,510.78**
300 Purchased Professional and Technical Services				
330 Other Professional Services			39,013.00	39,013.00
Total Purchased Professional and Technical Services			**$39,013.00**	**$39,013.00**
500 Other Purchased Services				
591 Services Purchased Locally			1,606.82	1,606.82
Total Other Purchased Services			**$1,606.82**	**$1,606.82**
600 Supplies				
610 General Supplies	120.66	1,777.03		1,897.69
640 Books and Periodicals	13,717.08			13,717.08
Total Supplies	**$13,837.74**	**$1,777.03**		**$15,614.77**
Total 2120 Guidance Services	**$388,904.07**	**$672,298.37**	**$40,619.82**	**$1,101,822.26**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	770.41	232,686.62		233,457.03
Total Personnel Services – Salaries	**$770.41**	**$232,686.62**		**$233,457.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28.27	8,536.75		8,565.02
220 Social Security Contributions	58.60	17,698.49		17,757.09
230 PSERS Retirement Contributions	265.87	80,300.10		80,565.97
260 Workers' Compensation	6.82	2,059.47		2,066.29
Total Personnel Services – Employee Benefits	**$359.56**	**$108,594.81**		**$108,954.37**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	29.95	9,045.05		9,075.00
330 Other Professional Services	19.36	5,848.44		5,867.80
Total Purchased Professional and Technical Services	**$49.31**	**$14,893.49**		**$14,942.80**
500 Other Purchased Services				
580 Travel	0.27	80.15		80.42
Total Other Purchased Services	**$0.27**	**$80.15**		**$80.42**
600 Supplies				
610 General Supplies	7.42	2,242.39		2,249.81
Total Supplies	**$7.42**	**$2,242.39**		**$2,249.81**
Total 2140 Psychological Services	**$1,186.97**	**$358,497.46**		**$359,684.43**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services			58,054.69	106,407.30
Total Purchased Professional and Technical Services			**$58,054.69**	**$106,407.30**
Total 2160 Social Work Services			**$58,054.69**	**$106,407.30**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				52,144.00
Total Purchased Professional and Technical Services				**$52,144.00**
Total 2170 Student Accounting Services				**$52,144.00**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	88,494.74	601,572.05		690,066.79
Total Personnel Services – Salaries	**$88,494.74**	**$601,572.05**		**$690,066.79**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,723.45	128,365.98		151,089.43
220 Social Security Contributions	6,394.07	44,125.88		50,519.95
230 PSERS Retirement Contributions	30,496.33	194,197.28		224,693.61
240 Tuition Reimbursement	246.09	74,325.91		74,572.00
260 Workers' Compensation	781.96	4,939.40		5,721.36
Total Personnel Services – Employee Benefits	**$60,641.90**	**$445,954.45**		**$506,596.35**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6.60	1,993.40		2,000.00
329 Professional Educational Services – Other	10.30	3,110.18		3,120.48
340 Technical Services	134.62	40,657.82		40,792.44
360 Employee Training and Development Services	75.79	22,888.64	106,843.00	129,807.43
Total Purchased Professional and Technical Services	**$227.31**	**$68,650.04**	**$106,843.00**	**$175,720.35**
400 Purchased Property Services				
430 Repairs and Maintenance Services	4.47	1,350.39		1,354.86
440 Rentals	31,098.47	277,623.90	63,216.61	371,938.98
Total Purchased Property Services	**$31,102.94**	**$278,974.29**	**$63,216.61**	**$373,293.84**
500 Other Purchased Services				
530 Communications	248.00	74,902.45		75,150.45
591 Services Purchased Locally	60.09	18,148.75	4,500.00	22,708.84
Total Other Purchased Services	**$308.09**	**$93,051.20**	**$4,500.00**	**$97,859.29**
600 Supplies				
610 General Supplies	3,749.61	116,549.53		120,299.14
640 Books and Periodicals	4,925.94	2,352.30	2,781.97	10,060.21
650 Supplies & Fees – Technology Related	2,053.79	163,485.11	500.00	166,038.90
Total Supplies	**$10,729.34**	**$282,386.94**	**$3,281.97**	**$296,398.25**
800 Other Objects				
810 Dues and Fees	6.21	1,883.79		1,890.00
Total Other Objects	**$6.21**	**$1,883.79**		**$1,890.00**
Total 2200 Support Services – Instructional Staff	**$191,510.53**	**$1,772,472.76**	**$177,841.58**	**$2,141,824.87**

General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals	30,383.52	61,687.76		92,071.28
Total Purchased Property Services	**$30,383.52**	**$61,687.76**		**$92,071.28**
600 Supplies				
610 General Supplies	3,287.26	6,674.14		9,961.40
Total Supplies	**$3,287.26**	**$6,674.14**		**$9,961.40**
Total 2210 Supervision of Educational Media Services	**$33,670.78**	**$68,361.90**		**$102,032.68**

General Fund (10)

