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

6/30/2022

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — Date: 11/15/2022

Board Secretary Signature — Date: 11/15/2022

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 **6/30/2022**

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

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

Audit Certification Due:
12/31/2022

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 11/15/2022

Board Secretary

Signature

Date 11/15/2022

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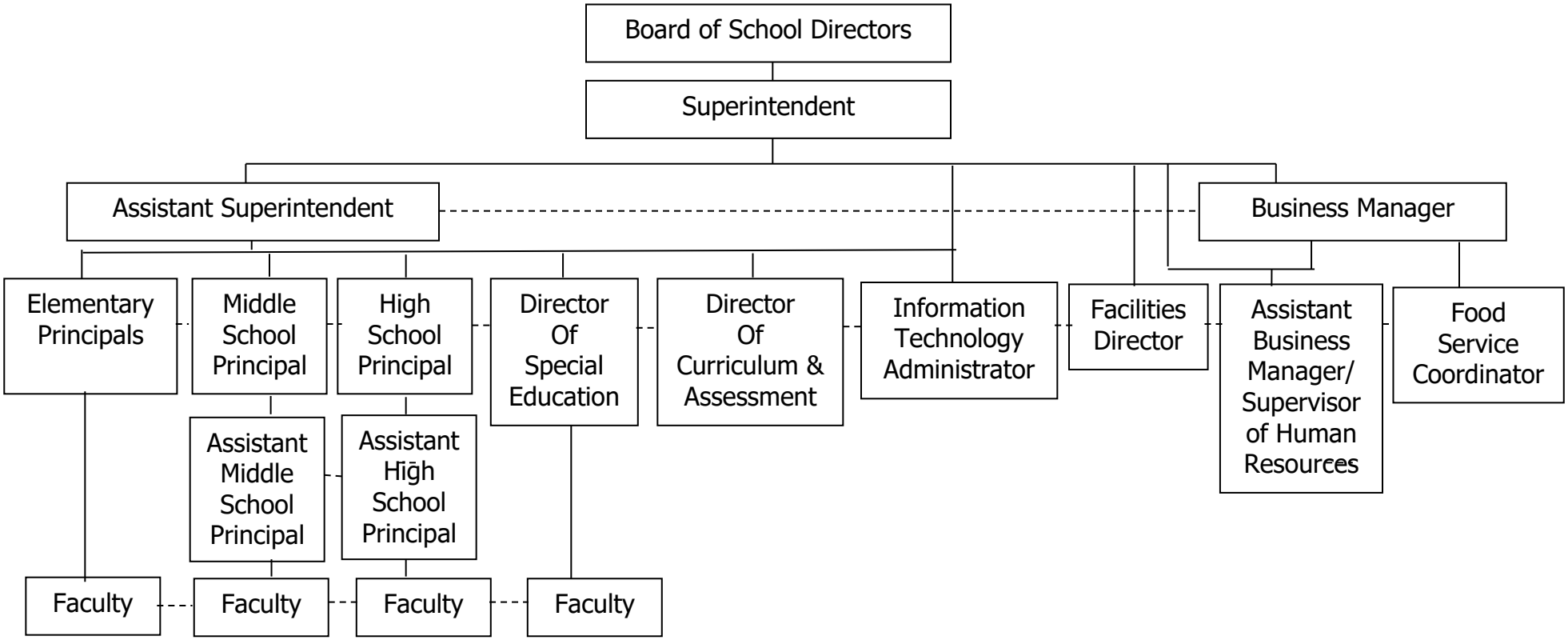
FLEETWOOD AREA SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: ORGANIZATIONAL CHART

ADOPTED: March 17, 2009

REVISED: February 15, 2022



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: $2,146,025.02 2700-513, PY AFR Amount: $1,651,489.79	District completed payout for missed days in 20-21 during fiscal year 21-22 and had additional days of students reporting to school following COVID couples with a 3% increase in rates.
50283	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN: Beg Bal, OPEB: $6,119,076.00 SOIN: PY Ending Bal, OPEB: $3,203,793.00	Prior year report omitted district portion of PSERS OPEB liability.
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: $18,568.00 Prior Year SESS Schedule 2350: $63,444.94	The district experienced less legal costs associated with special education in 21-22 than in 20-21.
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: $719,953.37 Prior Year SESS Schedule 2700: $395,730.73	2020-2021 was adjusted due to the effects of COVID and the district experiencing some FID days that caused cancellation of transportation services.
50600	HCB Schedule, Enterprise Fund Total cannot exceed REP report for Object 200, all Functions total reported for all Enterprise Funds. HCBS, Enterprise Fund Total: $103,433.05 REP, Object 200, Enterprise Fund: $87,088.00	Difference is due to the adjustments made for OPEB costs as well as GASB 68 coupled with the costs of social security, PSERS, and other benefits not reported on the HCB schedule.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,947,652				
0110 Investments					
0120 Taxes Receivable	746,428				
0130 Due From Other Funds	234,287				
0141 Due From Other Governments	164,837				
0142 State Revenue Receivable	1,566,426				
0143 Federal Revenue Receivable	444,993				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	39,040				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$9,143,663**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$9,143,663**				

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			1,548,186		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds			389,260		
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			**$1,937,446**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			**$1,937,446**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	7,495,838
0110	Investments	
0120	Taxes Receivable	746,428
0130	Due From Other Funds	623,547
0141	Due From Other Governments	164,837
0142	State Revenue Receivable	1,566,426
0143	Federal Revenue Receivable	444,993
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	39,040
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		**$11,081,109**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$11,081,109**

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	394,490				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	375,606				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	87,508				
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	3,901,857				
0480 Unearned Revenues	127,801				
0490 Other Current Liabilities	3,943				
Total Liabilities	**$4,891,205**				
0950 Deferred Inflows of Resources	469,762				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	557,583				
0840 Assigned Fund Balance	299,999				
0850 Unassigned Fund Balance	2,925,114				
Total Fund Balances	**$3,782,696**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$9,143,663**				

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			207,030		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			301,114		
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			**$508,144**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			1,429,302		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			**$1,429,302**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			**$1,937,446**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	601,520
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	676,720
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	87,508
0461	Accrued Salaries and Benefits	
0462	Payroll Deductions and Withholding	3,901,857
0480	Unearned Revenues	127,801
0490	Other Current Liabilities	3,943
Total Liabilities		**$5,399,349**
0950	Deferred Inflows of Resources	469,762
Fund Balances		
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	1,429,302
0830	Committed Fund Balance	557,583
0840	Assigned Fund Balance	299,999
0850	Unassigned Fund Balance	2,925,114
Total Fund Balances		**$5,211,998**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$11,081,109**

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	31,805,456				
7000 Revenue from State Sources	15,530,269				
8000 Revenue from Federal Sources	1,915,212				
Total Revenues	**$49,250,937**				
Expenditures					
1000 Instruction	31,023,354				
2000 Support Services	13,559,813				
3000 Operation of Non-Instructional Services	819,880				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,649,547				
5130 Refund of Prior Year Revenues / Receipts	18,275				
5140 Leases	329,808				
Total Expenditures	**$49,400,677**				
Excess (Deficiency) Of Revenues Over Expenditures	**($149,740)**				
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 and Leases					
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	1,099				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	10,683				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($9,584)**				