2219 Supervision of Educational Media Services – All Other Supervision	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals	30,383.52	61,687.76		92,071.28
Total Purchased Property Services	**$30,383.52**	**$61,687.76**		**$92,071.28**
600 Supplies				
610 General Supplies	3,287.26	6,674.14		9,961.40
Total Supplies	**$3,287.26**	**$6,674.14**		**$9,961.40**
Total 2219 Supervision of Educational Media Services – All Other Supervision	**$33,670.78**	**$68,361.90**		**$102,032.68**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	361.84	109,288.08		109,649.92
Total Personnel Services – Salaries	**$361.84**	**$109,288.08**		**$109,649.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	78.63	23,746.77		23,825.40
220 Social Security Contributions	26.46	7,992.06		8,018.52
230 PSERS Retirement Contributions	120.32	36,339.41		36,459.73
260 Workers' Compensation	2.89	872.96		875.85
Total Personnel Services – Employee Benefits	**$228.30**	**$68,951.20**		**$69,179.50**
300 Purchased Professional and Technical Services				
340 Technical Services	134.62	40,657.82		40,792.44
Total Purchased Professional and Technical Services	**$134.62**	**$40,657.82**		**$40,792.44**
400 Purchased Property Services				
430 Repairs and Maintenance Services	4.47	1,350.39		1,354.86
440 Rentals	714.95	215,936.14	63,216.61	279,867.70
Total Purchased Property Services	**$719.42**	**$217,286.53**	**$63,216.61**	**$281,222.56**
500 Other Purchased Services				
530 Communications	247.75	74,827.45		75,075.20
Total Other Purchased Services	**$247.75**	**$74,827.45**		**$75,075.20**
600 Supplies				
610 General Supplies	324.33	97,956.35		98,280.68
650 Supplies & Fees – Technology Related	2,031.42	156,729.48		158,760.90
Total Supplies	**$2,355.75**	**$254,685.83**		**$257,041.58**
Total 2240 Computer-Assisted Instruction Support Services	**$4,047.68**	**$765,696.91**	**$63,216.61**	**$832,961.20**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	86,922.00	126,554.69		213,476.69
Total Personnel Services – Salaries	**$86,922.00**	**$126,554.69**		**$213,476.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,447.08	44,893.84		67,340.92
220 Social Security Contributions	6,277.92	9,045.82		15,323.74
230 PSERS Retirement Contributions	29,996.69	43,290.22		73,286.91
260 Workers' Compensation	769.32	1,120.08		1,889.40
Total Personnel Services – Employee Benefits	**$59,491.01**	**$98,349.96**		**$157,840.97**
600 Supplies				
610 General Supplies	113.63	4,552.59		4,666.22
640 Books and Periodicals	2,807.36	1,886.90		4,694.26
650 Supplies & Fees – Technology Related	22.37	6,755.63		6,778.00
Total Supplies	**$2,943.36**	**$13,195.12**		**$16,138.48**
800 Other Objects				
810 Dues and Fees		10.00		10.00
Total Other Objects		**$10.00**		**$10.00**
Total 2250 School Library Services	**$149,356.37**	**$238,109.77**		**$387,466.14**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,107.40	334,469.80		335,577.20
Total Personnel Services – Salaries	**$1,107.40**	**$334,469.80**		**$335,577.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	197.74	59,725.37		59,923.11
220 Social Security Contributions	82.92	25,041.83		25,124.75
230 PSERS Retirement Contributions	342.14	103,338.32		103,680.46
260 Workers' Compensation	8.94	2,700.58		2,709.52
Total Personnel Services – Employee Benefits	**$631.74**	**$190,806.10**		**$191,437.84**
500 Other Purchased Services				
530 Communications	0.25	75.00		75.25
Total Other Purchased Services	**$0.25**	**$75.00**		**$75.25**
600 Supplies				
610 General Supplies	24.39	7,366.45		7,390.84
Total Supplies	**$24.39**	**$7,366.45**		**$7,390.84**
800 Other Objects				
810 Dues and Fees	5.12	1,544.88		1,550.00
Total Other Objects	**$5.12**	**$1,544.88**		**$1,550.00**
Total 2260 Instruction and Curriculum Development Services	**$1,768.90**	**$534,262.23**		**$536,031.13**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	103.50	31,259.48		31,362.98
Total Personnel Services – Salaries	**$103.50**	**$31,259.48**		**$31,362.98**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	6.77	2,046.17		2,052.94
230 PSERS Retirement Contributions	37.18	11,229.33		11,266.51
240 Tuition Reimbursement	246.09	74,325.91		74,572.00
260 Workers' Compensation	0.81	245.78		246.59
Total Personnel Services – Employee Benefits	**$290.85**	**$87,847.19**		**$88,138.04**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6.60	1,993.40		2,000.00
329 Professional Educational Services – Other	10.30	3,110.18		3,120.48
360 Employee Training and Development Services	75.79	22,888.64	106,843.00	129,807.43
Total Purchased Professional and Technical Services	**$92.69**	**$27,992.22**	**$106,843.00**	**$134,927.91**
600 Supplies				
640 Books and Periodicals	2,118.58	465.40	2,781.97	5,365.95
650 Supplies & Fees – Technology Related			500.00	500.00
Total Supplies	**$2,118.58**	**$465.40**	**$3,281.97**	**$5,865.95**
800 Other Objects				
810 Dues and Fees	1.09	328.91		330.00
Total Other Objects	**$1.09**	**$328.91**		**$330.00**
Total 2270 Instructional Staff Professional Development Services	**$2,606.71**	**$147,893.20**	**$110,124.97**	**$260,624.88**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally	60.09	18,148.75	4,500.00	22,708.84
Total Other Purchased Services	**$60.09**	**$18,148.75**	**$4,500.00**	**$22,708.84**
Total 2290 Other Instructional Staff Services	**$60.09**	**$18,148.75**	**$4,500.00**	**$22,708.84**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	367,301.46	581,596.67		1,345,262.12
Total Personnel Services – Salaries	**$367,301.46**	**$581,596.67**		**$1,345,262.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	76,517.76	145,246.84		270,427.95
220 Social Security Contributions	27,120.47	43,051.83		97,210.41
230 PSERS Retirement Contributions	122,864.16	195,193.97		448,749.42
260 Workers' Compensation	2,977.64	4,698.71		10,830.89
Total Personnel Services – Employee Benefits	**$229,480.03**	**$388,191.35**		**$827,218.67**
300 Purchased Professional and Technical Services				
330 Other Professional Services				146,792.94
Total Purchased Professional and Technical Services				**$146,792.94**
400 Purchased Property Services				
430 Repairs and Maintenance Services	643.43			643.43
Total Purchased Property Services	**$643.43**			**$643.43**
500 Other Purchased Services				
520 Insurance – General				13,455.00
530 Communications	0.05	13.95		14.00
549 Other Advertising/Public Relations				1,636.97
550 Printing and Binding	52.72			1,999.97
580 Travel		50.00		458.95
591 Services Purchased Locally				28,380.55
Total Other Purchased Services	**$52.77**	**$63.95**		**$45,945.44**
600 Supplies				
610 General Supplies	361.75			50,402.81
630 Food				21.48
640 Books and Periodicals	150.00			599.62
650 Supplies & Fees – Technology Related				12,019.78
Total Supplies	**$511.75**			**$63,043.69**
800 Other Objects				
810 Dues and Fees	1,190.00	1,190.00		26,284.34
Total Other Objects	**$1,190.00**	**$1,190.00**		**$26,284.34**
Total 2300 Support Services – Administration	**$599,179.44**	**$971,041.97**		**$2,455,190.63**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				24,500.00
Total Purchased Professional and Technical Services				**$24,500.00**
500 Other Purchased Services				
520 Insurance – General				13,455.00
549 Other Advertising/Public Relations				1,529.92
Total Other Purchased Services				**$14,984.92**
800 Other Objects				
810 Dues and Fees				12,488.96
Total Other Objects				**$12,488.96**
Total 2310 Board Services				**$51,973.88**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,914.99
Total Personnel Services – Salaries				**$6,914.99**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				529.01
260 Workers' Compensation				61.09
Total Personnel Services – Employee Benefits				**$590.10**
500 Other Purchased Services				
591 Services Purchased Locally				28,350.56
Total Other Purchased Services				**$28,350.56**
600 Supplies				
610 General Supplies				55.00
Total Supplies				**$55.00**
Total 2330 Tax Assessment and Collection Services				**$35,910.65**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				122,292.94
Total Purchased Professional and Technical Services				**$122,292.94**
Total 2350 Legal and Accounting Services				**$122,292.94**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				389,449.00
Total Personnel Services – Salaries				**$389,449.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,663.35
220 Social Security Contributions				26,509.10
230 PSERS Retirement Contributions				130,691.29
260 Workers' Compensation				3,093.45
Total Personnel Services – Employee Benefits				**$208,957.19**
500 Other Purchased Services				
530 Communications	0.05	13.95		14.00
549 Other Advertising/Public Relations				107.05
550 Printing and Binding				1,947.25
580 Travel				408.95
591 Services Purchased Locally				29.99
Total Other Purchased Services	**$0.05**	**$13.95**		**$2,507.24**
600 Supplies				
610 General Supplies				49,986.06
630 Food				21.48
640 Books and Periodicals				449.62
650 Supplies & Fees – Technology Related				12,019.78
Total Supplies				**$62,476.94**
800 Other Objects				
810 Dues and Fees				11,415.38
Total Other Objects				**$11,415.38**
Total 2360 Office of the Superintendent / Executive Director Services	**$0.05**	**$13.95**		**$674,805.75**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	367,301.46	581,596.67		948,898.13
Total Personnel Services – Salaries	**$367,301.46**	**$581,596.67**		**$948,898.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	76,517.76	145,246.84		221,764.60
220 Social Security Contributions	27,120.47	43,051.83		70,172.30
230 PSERS Retirement Contributions	122,864.16	195,193.97		318,058.13
260 Workers' Compensation	2,977.64	4,698.71		7,676.35
Total Personnel Services – Employee Benefits	**$229,480.03**	**$388,191.35**		**$617,671.38**
400 Purchased Property Services				
430 Repairs and Maintenance Services	643.43			643.43
Total Purchased Property Services	**$643.43**			**$643.43**
500 Other Purchased Services				
550 Printing and Binding	52.72			52.72
580 Travel		50.00		50.00
Total Other Purchased Services	**$52.72**	**$50.00**		**$102.72**
600 Supplies				
610 General Supplies	361.75			361.75
640 Books and Periodicals	150.00			150.00
Total Supplies	**$511.75**			**$511.75**
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	**$599,179.39**	**$971,028.02**		**$1,570,207.41**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				309,583.28
Total Personnel Services – Salaries				**$309,583.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				119,024.00
220 Social Security Contributions				22,171.62
230 PSERS Retirement Contributions				106,507.25
260 Workers' Compensation				2,739.94
Total Personnel Services – Employee Benefits				**$250,442.81**
300 Purchased Professional and Technical Services				
330 Other Professional Services				50.00
Total Purchased Professional and Technical Services				**$50.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				427.00
Total Purchased Property Services				**$427.00**
600 Supplies				
610 General Supplies				7,883.07
Total Supplies				**$7,883.07**
Total 2400 Support Services – Pupil Health				**$568,386.16**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				50.00
Total Purchased Professional and Technical Services				**$50.00**
Total 2430 Dental Services				**$50.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				309,583.28
Total Personnel Services – Salaries				**$309,583.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				119,024.00
220 Social Security Contributions				22,171.62
230 PSERS Retirement Contributions				106,507.25
260 Workers' Compensation				2,739.94
Total Personnel Services – Employee Benefits				**$250,442.81**
400 Purchased Property Services				
430 Repairs and Maintenance Services				427.00
Total Purchased Property Services				**$427.00**
600 Supplies				
610 General Supplies				7,883.07
Total Supplies				**$7,883.07**
Total 2440 Nursing Services				**$568,336.16**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				291,132.27