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			1,394		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			**$1,394**		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			856,544		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures			**$856,544**		
Excess (Deficiency) Of Revenues Over Expenditures			**($855,150)**		
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 and Leases					
9300 Interfund Transfers - IN			9,835		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			**$9,835**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	31,806,850
7000 Revenue from State Sources	15,530,269
8000 Revenue from Federal Sources	1,915,212
Total Revenues	**$49,252,331**
Expenditures	
1000 Instruction	31,023,354
2000 Support Services	13,559,813
3000 Operation of Non-Instructional Services	819,880
4000 Facilities Acquisition, Construction and Improvement Services	856,544
5110 Debt Service	3,649,547
5130 Refund of Prior Year Revenues / Receipts	18,275
5140 Leases	329,808
Total Expenditures	**$50,257,221**
Excess (Deficiency) Of Revenues Over Expenditures	**($1,004,890)**
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 and Leases	
9300 Interfund Transfers - IN	9,835
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	1,099
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	10,683
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$251**

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	**($159,324)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,942,020				
Fund Balance - End Of Year	**$3,782,696**				

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			**($845,315)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			2,274,617		
Fund Balance - End Of Year			**$1,429,302**		

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	**($1,004,639)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	6,216,637
Fund Balance - End Of Year	**$5,211,998**

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	325,340			325,340	
0110 Investments					
0130 Due From Other Funds	3,777			3,777	
0141 Due From Other Governments	28,501			28,501	
0142 State Revenue Receivable					
0143 Federal 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	19,173			19,173	
Total Current Assets	**$376,791**			**$376,791**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	113,271			113,271	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$113,271**			**$113,271**	
0910 Deferred Outflows of Resources	149,676			149,676	
Total Assets And Deferred Outflows Of Resources	**$639,738**			**$639,738**	

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	18,769			18,769	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,857			10,857	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	5,460			5,460	
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	1,034			1,034	
0490 Other Current Liabilities	29,074			29,074	
Total Current Liabilities	**$65,194**			**$65,194**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	69,390			69,390	
0570 Net Pension Liability	694,746			694,746	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$764,136**			**$764,136**	
Total Liabilities	**$829,330**			**$829,330**	
0950 Deferred Inflows of Resources	445,023			445,023	
Net Position					
0791 Net Investment in Capital Assets	113,271			113,271	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(747,886)			(747,886)	
Total Net Position	**($634,615)**			**($634,615)**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$639,738**			**$639,738**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	98,482			98,482	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$98,482**			**$98,482**	
Operating Expenses					
100 Personnel Services – Salaries	284,388			284,388	
200 Personnel Services – Employee Benefits	87,088			87,088	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	524,336			524,336	
740 Depreciation	2,035			2,035	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	57,051			57,051	
Total Operating Expenses	**$954,898**			**$954,898**	
Operating Income (Loss)	**($856,416)**			**($856,416)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	64			64	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	13,746			13,746	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	85,304			85,304	
8000 Revenue from Federal Sources	1,211,324			1,211,324	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,310,438**			**$1,310,438**	
Income (Loss) Before Contributions And Transfers	**$454,022**			**$454,022**	

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	848			848	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$454,870**			**$454,870**	
0002 Net Position - Beginning of Fiscal Year	(1,089,485)			(1,089,485)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($634,615)**			**($634,615)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	91,906			91,906	
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	765,342			765,342	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	494,665			494,665	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($1,168,101)**			**($1,168,101)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	85,802			85,802	
0023 Receipts From Federal Sources -8000	1,134,007			1,134,007	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	848			848	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$1,220,657**			**$1,220,657**	
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	(17,135)			(17,135)	
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	**($17,135)**			**($17,135)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	64			64	
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	**$64**	**$64**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**35,485**			**35,485**	
0004 Cash and Cash Equivalents Beginning of Year	289,855			289,855	
Cash and Cash Equivalents at Year End	**$325,340**			**$325,340**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(856,416)			(856,416)	
Adjustments					
0051 Depreciation and Net Amortization	2,035			2,035	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	84,016			84,016	
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)	(4,271)			(4,271)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	17,906			17,906	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(4,532)			(4,532)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(362,292)			(362,292)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	2,673			2,673	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(259,413)			(259,413)	
0067 Deferred Inflows (0950)	212,193			212,193	
Total Adjustments	**($311,685)**			**($311,685)**	
Cash Provided By (Used for) Total	**($1,168,101)**			**($1,168,101)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	40,749			148,714
0110 Investments				
0130 Due From Other Funds	8,288			
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	**$49,037**			**$148,714**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$49,037**			**$148,714**

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	26,027		215,490
0110 Investments			
0130 Due From Other Funds			8,288
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	**$26,027**		**$223,778**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	**$26,027**		**$223,778**

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				7,737
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				5,771
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				**$13,508**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	49,037			135,206
0799 Unrestricted Net Position				
Total Net Position	**$49,037**			**$135,206**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$49,037**			**$148,714**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds	7,586		15,323
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			5,771
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities	**$7,586**		**$21,094**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			184,243
0799 Unrestricted Net Position	18,441		18,441
Total Net Position	**$18,441**		**$202,684**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$26,027**		**$223,778**

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						
0095 Net Investment Earnings						
0092 Other Additions	25,687			183,806	929	
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	24,952			157,914	7,586	
Change In Net Position	**$735**			**$25,892**	**($6,657)**	
0006 Net Position – Beginning of Fiscal Year	48,302			109,314	25,098	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$49,037**			**$135,206**	**$18,441**	

Amounts Expressed in Whole Dollars	**Total Fiduciary Funds**
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	210,422
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	190,452
Change In Net Position	**$19,970**
0006 Net Position – Beginning of Fiscal Year	182,714
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$202,684**

		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	27,006,724.38			27,006,724.38
6112	Interim Real Estate Taxes	161,232.53			161,232.53
6113	Public Utility Realty Taxes	29,859.18			29,859.18
6114	Payments in Lieu of Current Taxes - State / Local	26.28			26.28
6143	Current Act 511 Local Services Taxes	56,648.05			56,648.05
6151	Current Act 511 Earned Income Taxes	2,631,804.85			2,631,804.85
6153	Current Act 511 Real Estate Transfer Taxes	466,628.36			466,628.36
6154	Current Act 511 Amusement Taxes	27,831.24			27,831.24
6411	Delinquent Real Estate Taxes	538,744.14			538,744.14
6500	Earnings on Investments	9,047.30			
6700	Revenues from LEA Activities	118,103.00			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	25,048.00			
6832	Federal IDEA Revenue Received as Pass Through	397,241.84			
6833	Federal ARRA IDEA Revenue Received as Pass Through	92,721.09			
6910	Rentals	131,613.94			
6920	Contributions and Donations from Private Sources	17,351.61			
6942	Summer School Tuition	4,050.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	19,153.65			
6991	Refunds of a Prior Year Expenditure	39,639.98			
6999	Other Revenues Not Specified Above	31,987.05			
TOTAL Revenue from Local Sources		**$31,805,456.47**			**$30,919,499.01**

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	6,317,508.89
7112 Basic Education Funding-Social Security	817,454.24
7160 Tuition for Orphans Subsidy	119,106.34
7271 Special Education funds for School-Aged Pupils	1,643,858.78
7311 Pupil Transportation Subsidy	791,819.37
7312 Nonpublic and Charter School Pupil Transportation Subsidy	36,960.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	240,733.81
7330 Health Services (Medical, Dental, Nurse, Act 25)	41,960.51
7340 State Property Tax Reduction Allocation	1,123,817.16
7505 Ready to Learn Block Grant	371,717.00
7820 State Share of Retirement Contributions	4,025,332.80
TOTAL Revenue from State Sources	**$15,530,268.90**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8110	Payments for Federally Impacted Areas	24,991.17
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	368,495.00
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	69,001.00
8516	NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	8,569.60
8517	NCLB, Title IV - 21St Century Schools	27,276.00
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	988,563.60
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	324,872.23
8751	ARP ESSER Learning Loss	79,062.71
8752	ARP ESSER Summer Programs	0.37
8753	ARP ESSER Afterschool Programs	9,953.37
8754	ARP ESSER Homeless Children and Youth Funds	14,427.00
TOTAL Revenue from Federal Sources		**$1,915,212.05**

	Revenue Reported In Current Year	
Other Financing Sources		
9990 Insurance Recoveries	1,099.45	
TOTAL Other Financing Sources	**$1,099.45**	
TOTAL FROM ALL SOURCES	**$49,252,036.87**	**$30,919,499.01**

	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	27,006,724.38					
6112 Interim Real Estate Taxes	161,232.53					
6113 Public Utility Realty Taxes	29,859.18					
6114 Payments in Lieu of Current Taxes - State / Local	26.28					
6143 Current Act 511 Local Services Taxes	56,648.05					
6151 Current Act 511 Earned Income Taxes	2,631,804.85					
6153 Current Act 511 Real Estate Transfer Taxes	466,628.36					
6154 Current Act 511 Amusement Taxes	27,831.24					
6411 Delinquent Real Estate Taxes	538,744.14					
6500 Earnings on Investments	9,047.30					
6700 Revenues from LEA Activities	118,103.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	25,048.00					
6832 Federal IDEA Revenue Received as Pass Through	397,241.84					
6833 Federal ARRA IDEA Revenue Received as Pass Through	92,721.09					
6910 Rentals	131,613.94					
6920 Contributions and Donations from Private Sources	17,351.61					
6942 Summer School Tuition	4,050.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	19,153.65					
6991 Refunds of a Prior Year Expenditure	39,639.98					
6999 Other Revenues Not Specified Above	31,987.05					
6000 Total Revenue from Local Sources	**$31,805,456.47**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,317,508.89					
7112 Basic Education Funding-Social Security	817,454.24					
7160 Tuition for Orphans Subsidy	119,106.34					
7271 Special Education funds for School-Aged Pupils	1,643,858.78					
7311 Pupil Transportation Subsidy	791,819.37					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	36,960.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	240,733.81					
7330 Health Services (Medical, Dental, Nurse, Act 25)	41,960.51					
7340 State Property Tax Reduction Allocation	1,123,817.16					
7505 Ready to Learn Block Grant	371,717.00					
7820 State Share of Retirement Contributions	4,025,332.80					
7000 Total Revenue from State Sources	**$15,530,268.90**					

	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					27,006,724.38
6112 Interim Real Estate Taxes					161,232.53
6113 Public Utility Realty Taxes					29,859.18
6114 Payments in Lieu of Current Taxes - State / Local					26.28
6143 Current Act 511 Local Services Taxes					56,648.05
6151 Current Act 511 Earned Income Taxes					2,631,804.85
6153 Current Act 511 Real Estate Transfer Taxes					466,628.36
6154 Current Act 511 Amusement Taxes					27,831.24
6411 Delinquent Real Estate Taxes					538,744.14
6500 Earnings on Investments		1,394.00			10,441.30
6700 Revenues from LEA Activities					118,103.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					25,048.00
6832 Federal IDEA Revenue Received as Pass Through					397,241.84
6833 Federal ARRA IDEA Revenue Received as Pass Through					92,721.09
6910 Rentals					131,613.94
6920 Contributions and Donations from Private Sources					17,351.61
6942 Summer School Tuition					4,050.00
6944 Receipts from Other LEAs in Pennsylvania - Education					19,153.65
6991 Refunds of a Prior Year Expenditure					39,639.98
6999 Other Revenues Not Specified Above					31,987.05
6000 Total Revenue from Local Sources		**$1,394.00**			**$31,806,850.47**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,317,508.89
7112 Basic Education Funding-Social Security					817,454.24
7160 Tuition for Orphans Subsidy					119,106.34
7271 Special Education funds for School-Aged Pupils					1,643,858.78
7311 Pupil Transportation Subsidy					791,819.37
7312 Nonpublic and Charter School Pupil Transportation Subsidy					36,960.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					240,733.81
7330 Health Services (Medical, Dental, Nurse, Act 25)					41,960.51
7340 State Property Tax Reduction Allocation					1,123,817.16
7505 Ready to Learn Block Grant					371,717.00
7820 State Share of Retirement Contributions					4,025,332.80
7000 Total Revenue from State Sources					**$15,530,268.90**

	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	24,991.17					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	368,495.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	69,001.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	8,569.60					
8517 NCLB, Title IV - 21St Century Schools	27,276.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	988,563.60					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	324,872.23					
8751 ARP ESSER Learning Loss	79,062.71					
8752 ARP ESSER Summer Programs	0.37					
8753 ARP ESSER Afterschool Programs	9,953.37					
8754 ARP ESSER Homeless Children and Youth Funds	14,427.00					
8000 Total Revenue from Federal Sources	**$1,915,212.05**					
9000 Other Financing Sources						
9310 General Fund Transfers						
9990 Insurance Recoveries	1,099.45					
9000 Total Other Financing Sources	**$1,099.45**					
Total From All Sources	**$49,252,036.87**					

	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					24,991.17
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					368,495.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					69,001.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					8,569.60
8517 NCLB, Title IV - 21St Century Schools					27,276.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					988,563.60
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					324,872.23
8751 ARP ESSER Learning Loss					79,062.71
8752 ARP ESSER Summer Programs					0.37
8753 ARP ESSER Afterschool Programs					9,953.37
8754 ARP ESSER Homeless Children and Youth Funds					14,427.00
8000 Total Revenue from Federal Sources					**$1,915,212.05**
9000 Other Financing Sources					
9310 General Fund Transfers		9,835.00			9,835.00
9990 Insurance Recoveries					1,099.45
9000 Total Other Financing Sources		**$9,835.00**			**$10,934.45**
Total From All Sources		**$11,229.00**			**$49,263,265.87**