Total Personnel Services – Salaries				**$291,132.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				80,121.93
220 Social Security Contributions				21,385.16
230 PSERS Retirement Contributions				97,709.00
260 Workers' Compensation				2,330.69
Total Personnel Services – Employee Benefits				**$201,546.78**
300 Purchased Professional and Technical Services				
340 Technical Services				33,999.50
Total Purchased Professional and Technical Services				**$33,999.50**
400 Purchased Property Services				
440 Rentals				3,216.00
Total Purchased Property Services				**$3,216.00**
500 Other Purchased Services				
530 Communications				12,245.00
580 Travel				75.00
591 Services Purchased Locally				11,750.00
Total Other Purchased Services				**$24,070.00**
600 Supplies				
610 General Supplies				1,540.44
640 Books and Periodicals				140.00
650 Supplies & Fees – Technology Related				548.15
Total Supplies				**$2,228.59**
800 Other Objects				
810 Dues and Fees				7,874.35
Total Other Objects				**$7,874.35**
Total 2500 Support Services – Business				**$564,067.49**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				291,132.27
Total Personnel Services – Salaries				**$291,132.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				80,121.93
220 Social Security Contributions				21,385.16
230 PSERS Retirement Contributions				97,709.00
260 Workers' Compensation				2,330.69
Total Personnel Services – Employee Benefits				**$201,546.78**
300 Purchased Professional and Technical Services				
340 Technical Services				33,999.50
Total Purchased Professional and Technical Services				**$33,999.50**
400 Purchased Property Services				
440 Rentals				3,216.00
Total Purchased Property Services				**$3,216.00**
500 Other Purchased Services				
530 Communications				12,245.00
580 Travel				75.00
591 Services Purchased Locally				11,750.00
Total Other Purchased Services				**$24,070.00**
600 Supplies				
610 General Supplies				1,540.44
640 Books and Periodicals				140.00
650 Supplies & Fees – Technology Related				548.15
Total Supplies				**$2,228.59**
800 Other Objects				
810 Dues and Fees				7,874.35
Total Other Objects				**$7,874.35**
Total 2510 Fiscal Services				**$564,067.49**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				142,060.00
Total Personnel Services – Salaries				**$142,060.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,825.40
220 Social Security Contributions				10,604.91
230 PSERS Retirement Contributions				47,644.48
260 Workers' Compensation				1,123.25
Total Personnel Services – Employee Benefits				**$83,198.04**
Total 2511 Supervision of Fiscal Services - Head of Component				**$225,258.04**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				31,176.34
Total Personnel Services – Salaries				**$31,176.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,534.74
220 Social Security Contributions				2,194.72
230 PSERS Retirement Contributions				10,758.96
260 Workers' Compensation				266.58
Total Personnel Services – Employee Benefits				**$28,755.00**
Total 2514 Payroll Services				**$59,931.34**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				117,895.93
Total Personnel Services – Salaries				**$117,895.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,761.79
220 Social Security Contributions				8,585.53
230 PSERS Retirement Contributions				39,305.56
260 Workers' Compensation				940.86
Total Personnel Services – Employee Benefits				**$89,593.74**
300 Purchased Professional and Technical Services				
340 Technical Services				33,999.50
Total Purchased Professional and Technical Services				**$33,999.50**
400 Purchased Property Services				
440 Rentals				3,216.00
Total Purchased Property Services				**$3,216.00**
500 Other Purchased Services				
530 Communications				12,245.00
580 Travel				75.00
591 Services Purchased Locally				11,750.00
Total Other Purchased Services				**$24,070.00**
600 Supplies				
610 General Supplies				1,540.44
640 Books and Periodicals				140.00
650 Supplies & Fees – Technology Related				548.15
Total Supplies				**$2,228.59**
800 Other Objects				
810 Dues and Fees				7,874.35
Total Other Objects				**$7,874.35**
Total 2519 Other Fiscal Services				**$278,878.11**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,128,625.09
Total Personnel Services – Salaries				**$1,128,625.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				392,767.58
220 Social Security Contributions				82,100.99
230 PSERS Retirement Contributions				380,527.47
260 Workers' Compensation				9,628.53
299 All Other Employee Benefits				5,464.50
Total Personnel Services – Employee Benefits				**$870,489.07**
400 Purchased Property Services				
410 Cleaning Services				36,000.47
420 Utility Services				76,772.17
430 Repairs and Maintenance Services				277,685.03
440 Rentals				3,639.81
460 Extermination Services				4,715.96
Total Purchased Property Services				**$398,813.44**
500 Other Purchased Services				
523 General Property and Liability Insurance				86,551.00
530 Communications				23,101.86
580 Travel				568.78
591 Services Purchased Locally				330.00
Total Other Purchased Services				**$110,551.64**
600 Supplies				
610 General Supplies	663.17	200,297.65		200,960.82
620 Energy				499,830.72
Total Supplies	**$663.17**	**$200,297.65**		**$700,791.54**
700 Property				
762 Capitalized Equipment - Replacement				10,610.00
Total Property				**$10,610.00**
800 Other Objects				
810 Dues and Fees				930.87
Total Other Objects				**$930.87**
Total 2600 Operation and Maintenance of Plant Services	**$663.17**	**$200,297.65**		**$3,220,811.65**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				90,556.02
Total Personnel Services – Salaries				**$90,556.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,853.29
220 Social Security Contributions				6,747.16
230 PSERS Retirement Contributions				29,870.59
260 Workers' Compensation				704.21
Total Personnel Services – Employee Benefits				**$58,175.25**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$148,731.27**

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				90,556.02
Total Personnel Services – Salaries				**$90,556.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,853.29
220 Social Security Contributions				6,747.16
230 PSERS Retirement Contributions				29,870.59
260 Workers' Compensation				704.21
Total Personnel Services – Employee Benefits				**$58,175.25**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$148,731.27**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				924,547.31
Total Personnel Services – Salaries				**$924,547.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				343,075.70
220 Social Security Contributions				67,020.19
230 PSERS Retirement Contributions				313,076.99
260 Workers' Compensation				7,917.66
299 All Other Employee Benefits				3,774.50
Total Personnel Services – Employee Benefits				**$734,865.04**
400 Purchased Property Services				
410 Cleaning Services				36,000.47
420 Utility Services				76,772.17
430 Repairs and Maintenance Services				277,685.03
440 Rentals				3,639.81
460 Extermination Services				4,715.96
Total Purchased Property Services				**$398,813.44**
500 Other Purchased Services				
523 General Property and Liability Insurance				86,551.00
530 Communications				23,101.86
580 Travel				568.78
591 Services Purchased Locally				330.00
Total Other Purchased Services				**$110,551.64**
600 Supplies				
610 General Supplies	627.61	189,556.03		190,183.64
620 Energy				499,830.72
Total Supplies	**$627.61**	**$189,556.03**		**$690,014.36**
700 Property				
762 Capitalized Equipment - Replacement				10,610.00
Total Property				**$10,610.00**
800 Other Objects				
810 Dues and Fees				930.87
Total Other Objects				**$930.87**
Total 2620 Operation of Buildings Services	**$627.61**	**$189,556.03**		**$2,870,332.66**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				113,521.76
Total Personnel Services – Salaries				**$113,521.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,838.59
220 Social Security Contributions				8,333.64
230 PSERS Retirement Contributions				37,579.89
260 Workers' Compensation				1,006.66
299 All Other Employee Benefits				1,690.00
Total Personnel Services – Employee Benefits				**$77,448.78**
600 Supplies				
610 General Supplies	35.56	10,741.62		10,777.18
Total Supplies	**$35.56**	**$10,741.62**		**$10,777.18**
Total 2660 Safety and Security Services	**$35.56**	**$10,741.62**		**$201,747.72**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,367.23
Total Personnel Services – Salaries				**$32,367.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,160.34
220 Social Security Contributions				2,396.66
230 PSERS Retirement Contributions				10,837.17
250 Unemployment Compensation				277.25
Total Personnel Services – Employee Benefits				**$21,671.42**
300 Purchased Professional and Technical Services				
340 Technical Services				8,800.00
Total Purchased Professional and Technical Services				**$8,800.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,714.65
Total Purchased Property Services				**$1,714.65**
500 Other Purchased Services				
513 Contracted Carriers				1,651,489.79
516 Student Transportation Services From the IU				33,600.95
Total Other Purchased Services				**$1,685,090.74**
Total 2700 Student Transportation Services				**$1,749,644.04**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,367.23
Total Personnel Services – Salaries				**$32,367.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,160.34
220 Social Security Contributions				2,396.66
230 PSERS Retirement Contributions				10,837.17
250 Unemployment Compensation				277.25
Total Personnel Services – Employee Benefits				**$21,671.42**
Total 2710 Supervision of Student Transportation Services				**$54,038.65**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,367.23
Total Personnel Services – Salaries				**$32,367.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,160.34
220 Social Security Contributions				2,396.66
230 PSERS Retirement Contributions				10,837.17
250 Unemployment Compensation				277.25
Total Personnel Services – Employee Benefits				**$21,671.42**
Total 2719 Supervision of Student Transportation Services – All Other Supervision				**$54,038.65**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				8,800.00
Total Purchased Professional and Technical Services				**$8,800.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,714.65
Total Purchased Property Services				**$1,714.65**
500 Other Purchased Services				
513 Contracted Carriers				1,337,526.01
516 Student Transportation Services From the IU				33,600.95
Total Other Purchased Services				**$1,371,126.96**
Total 2720 Vehicle Operation Services				**$1,381,641.61**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				313,963.78
Total Other Purchased Services				**$313,963.78**
Total 2750 Nonpublic Transportation				**$313,963.78**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				234,239.28
Total Personnel Services – Salaries				**$234,239.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				90,539.52
220 Social Security Contributions				16,805.09
230 PSERS Retirement Contributions				76,976.16
240 Tuition Reimbursement				14,963.50
260 Workers' Compensation				1,986.49
299 All Other Employee Benefits				1,321.32
Total Personnel Services – Employee Benefits				**$202,592.08**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,352.50
360 Employee Training and Development Services				1,536.50
Total Purchased Professional and Technical Services				**$4,889.00**
Total 2800 Support Services – Central				**$441,720.36**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				201,109.60
Total Personnel Services – Salaries				**$201,109.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				90,465.07
220 Social Security Contributions				14,316.41
230 PSERS Retirement Contributions				66,140.92
260 Workers' Compensation				1,721.05
299 All Other Employee Benefits				1,321.32
Total Personnel Services – Employee Benefits				**$173,964.77**
Total 2810 Planning, Research, Development and Evaluation Services				**$375,074.37**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				33,129.68
Total Personnel Services – Salaries				**$33,129.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				74.45
220 Social Security Contributions				2,488.68
230 PSERS Retirement Contributions				10,835.24
240 Tuition Reimbursement				14,963.50
260 Workers' Compensation				265.44
Total Personnel Services – Employee Benefits				**$28,627.31**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,352.50
360 Employee Training and Development Services				1,536.50
Total Purchased Professional and Technical Services				**$4,889.00**
Total 2830 Staff Services				**$66,645.99**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				33,129.68
Total Personnel Services – Salaries				**$33,129.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				74.45
220 Social Security Contributions				2,488.68
230 PSERS Retirement Contributions				10,835.24
260 Workers' Compensation				265.44
Total Personnel Services – Employee Benefits				**$13,663.81**
Total 2831 Supervision of Staff Services				**$46,793.49**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				14,963.50
Total Personnel Services – Employee Benefits				**$14,963.50**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$14,963.50**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,352.50
Total Purchased Professional and Technical Services				**$3,352.50**
Total 2835 Health Services				**$3,352.50**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				1,536.50
Total Purchased Professional and Technical Services				**$1,536.50**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$1,536.50**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				29,830.74
Total Other Purchased Services				**$29,830.74**
800 Other Objects				
899 Pass-Through Funds			4,950.00	4,950.00
Total Other Objects			**$4,950.00**	**$4,950.00**
Total 2900 Other Support Services			**$4,950.00**	**$34,780.74**