	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	31,805,456.47					
Revenue from State Sources	15,530,268.90					
Revenue from Federal Sources	1,915,212.05					
Other Financing Sources	1,099.45					
Total From All Sources	**$49,252,036.87**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources		1,394.00			31,806,850.47
Revenue from State Sources					15,530,268.90
Revenue from Federal Sources					1,915,212.05
Other Financing Sources		9,835.00			10,934.45
Total From All Sources		**$11,229.00**			**$49,263,265.87**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	15,186,678.48
Total Personnel Services – Salaries	**$15,186,678.48**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,224,000.13
220 Social Security Contributions	1,111,809.59
230 PSERS Retirement Contributions	5,287,867.72
250 Unemployment Compensation	988.74
260 Workers' Compensation	124,327.14
270 Group Insurance – Self-Insurance	2,788.92
299 All Other Employee Benefits	31,641.20
Total Personnel Services – Employee Benefits	**$9,783,423.44**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	267,124.62
329 Professional Educational Services – Other	281,036.25
330 Other Professional Services	831,377.55
Total Purchased Professional and Technical Services	**$1,379,538.42**
400 Purchased Property Services	
430 Repairs and Maintenance Services	6,961.89
Total Purchased Property Services	**$6,961.89**
500 Other Purchased Services	
510 Student Transportation Services	4,094.36
549 Other Advertising/Public Relations	200.00
550 Printing and Binding	1,752.35
561 Tuition To Other School Districts Within the State	57,136.09
562 Tuition To Pennsylvania Charter Schools	1,119,622.15
563 Tuition To Nonpublic Schools	1,704.51
564 Tuition To Career and Technology Centers	1,187,162.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,363,614.14
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	30,495.07
580 Travel	3,759.51
591 Services Purchased Locally	41,534.25
Total Other Purchased Services	**$3,811,075.03**
600 Supplies	
610 General Supplies	163,932.54
640 Books and Periodicals	195,479.98
650 Supplies & Fees – Technology Related	486,737.08
Total Supplies	**$846,149.60**
800 Other Objects	
810 Dues and Fees	9,527.61
Total Other Objects	**$9,527.61**
Total 1000 Instruction	**$31,023,354.47**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,930,835.24	7,037,319.25	650,728.68	11,618,883.17
Total Personnel Services – Salaries	**$3,930,835.24**	**$7,037,319.25**	**$650,728.68**	**$11,618,883.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	973,101.13	1,353,852.47		2,326,953.60
220 Social Security Contributions	313,011.18	493,466.98	46,550.75	853,028.91
230 PSERS Retirement Contributions	1,491,401.27	2,484,558.60	74,015.89	4,049,975.76
250 Unemployment Compensation	3.36	985.38		988.74
260 Workers' Compensation	36,366.39	58,532.59	290.44	95,189.42
270 Group Insurance – Self-Insurance	9.48	2,779.44		2,788.92
299 All Other Employee Benefits	17,610.60	14,030.60		31,641.20
Total Personnel Services – Employee Benefits	**$2,831,503.41**	**$4,408,206.06**	**$120,857.08**	**$7,360,566.55**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	144,440.10	136,596.15		281,036.25
330 Other Professional Services	4.45	1,303.35		1,307.80
Total Purchased Professional and Technical Services	**$144,444.55**	**$137,899.50**		**$282,344.05**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,205.95	4,214.69		5,420.64
Total Purchased Property Services	**$1,205.95**	**$4,214.69**		**$5,420.64**
500 Other Purchased Services				
510 Student Transportation Services	1,123.79	3,033.57		4,157.36
549 Other Advertising/Public Relations		200.00		200.00
550 Printing and Binding	528.35	1,224.00		1,752.35
562 Tuition To Pennsylvania Charter Schools	2,359.04	691,477.49		693,836.53
563 Tuition To Nonpublic Schools	5.80	1,698.71		1,704.51
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	63.28	18,547.95		18,611.23
580 Travel	546.53	72.61		619.14
591 Services Purchased Locally	20.46	7,503.50	15,500.00	23,023.96
Total Other Purchased Services	**$4,647.25**	**$723,757.83**	**$15,500.00**	**$743,905.08**
600 Supplies				
610 General Supplies	44,974.82	68,600.29		113,575.11
640 Books and Periodicals	18,133.59	24,453.90	141,162.74	183,750.23
650 Supplies & Fees – Technology Related	6,660.16	97,955.04	370,830.00	475,445.20
Total Supplies	**$69,768.57**	**$191,009.23**	**$511,992.74**	**$772,770.54**
800 Other Objects				
810 Dues and Fees	290.86	8,211.75		8,502.61
Total Other Objects	**$290.86**	**$8,211.75**		**$8,502.61**
Total 1100 Regular Programs – Elementary / Secondary	**$6,982,695.83**	**$12,510,618.31**	**$1,299,078.50**	**$20,792,392.64**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,930,835.24	7,037,319.25	650,728.68	11,618,883.17
Total Personnel Services – Salaries	**$3,930,835.24**	**$7,037,319.25**	**$650,728.68**	**$11,618,883.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	973,101.13	1,353,852.47		2,326,953.60
220 Social Security Contributions	313,011.18	493,466.98	46,550.75	853,028.91
230 PSERS Retirement Contributions	1,491,401.27	2,484,558.60	74,015.89	4,049,975.76
250 Unemployment Compensation	3.36	985.38		988.74
260 Workers' Compensation	36,366.39	58,532.59	290.44	95,189.42
270 Group Insurance – Self-Insurance	9.48	2,779.44		2,788.92
299 All Other Employee Benefits	17,610.60	14,030.60		31,641.20
Total Personnel Services – Employee Benefits	**$2,831,503.41**	**$4,408,206.06**	**$120,857.08**	**$7,360,566.55**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	144,440.10	136,596.15		281,036.25
330 Other Professional Services	4.45	1,303.35		1,307.80
Total Purchased Professional and Technical Services	**$144,444.55**	**$137,899.50**		**$282,344.05**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,205.95	4,214.69		5,420.64
Total Purchased Property Services	**$1,205.95**	**$4,214.69**		**$5,420.64**
500 Other Purchased Services				
510 Student Transportation Services	1,123.79	3,033.57		4,157.36
549 Other Advertising/Public Relations		200.00		200.00
550 Printing and Binding	528.35	1,224.00		1,752.35
562 Tuition To Pennsylvania Charter Schools	2,359.04	691,477.49		693,836.53
563 Tuition To Nonpublic Schools	5.80	1,698.71		1,704.51
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	63.28	18,547.95		18,611.23
580 Travel	546.53	72.61		619.14
591 Services Purchased Locally	20.46	7,503.50	15,500.00	23,023.96
Total Other Purchased Services	**$4,647.25**	**$723,757.83**	**$15,500.00**	**$743,905.08**
600 Supplies				
610 General Supplies	44,974.82	68,600.29		113,575.11
640 Books and Periodicals	18,133.59	24,453.90	141,162.74	183,750.23
650 Supplies & Fees – Technology Related	6,660.16	97,955.04	370,830.00	475,445.20
Total Supplies	**$69,768.57**	**$191,009.23**	**$511,992.74**	**$772,770.54**
800 Other Objects				
810 Dues and Fees	290.86	8,211.75		8,502.61
Total Other Objects	**$290.86**	**$8,211.75**		**$8,502.61**
Total 1110 Regular Programs	**$6,982,695.83**	**$12,510,618.31**	**$1,299,078.50**	**$20,792,392.64**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	666,903.03	1,986,569.34	338,756.09	2,992,228.46
Total Personnel Services – Salaries	**$666,903.03**	**$1,986,569.34**	**$338,756.09**	**$2,992,228.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	204,889.58	577,944.79		782,834.37
220 Social Security Contributions	60,632.20	155,906.87		216,539.07
230 PSERS Retirement Contributions	271,651.74	691,601.69	74,214.30	1,037,467.73
260 Workers' Compensation	5,469.12	16,267.41	2,687.04	24,423.57
Total Personnel Services – Employee Benefits	**$542,642.64**	**$1,441,720.76**	**$76,901.34**	**$2,061,264.74**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	9,200.48	257,924.14		267,124.62
330 Other Professional Services	63,747.21	766,322.54		830,069.75
Total Purchased Professional and Technical Services	**$72,947.69**	**$1,024,246.68**		**$1,097,194.37**
400 Purchased Property Services				
430 Repairs and Maintenance Services	5.24	1,536.01		1,541.25
Total Purchased Property Services	**$5.24**	**$1,536.01**		**$1,541.25**
500 Other Purchased Services				
510 Student Transportation Services		(63.00)		(63.00)
562 Tuition To Pennsylvania Charter Schools	1,447.67	424,337.95		425,785.62
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	4,636.29	1,358,977.85		1,363,614.14
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	40.41	11,843.43		11,883.84
580 Travel	119.60	2,219.65		2,339.25
591 Services Purchased Locally	1,537.99	11,693.61		13,231.60
Total Other Purchased Services	**$7,781.96**	**$1,809,009.49**		**$1,816,791.45**
600 Supplies				
610 General Supplies	9,329.06	23,983.28		33,312.34
640 Books and Periodicals	5,843.79	5,158.16		11,001.95
650 Supplies & Fees – Technology Related	52.57	11,239.31		11,291.88
Total Supplies	**$15,225.42**	**$40,380.75**		**$55,606.17**
800 Other Objects				
810 Dues and Fees	450.00	575.00		1,025.00
Total Other Objects	**$450.00**	**$575.00**		**$1,025.00**
Total 1200 Special Programs – Elementary / Secondary	**$1,305,955.98**	**$6,304,038.03**	**$415,657.43**	**$8,025,651.44**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	181,159.18	347,361.42	10,897.59	539,418.19
Total Personnel Services – Salaries	**$181,159.18**	**$347,361.42**	**$10,897.59**	**$539,418.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51,573.18	91,351.92		142,925.10
220 Social Security Contributions	13,145.49	25,034.94		38,180.43
230 PSERS Retirement Contributions	63,032.61	121,231.64		184,264.25
260 Workers' Compensation	1,489.37	2,837.84		4,327.21
Total Personnel Services – Employee Benefits	**$129,240.65**	**$240,456.34**		**$369,696.99**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	98.00	28,724.36		28,822.36
330 Other Professional Services	62,635.61	123,460.08		186,095.69
Total Purchased Professional and Technical Services	**$62,733.61**	**$152,184.44**		**$214,918.05**
500 Other Purchased Services				
591 Services Purchased Locally	1,501.65	1,042.45		2,544.10
Total Other Purchased Services	**$1,501.65**	**$1,042.45**		**$2,544.10**
600 Supplies				
610 General Supplies	1,149.37	11,373.32		12,522.69
640 Books and Periodicals		5,158.16		5,158.16
650 Supplies & Fees – Technology Related	4.98	1,460.12		1,465.10
Total Supplies	**$1,154.35**	**$17,991.60**		**$19,145.95**
Total 1210 Life Skills Support	**$375,789.44**	**$759,036.25**	**$10,897.59**	**$1,145,723.28**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,061.91	311,263.74		312,325.65
Total Personnel Services – Salaries	**$1,061.91**	**$311,263.74**		**$312,325.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	270.22	79,207.34		79,477.56
220 Social Security Contributions	77.93	22,844.00		22,921.93
230 PSERS Retirement Contributions	371.03	108,755.71		109,126.74
260 Workers' Compensation	8.70	2,550.07		2,558.77
Total Personnel Services – Employee Benefits	**$727.88**	**$213,357.12**		**$214,085.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	283.21	83,014.00		83,297.21
330 Other Professional Services	91.05	26,689.41		26,780.46
Total Purchased Professional and Technical Services	**$374.26**	**$109,703.41**		**$110,077.67**
400 Purchased Property Services				
430 Repairs and Maintenance Services	5.24	1,536.01		1,541.25
Total Purchased Property Services	**$5.24**	**$1,536.01**		**$1,541.25**
500 Other Purchased Services				
580 Travel	4.67	1,368.68		1,373.35
Total Other Purchased Services	**$4.67**	**$1,368.68**		**$1,373.35**
600 Supplies				
610 General Supplies	5.10	1,494.14		1,499.24
650 Supplies & Fees – Technology Related	3.26	957.19		960.45
Total Supplies	**$8.36**	**$2,451.33**		**$2,459.69**
Total 1220 Sensory Support	**$2,182.32**	**$639,680.29**		**$641,862.61**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		270,522.21		270,522.21
Total Personnel Services – Salaries		**$270,522.21**		**$270,522.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		77,202.11		77,202.11
220 Social Security Contributions		19,232.81		19,232.81
230 PSERS Retirement Contributions		94,471.25		94,471.25
260 Workers' Compensation		2,217.22		2,217.22
Total Personnel Services – Employee Benefits		**$193,123.39**		**$193,123.39**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	4,634.43	1,358,432.51		1,363,066.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	35.99	10,547.85		10,583.84
Total Other Purchased Services	**$4,670.42**	**$1,368,980.36**		**$1,373,650.78**
600 Supplies				
610 General Supplies	1.26	373.13		374.39
Total Supplies	**$1.26**	**$373.13**		**$374.39**
Total 1230 Emotional Support	**$4,671.68**	**$1,832,999.09**		**$1,837,670.77**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	395,658.47	848,567.53	327,858.50	1,572,084.50
Total Personnel Services – Salaries	**$395,658.47**	**$848,567.53**	**$327,858.50**	**$1,572,084.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	136,366.19	291,208.97		427,575.16
220 Social Security Contributions	40,783.38	73,659.82		114,443.20
230 PSERS Retirement Contributions	177,146.31	295,078.87	74,214.30	546,439.48
260 Workers' Compensation	3,241.09	6,949.50	2,687.04	12,877.63
Total Personnel Services – Employee Benefits	**$357,536.97**	**$666,897.16**	**$76,901.34**	**$1,101,335.47**
300 Purchased Professional and Technical Services				
330 Other Professional Services	101.23	346,702.60		346,803.83
Total Purchased Professional and Technical Services	**$101.23**	**$346,702.60**		**$346,803.83**
500 Other Purchased Services				
510 Student Transportation Services		(63.00)		(63.00)
580 Travel	112.08	16.00		128.08
Total Other Purchased Services	**$112.08**	**($47.00)**		**$65.08**
600 Supplies				
610 General Supplies	8,160.69	7,037.20		15,197.89
640 Books and Periodicals	5,843.79			5,843.79
650 Supplies & Fees – Technology Related	44.33	8,822.00		8,866.33
Total Supplies	**$14,048.81**	**$15,859.20**		**$29,908.01**
800 Other Objects				
810 Dues and Fees	450.00	575.00		1,025.00
Total Other Objects	**$450.00**	**$575.00**		**$1,025.00**
Total 1240 Academic Support	**$767,907.56**	**$1,878,554.49**	**$404,759.84**	**$3,051,221.89**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	307,594.47	768,784.53	327,858.50	1,404,237.50
Total Personnel Services – Salaries	**$307,594.47**	**$768,784.53**	**$327,858.50**	**$1,404,237.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	113,919.11	268,761.89		382,681.00
220 Social Security Contributions	34,362.32	67,881.96		102,244.28
230 PSERS Retirement Contributions	146,376.66	267,202.73	74,214.30	487,793.69
260 Workers' Compensation	2,519.35	6,295.64	2,687.04	11,502.03
Total Personnel Services – Employee Benefits	**$297,177.44**	**$610,142.22**	**$76,901.34**	**$984,221.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services	101.23	346,702.60		346,803.83
Total Purchased Professional and Technical Services	**$101.23**	**$346,702.60**		**$346,803.83**
600 Supplies				
610 General Supplies	8,160.69	7,037.20		15,197.89
640 Books and Periodicals	5,843.79			5,843.79
650 Supplies & Fees – Technology Related	44.33	8,822.00		8,866.33
Total Supplies	**$14,048.81**	**$15,859.20**		**$29,908.01**