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				29,830.74
Total Other Purchased Services				**$29,830.74**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$29,830.74**

General Fund (10)

2990 Pass-Through Funds	Elementary	Secondary	Federal	Total
800 Other Objects				
899 Pass-Through Funds			4,950.00	4,950.00
Total Other Objects			**$4,950.00**	**$4,950.00**
Total 2990 Pass-Through Funds			**$4,950.00**	**$4,950.00**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	373,312.04
Total Personnel Services – Salaries	**$373,312.04**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	8,331.97
220 Social Security Contributions	28,368.27
230 PSERS Retirement Contributions	120,504.12
260 Workers' Compensation	3,259.66
299 All Other Employee Benefits	1,755.00
Total Personnel Services – Employee Benefits	**$162,219.02**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	14,269.92
330 Other Professional Services	59,235.20
Total Purchased Professional and Technical Services	**$73,505.12**
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,895.90
Total Purchased Property Services	**$3,895.90**
500 Other Purchased Services	
510 Student Transportation Services	46,984.97
520 Insurance – General	6,500.00
550 Printing and Binding	68.95
591 Services Purchased Locally	16,889.88
Total Other Purchased Services	**$70,443.80**
600 Supplies	
610 General Supplies	31,769.50
Total Supplies	**$31,769.50**
800 Other Objects	
810 Dues and Fees	5,010.70
Total Other Objects	**$5,010.70**
Total 3000 Operation of Non-Instructional Services	**$720,156.08**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				373,312.04
Total Personnel Services – Salaries				**$373,312.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,331.97
220 Social Security Contributions				28,368.27
230 PSERS Retirement Contributions				120,504.12
260 Workers' Compensation				3,259.66
299 All Other Employee Benefits				1,755.00
Total Personnel Services – Employee Benefits				**$162,219.02**
300 Purchased Professional and Technical Services				
330 Other Professional Services				59,235.20
Total Purchased Professional and Technical Services				**$59,235.20**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,895.90
Total Purchased Property Services				**$3,895.90**
500 Other Purchased Services				
510 Student Transportation Services				46,984.97
520 Insurance – General				6,500.00
550 Printing and Binding				68.95
591 Services Purchased Locally				16,889.88
Total Other Purchased Services				**$70,443.80**
600 Supplies				
610 General Supplies				31,769.50
Total Supplies				**$31,769.50**
800 Other Objects				
810 Dues and Fees				5,010.70
Total Other Objects				**$5,010.70**
Total 3200 Student Activities				**$705,886.16**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				14,269.92
Total Purchased Professional and Technical Services				**$14,269.92**
Total 3300 Community Services				**$14,269.92**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
880 Refunds of Prior Years' Receipts	7,381.87
Total Other Objects	**$7,381.87**
900 Other Uses of Funds	
939 Other Fund Transfers	4,885,836.50
Total Other Uses of Funds	**$4,885,836.50**
Total 5000 Other Expenditures and Financing Uses	**$4,893,218.37**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				7,381.87
Total Other Objects				**$7,381.87**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$7,381.87**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				7,381.87
Total Other Objects				**$7,381.87**
Total 5130 Refund of Prior Year Revenues / Receipts				**$7,381.87**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				4,885,836.50
Total Other Uses of Funds				**$4,885,836.50**
Total 5200 Interfund Transfers – Out				**$4,885,836.50**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,192,546.00
Total Other Uses of Funds				**$1,192,546.00**
Total 5230 Capital Projects Fund Transfers				**$1,192,546.00**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				3,692,751.00
Total Other Uses of Funds				**$3,692,751.00**
Total 5240 Debt Service Fund Transfers				**$3,692,751.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				539.50
Total Other Uses of Funds				**$539.50**
Total 5250 Enterprise Fund Transfers				**$539.50**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	568,118.00
Total Purchased Property Services	**$568,118.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$568,118.00**

Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				568,118.00
Total Purchased Property Services				**$568,118.00**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$568,118.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	34,025.54
Total Purchased Professional and Technical Services	**$34,025.54**
400 Purchased Property Services	
450 Construction Services	1,692,294.15
Total Purchased Property Services	**$1,692,294.15**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$1,726,319.69**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				34,025.54
Total Purchased Professional and Technical Services				**$34,025.54**
400 Purchased Property Services				
450 Construction Services				1,692,294.15
Total Purchased Property Services				**$1,692,294.15**
Total 4600 Existing Building Improvement Services				**$1,726,319.69**

Debt Service Fund (40)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	115,730.00
Total Purchased Professional and Technical Services	**$115,730.00**
Total 2000 Support Services	**$115,730.00**

Debt Service Fund (40)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				115,730.00
Total Purchased Professional and Technical Services				**$115,730.00**
Total 2300 Support Services – Administration				**$115,730.00**

Debt Service Fund (40)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				115,730.00
Total Purchased Professional and Technical Services				**$115,730.00**
Total 2310 Board Services				**$115,730.00**

Debt Service Fund (40)

		Total
5000	**Other Expenditures and Financing Uses**	
800	**Other Objects**	
	830 Interest	632,348.00
Total	**Other Objects**	**$632,348.00**
900	**Other Uses of Funds**	
	910 Redemption of Principal	17,789,673.00
Total	**Other Uses of Funds**	**$17,789,673.00**
Total	**5000 Other Expenditures and Financing Uses**	**$18,422,021.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				632,348.00
Total Other Objects				**$632,348.00**
900 Other Uses of Funds				
910 Redemption of Principal				17,789,673.00
Total Other Uses of Funds				**$17,789,673.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$18,422,021.00**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				632,348.00
Total Other Objects				**$632,348.00**
900 Other Uses of Funds				
910 Redemption of Principal				3,090,000.00
Total Other Uses of Funds				**$3,090,000.00**
Total 5110 Debt Service				**$3,722,348.00**

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
910 Redemption of Principal				14,699,673.00
Total Other Uses of Funds				**$14,699,673.00**
Total 5120 Debt Service – Refunded Bonds				**$14,699,673.00**

	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	20,249,435.78				
1200 Special Programs - Elementary / Secondary	7,726,763.04				
1300 Vocational Education	1,986,928.67				
1400 Other Instructional Programs - Elementary / Secondary	21,694.52				
1500 Nonpublic School Programs	9,237.00				
Total Instruction	**$29,994,059.01**				
2000 Support Services					
2100 Support Services - Students	1,620,057.99				
2200 Support Services - Instructional Staff	2,141,824.87				
2300 Support Services - Administration	2,455,190.63				
2400 Support Services - Pupil Health	568,386.16				
2500 Support Services - Business	564,067.49				
2600 Operation and Maintenance of Plant Services	3,220,811.65				
2700 Student Transportation Services	1,749,644.04				
2800 Support Services - Central	441,720.36				
2900 Other Support Services	34,780.74				
Total Support Services	**$12,796,483.93**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	705,886.16				
3300 Community Services	14,269.92				
Total Operation of Non-Instructional Services	**$720,156.08**				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	7,381.87				
5200 Interfund Transfers - Out	4,885,836.50				
Total Other Expenditures and Financing Uses	**$4,893,218.37**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$48,403,917.39**				

	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				115,730.00	
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				**$115,730.00**	
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					
4500 Building Acquisition and Construction Services - Original and Additional		568,118.00			
4600 Existing Building Improvement Services			1,726,319.69		
Total Facilities Acquisition, Construction and Improvement Services		**$568,118.00**	**$1,726,319.69**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				18,422,021.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				**$18,422,021.00**	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$568,118.00**	**$1,726,319.69**	**$18,537,751.00**	

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	20,249,435.78
	1200 Special Programs - Elementary / Secondary	7,726,763.04
	1300 Vocational Education	1,986,928.67
	1400 Other Instructional Programs - Elementary / Secondary	21,694.52
	1500 Nonpublic School Programs	9,237.00
Total	**Instruction**	**$29,994,059.01**
2000	**Support Services**	
	2100 Support Services - Students	1,620,057.99
	2200 Support Services - Instructional Staff	2,141,824.87
	2300 Support Services - Administration	2,570,920.63
	2400 Support Services - Pupil Health	568,386.16
	2500 Support Services - Business	564,067.49
	2600 Operation and Maintenance of Plant Services	3,220,811.65
	2700 Student Transportation Services	1,749,644.04
	2800 Support Services - Central	441,720.36
	2900 Other Support Services	34,780.74
Total	**Support Services**	**$12,912,213.93**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	705,886.16
	3300 Community Services	14,269.92
Total	**Operation of Non-Instructional Services**	**$720,156.08**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4500 Building Acquisition and Construction Services - Original and Additional	568,118.00
	4600 Existing Building Improvement Services	1,726,319.69
Total	**Facilities Acquisition, Construction and Improvement Services**	**$2,294,437.69**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	18,429,402.87
	5200 Interfund Transfers - Out	4,885,836.50
Total	**Other Expenditures and Financing Uses**	**$23,315,239.37**
TOTAL	**ACTUAL EXPENDITURES & OTHER FINANCING USES**	**$69,236,106.08**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	19,542,565.00
Total Federally Funded salaries subject to PSERS withholding	787,287.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	362,702.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$362,702.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	28,983.00
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 .	**Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200**	7,957,811.85
2 .	**Current Special Education Expenditures for Instruction Functions 1000 and 3200**	6,876,667.48
3 .	**Current Special Education Expenditures for Pupil Support Services Function 2100**	353,962.04
4 .	**Current Special Education Expenditures for Instructional Staff Support Services Function 2200**	301,607.61
5 .	**Current Special Education Expenditures for Student Transportation Support Services Function 2700**	362,129.78

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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	4,098,364.23	184,148.02	4,282,512.25
	212 Dental Insurance	89,293.18	4,012.13	93,305.31
	215 Eye Care Insurance		2,168.65	2,168.65
	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	$4,187,657.41	$190,328.80	$4,377,986.21
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	74,949.62	22,260.16	97,209.78
	212 Dental Insurance	1,782.72	1,086.72	2,869.44
	215 Eye Care Insurance		185.25	185.25
	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	$76,732.34	$23,532.13	$100,264.47
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$4,264,389.75	$213,860.93	$4,478,250.68