Total 1241 Learning Support – Public	**$618,921.95**	**$1,741,488.55**	**$404,759.84**	**$2,765,170.34**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	88,064.00	79,783.00		167,847.00
Total Personnel Services – Salaries	**$88,064.00**	**$79,783.00**		**$167,847.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,447.08	22,447.08		44,894.16
220 Social Security Contributions	6,421.06	5,777.86		12,198.92
230 PSERS Retirement Contributions	30,769.65	27,876.14		58,645.79
260 Workers' Compensation	721.74	653.86		1,375.60
Total Personnel Services – Employee Benefits	**$60,359.53**	**$56,754.94**		**$117,114.47**
500 Other Purchased Services				
510 Student Transportation Services		(63.00)		(63.00)
580 Travel	112.08	16.00		128.08
Total Other Purchased Services	**$112.08**	**($47.00)**		**$65.08**
800 Other Objects				
810 Dues and Fees	450.00	575.00		1,025.00
Total Other Objects	**$450.00**	**$575.00**		**$1,025.00**
Total 1243 Gifted Support	**$148,985.61**	**$137,065.94**		**$286,051.55**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,320.54			8,320.54
Total Purchased Professional and Technical Services	**$8,320.54**			**$8,320.54**
Total 1280 Early Intervention Support	**$8,320.54**			**$8,320.54**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	89,023.47	208,854.44		297,877.91
Total Personnel Services – Salaries	**$89,023.47**	**$208,854.44**		**$297,877.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,679.99	38,974.45		55,654.44
220 Social Security Contributions	6,625.40	15,135.30		21,760.70
230 PSERS Retirement Contributions	31,101.79	72,064.22		103,166.01
260 Workers' Compensation	729.96	1,712.78		2,442.74
Total Personnel Services – Employee Benefits	**$55,137.14**	**$127,886.75**		**$183,023.89**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	498.73	146,185.78		146,684.51
330 Other Professional Services	919.32	269,470.45		270,389.77
Total Purchased Professional and Technical Services	**$1,418.05**	**$415,656.23**		**$417,074.28**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	1,447.67	424,337.95		425,785.62
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1.86	545.34		547.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4.42	1,295.58		1,300.00
580 Travel	2.85	834.97		837.82
591 Services Purchased Locally	36.34	10,651.16		10,687.50
Total Other Purchased Services	**$1,493.14**	**$437,665.00**		**$439,158.14**
600 Supplies				
610 General Supplies	12.64	3,705.49		3,718.13
Total Supplies	**$12.64**	**$3,705.49**		**$3,718.13**
Total 1290 Special Programs - Other Support	**$147,084.44**	**$1,193,767.91**		**$1,340,852.35**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		533,251.85		533,251.85
Total Personnel Services – Salaries		**$533,251.85**		**$533,251.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		114,212.16		114,212.16
220 Social Security Contributions		39,020.78		39,020.78
230 PSERS Retirement Contributions		186,467.43		186,467.43
260 Workers' Compensation		4,371.02		4,371.02
Total Personnel Services – Employee Benefits		**$344,071.39**		**$344,071.39**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		56,718.03		56,718.03
564 Tuition To Career and Technology Centers		1,187,162.60		1,187,162.60
580 Travel		801.12		801.12
Total Other Purchased Services		**$1,244,681.75**		**$1,244,681.75**
600 Supplies				
610 General Supplies		16,944.79		16,944.79
640 Books and Periodicals		727.80		727.80
Total Supplies		**$17,672.59**		**$17,672.59**
Total 1300 Vocational Education		**$2,139,677.58**		**$2,139,677.58**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1.48	433.52	41,880.00	42,315.00
Total Personnel Services – Salaries	**$1.48**	**$433.52**	**$41,880.00**	**$42,315.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	0.11	32.07	3,188.65	3,220.83
230 PSERS Retirement Contributions	0.52	151.48	13,804.80	13,956.80
260 Workers' Compensation	0.01	3.40	339.72	343.13
Total Personnel Services – Employee Benefits	**$0.64**	**$186.95**	**$17,333.17**	**$17,520.76**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1.42	416.64		418.06
Total Other Purchased Services	**$1.42**	**$416.64**		**$418.06**
600 Supplies				
610 General Supplies			100.30	100.30
Total Supplies			**$100.30**	**$100.30**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$3.54**	**$1,037.11**	**$59,313.47**	**$60,354.12**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			41,880.00	41,880.00
Total Personnel Services – Salaries			**$41,880.00**	**$41,880.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			3,188.65	3,188.65
230 PSERS Retirement Contributions			13,804.80	13,804.80
260 Workers' Compensation			339.72	339.72
Total Personnel Services – Employee Benefits			**$17,333.17**	**$17,333.17**
600 Supplies				
610 General Supplies			100.30	100.30
Total Supplies			**$100.30**	**$100.30**
Total 1420 Summer School			**$59,313.47**	**$59,313.47**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1.48	433.52		435.00
Total Personnel Services – Salaries	**$1.48**	**$433.52**		**$435.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	0.11	32.07		32.18
230 PSERS Retirement Contributions	0.52	151.48		152.00
260 Workers' Compensation	0.01	3.40		3.41
Total Personnel Services – Employee Benefits	**$0.64**	**$186.95**		**$187.59**
Total 1430 Homebound Instruction	**$2.12**	**$620.47**		**$622.59**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1.42	416.64		418.06
Total Other Purchased Services	**$1.42**	**$416.64**		**$418.06**
Total 1440 Alternative Regular Education Programs	**$1.42**	**$416.64**		**$418.06**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1.42	416.64		418.06
Total Other Purchased Services	**$1.42**	**$416.64**		**$418.06**
Total 1441 Adjudicated / Court-Placed Programs	**$1.42**	**$416.64**		**$418.06**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally			5,278.69	5,278.69
Total Other Purchased Services			**$5,278.69**	**$5,278.69**
Total 1500 Nonpublic School Programs			**$5,278.69**	**$5,278.69**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,141,945.57
Total Personnel Services – Salaries	**$5,141,945.57**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,121,547.88
220 Social Security Contributions	375,619.50
230 PSERS Retirement Contributions	1,740,756.64
240 Tuition Reimbursement	91,242.10
260 Workers' Compensation	42,076.66
Total Personnel Services – Employee Benefits	**$3,371,242.78**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	59,494.26
329 Professional Educational Services – Other	75,732.53
330 Other Professional Services	223,639.82
340 Technical Services	104,186.51
360 Employee Training and Development Services	225,281.25
Total Purchased Professional and Technical Services	**$688,334.37**
400 Purchased Property Services	
410 Cleaning Services	67,007.44
420 Utility Services	103,866.75
430 Repairs and Maintenance Services	292,193.77
440 Rentals	(106,549.18)
450 Construction Services	324,872.00
460 Extermination Services	5,233.84
Total Purchased Property Services	**$686,624.62**
500 Other Purchased Services	
513 Contracted Carriers	2,146,025.02
516 Student Transportation Services From the IU	14,584.03
520 Insurance – General	21,184.00
523 General Property and Liability Insurance	102,593.00
530 Communications	236,045.29
549 Other Advertising/Public Relations	1,644.60
550 Printing and Binding	1,658.00
580 Travel	2,151.09
591 Services Purchased Locally	58,748.57
595 IU Payments By Withholding	29,597.13
Total Other Purchased Services	**$2,614,230.73**
600 Supplies	
610 General Supplies	367,382.68
620 Energy	498,840.65
630 Food	71.23
640 Books and Periodicals	26,059.20
650 Supplies & Fees – Technology Related	110,245.67