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services		1,005,398.03	1,005,398.03		1,101,822.26	1,101,822.26
2140 Psychological Services	313,707.55		313,707.55	359,684.43		359,684.43
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				101,407.30	5,000.00	106,407.30
2260 Instruction and Curriculum Development Services	278,560.49	196,484.17	475,044.66	299,072.61	236,958.52	536,031.13
2350 Legal and Accounting Services	36,298.00	39,186.50	75,484.50	63,444.94	58,848.00	122,292.94
2420 Medical Services		168.00	168.00			
2440 Nursing Services		575,105.18	575,105.18		568,336.16	568,336.16
2700 Student Transportation Services	409,662.25	1,118,289.38	1,527,951.63	395,730.73	1,353,913.31	1,749,644.04
Total	**$1,038,228.29**	**$2,934,631.26**	**$3,972,859.55**	**$1,219,340.01**	**$3,324,878.25**	**$4,544,218.26**

(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		21,905,000.00			2,937,556.00	990,644.00	64,021,043.00	89,854,243.00
2. Additional Debt Incurred During Year		14,845,000.00			266,237.00	211,541.00	9,485,370.00	24,808,148.00
3. Retirements and Repayments		16,805,000.00				32,547.00	6,367,451.00	23,204,998.00
4. Debt at End of Fiscal Year		19,945,000.00			3,203,793.00	1,169,638.00	67,138,962.00	91,457,393.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		19,945,000.00			3,203,793.00	1,169,638.00	67,138,962.00	91,457,393.00
7. Current Portion P&I - Due within 1 year		3,649,547.50						3,649,547.50
8. Interest Paid during current fiscal year		605,234.38						605,234.38

(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					93,780.00	6,175.00	1,146,958.00	1,246,913.00
2. Additional Debt Incurred During Year					2,820.00		10,349.00	13,169.00
3. Retirements and Repayments					29,883.00	2,145.00	100,268.00	132,296.00
4. Debt at End of Fiscal Year					66,717.00	4,030.00	1,057,039.00	1,127,786.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					66,717.00	4,030.00	1,057,039.00	1,127,786.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	3,090,000.00		632,348.00	3,722,348.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	14,699,673.00			14,699,673.00	
	Total Debt Payments - Governmental Funds		**$17,789,673.00**		**$632,348.00**	**$18,422,021.00**	

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	03/2021		10,680,000.00	405,000.00	10,275,000.00	912,887.50	28,035.00
General Obligation Bonds/Notes – CIB	03/2021		4,165,000.00	5,000.00	4,160,000.00	46,600.00	10,412.50
General Obligation Bonds/Notes – CIB	09/2018	2,100,000.00		5,000.00	2,095,000.00	77,185.00	72,285.00
General Obligation Bonds/Notes – CIB	09/2018	9,610,000.00		9,610,000.00			172,377.50
General Obligation Bonds/Notes – CIB	06/2014	6,090,000.00		2,675,000.00	3,415,000.00	2,612,875.00	269,075.00
General Obligation Bonds/Notes – CIB	10/2013	4,105,000.00		4,105,000.00			53,049.38
Compensated Absences		990,644.00	211,541.00	32,547.00	1,169,638.00		
Other Post-Employment Benefits (OPEB)		2,937,556.00	266,237.00		3,203,793.00		
Net Pension Liability		64,021,043.00	9,485,370.00	6,367,451.00	67,138,962.00		
Totals for Debt Entered:		**$89,854,243.00**	**$24,808,148.00**	**$23,204,998.00**	**$91,457,393.00**	**$3,649,547.50**	**$605,234.38**

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		6,175.00		2,145.00	4,030.00		
Other Post-Employment Benefits (OPEB)		93,780.00	2,820.00	29,883.00	66,717.00		
Net Pension Liability		1,146,958.00	10,349.00	100,268.00	1,057,039.00		
Totals for Debt Entered:		**$1,246,913.00**	**$13,169.00**	**$132,296.00**	**$1,127,786.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	3,749,259.03
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$3,749,259.03**

	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	37,966.47		37,966.47
5	Other Local Education Agencies	43,115.40	28,978.65	72,094.05
6	Brick and Mortar Charter Schools	10,162.13		10,162.13
7	Cyber Charter Schools	684,447.04	528,069.10	1,212,516.14
8	Career and Technology Centers	1,032,068.04	60,212.67	1,092,280.71
9	Approved Private Schools		1,323,654.53	1,323,654.53
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		585.00	585.00
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		**$1,807,759.08**	**$1,941,499.95**	**$3,749,259.03**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Andrew Maier El Sch	791	2,345,960.59	344,374.67	1,145,784.90	168,195.19	212,424.57	55,520.40	4,272,260.32	
	Fleetwood MS	6311	5,910,025.57	1,120,427.65	2,886,501.20	547,225.34	178,474.28	226,706.33	10,869,360.37	
	Fleetwood SHS	5023	6,986,494.05	1,430,388.62	3,412,256.55	698,612.62	133,214.67	238,547.21	12,899,513.72	
	Willow Creek El Sch	8057	4,844,052.15	867,703.12	2,365,871.72	423,792.77	389,994.09	173,252.11	9,064,665.96	
Total			**20,086,532.36**	**3,762,894.06**	**9,810,414.37**	**1,837,825.92**	**914,107.61**	**694,026.05**	**37,105,800.37**	