General Fund (10)

2000 Support Services	Total
Total Supplies	**$1,002,599.43**
700 Property	
752 Capital Equipment – Original and Additional	13,717.50
Total Property	**$13,717.50**
800 Other Objects	
810 Dues and Fees	41,117.54
Total Other Objects	**$41,117.54**
Total 2000 Support Services	**$13,559,812.54**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	233,898.54	673,918.37		907,816.91
Total Personnel Services – Salaries	**$233,898.54**	**$673,918.37**		**$907,816.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,874.91	72,362.51		106,237.42
220 Social Security Contributions	17,508.50	50,716.84		68,225.34
230 PSERS Retirement Contributions	81,724.36	235,442.17		317,166.53
260 Workers' Compensation	1,918.34	5,527.97		7,446.31
Total Personnel Services – Employee Benefits	**$135,026.11**	**$364,049.49**		**$499,075.60**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	195.23	57,224.03		57,419.26
330 Other Professional Services	36.04	50,356.10	86,823.50	137,215.64
Total Purchased Professional and Technical Services	**$231.27**	**$107,580.13**	**$86,823.50**	**$194,634.90**
500 Other Purchased Services				
580 Travel	0.09	25.24		25.33
591 Services Purchased Locally		(419.58)		(419.58)
Total Other Purchased Services	**$0.09**	**($394.34)**		**($394.25)**
600 Supplies				
610 General Supplies	90.35	(366.60)		(276.25)
640 Books and Periodicals	268.00			268.00
Total Supplies	**$358.35**	**($366.60)**		**($8.25)**
800 Other Objects				
810 Dues and Fees		2,119.00		2,119.00
Total Other Objects		**$2,119.00**		**$2,119.00**
Total 2100 Support Services – Students	**$369,514.36**	**$1,146,906.05**	**$86,823.50**	**$1,603,243.91**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	233,066.65	430,076.25		663,142.90
Total Personnel Services – Salaries	**$233,066.65**	**$430,076.25**		**$663,142.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,845.73	63,807.49		97,653.22
220 Social Security Contributions	17,445.21	32,164.53		49,609.74
230 PSERS Retirement Contributions	81,433.69	150,240.72		231,674.41
260 Workers' Compensation	1,911.52	3,529.75		5,441.27
Total Personnel Services – Employee Benefits	**$134,636.15**	**$249,742.49**		**$384,378.64**
300 Purchased Professional and Technical Services				
330 Other Professional Services		39,793.00		39,793.00
Total Purchased Professional and Technical Services		**$39,793.00**		**$39,793.00**
500 Other Purchased Services				
591 Services Purchased Locally		(419.58)		(419.58)
Total Other Purchased Services		**($419.58)**		**($419.58)**
600 Supplies				
610 General Supplies	84.80	(1,993.20)		(1,908.40)
640 Books and Periodicals	268.00			268.00
Total Supplies	**$352.80**	**($1,993.20)**		**($1,640.40)**
800 Other Objects				
810 Dues and Fees		2,119.00		2,119.00
Total Other Objects		**$2,119.00**		**$2,119.00**
Total 2120 Guidance Services	**$368,055.60**	**$719,317.96**		**$1,087,373.56**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	831.89	243,842.12		244,674.01
Total Personnel Services – Salaries	**$831.89**	**$243,842.12**		**$244,674.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29.18	8,555.02		8,584.20
220 Social Security Contributions	63.29	18,552.31		18,615.60
230 PSERS Retirement Contributions	290.67	85,201.45		85,492.12
260 Workers' Compensation	6.82	1,998.22		2,005.04
Total Personnel Services – Employee Benefits	**$389.96**	**$114,307.00**		**$114,696.96**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	195.23	57,224.03		57,419.26
330 Other Professional Services	36.04	10,563.10		10,599.14
Total Purchased Professional and Technical Services	**$231.27**	**$67,787.13**		**$68,018.40**
500 Other Purchased Services				
580 Travel	0.09	25.24		25.33
Total Other Purchased Services	**$0.09**	**$25.24**		**$25.33**
600 Supplies				
610 General Supplies	5.55	1,626.60		1,632.15
Total Supplies	**$5.55**	**$1,626.60**		**$1,632.15**
Total 2140 Psychological Services	**$1,458.76**	**$427,588.09**		**$429,046.85**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services			86,823.50	86,823.50
Total Purchased Professional and Technical Services			**$86,823.50**	**$86,823.50**
Total 2160 Social Work Services			**$86,823.50**	**$86,823.50**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	89,662.43	602,671.54	1,695.00	694,028.97
Total Personnel Services – Salaries	**$89,662.43**	**$602,671.54**	**$1,695.00**	**$694,028.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,724.21	126,126.77		148,850.98
220 Social Security Contributions	6,482.88	44,102.93	129.68	50,715.49
230 PSERS Retirement Contributions	31,304.39	203,612.19	592.22	235,508.80
240 Tuition Reimbursement	250.61	69,436.49		69,687.10
260 Workers' Compensation	734.70	4,898.76	15.01	5,648.47
Total Personnel Services – Employee Benefits	**$61,496.79**	**$448,177.14**	**$736.91**	**$510,410.84**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6.63	1,943.37		1,950.00
329 Professional Educational Services – Other	81.53	23,897.12		23,978.65
340 Technical Services	158.39	46,426.96		46,585.35
360 Employee Training and Development Services	337.85	99,028.15	123,983.00	223,349.00
Total Purchased Professional and Technical Services	**$584.40**	**$171,295.60**	**$123,983.00**	**$295,863.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	13.93	4,083.29		4,097.22
440 Rentals	(381.31)	(111,767.22)		(112,148.53)
Total Purchased Property Services	**($367.38)**	**($107,683.93)**		**($108,051.31)**
500 Other Purchased Services				
520 Insurance – General	18.41	5,396.59		5,415.00
530 Communications	683.07	200,219.16		200,902.23
580 Travel	3.38	993.96		997.34
591 Services Purchased Locally	63.77	18,691.33	20,000.00	38,755.10
Total Other Purchased Services	**$768.63**	**$225,301.04**	**$20,000.00**	**$246,069.67**
600 Supplies				
610 General Supplies	422.29	108,187.62		108,609.91
640 Books and Periodicals	1,122.93	24,469.27		25,592.20
650 Supplies & Fees – Technology Related	1,464.32	97,229.20		98,693.52
Total Supplies	**$3,009.54**	**$229,886.09**		**$232,895.63**
800 Other Objects				
810 Dues and Fees	2.09	612.91		615.00
Total Other Objects	**$2.09**	**$612.91**		**$615.00**
Total 2200 Support Services – Instructional Staff	**$155,156.50**	**$1,570,260.39**	**$146,414.91**	**$1,871,831.80**

General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals	30.42	8,917.59		8,948.01
Total Purchased Property Services	**$30.42**	**$8,917.59**		**$8,948.01**
600 Supplies				
610 General Supplies	98.30	29,033.94		29,132.24
Total Supplies	**$98.30**	**$29,033.94**		**$29,132.24**
Total 2210 Supervision of Educational Media Services	**$128.72**	**$37,951.53**		**$38,080.25**

General Fund (10)

2219 Supervision of Educational Media Services – All Other Supervision	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals	30.42	8,917.59		8,948.01
Total Purchased Property Services	**$30.42**	**$8,917.59**		**$8,948.01**
600 Supplies				
610 General Supplies	98.30	29,033.94		29,132.24
Total Supplies	**$98.30**	**$29,033.94**		**$29,132.24**
Total 2219 Supervision of Educational Media Services – All Other Supervision	**$128.72**	**$37,951.53**		**$38,080.25**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	392.53	115,058.25		115,450.78
Total Personnel Services – Salaries	**$392.53**	**$115,058.25**		**$115,450.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	80.57	23,618.35		23,698.92
220 Social Security Contributions	28.74	8,425.01		8,453.75
230 PSERS Retirement Contributions	129.90	38,076.25		38,206.15
260 Workers' Compensation	3.22	944.21		947.43
Total Personnel Services – Employee Benefits	**$242.43**	**$71,063.82**		**$71,306.25**
300 Purchased Professional and Technical Services				
340 Technical Services	158.39	46,426.96		46,585.35
Total Purchased Professional and Technical Services	**$158.39**	**$46,426.96**		**$46,585.35**
400 Purchased Property Services				
430 Repairs and Maintenance Services	13.93	4,083.29		4,097.22
440 Rentals	(411.73)	(120,684.81)		(121,096.54)
Total Purchased Property Services	**($397.80)**	**($116,601.52)**		**($116,999.32)**
500 Other Purchased Services				
520 Insurance – General	18.41	5,396.59		5,415.00
530 Communications	683.07	200,219.16		200,902.23
580 Travel	0.21	62.62		62.83
Total Other Purchased Services	**$701.69**	**$205,678.37**		**$206,380.06**
600 Supplies				
610 General Supplies	267.56	78,428.04		78,695.60
640 Books and Periodicals	74.24	21,759.96		21,834.20
650 Supplies & Fees – Technology Related	306.20	89,752.30		90,058.50
Total Supplies	**$648.00**	**$189,940.30**		**$190,588.30**
800 Other Objects				
810 Dues and Fees	2.09	612.91		615.00
Total Other Objects	**$2.09**	**$612.91**		**$615.00**
Total 2240 Computer-Assisted Instruction Support Services	**$1,747.33**	**$512,179.09**		**$513,926.42**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	88,064.00	134,141.00		222,205.00
Total Personnel Services – Salaries	**$88,064.00**	**$134,141.00**		**$222,205.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,447.08	44,894.16		67,341.24
220 Social Security Contributions	6,365.26	9,625.92		15,991.18
230 PSERS Retirement Contributions	30,769.65	46,868.82		77,638.47
260 Workers' Compensation	721.74	1,099.49		1,821.23
Total Personnel Services – Employee Benefits	**$60,303.73**	**$102,488.39**		**$162,792.12**
600 Supplies				
610 General Supplies	54.48	152.64		207.12
640 Books and Periodicals	1,045.33	1,723.84		2,769.17
650 Supplies & Fees – Technology Related	1,158.12	7,476.90		8,635.02
Total Supplies	**$2,257.93**	**$9,353.38**		**$11,611.31**
Total 2250 School Library Services	**$150,625.66**	**$245,982.77**		**$396,608.43**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,073.56	314,680.27		315,753.83
Total Personnel Services – Salaries	**$1,073.56**	**$314,680.27**		**$315,753.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	196.56	57,614.26		57,810.82
220 Social Security Contributions	79.73	23,370.63		23,450.36
230 PSERS Retirement Contributions	362.24	106,178.91		106,541.15
260 Workers' Compensation	8.73	2,559.18		2,567.91
Total Personnel Services – Employee Benefits	**$647.26**	**$189,722.98**		**$190,370.24**
500 Other Purchased Services				
591 Services Purchased Locally			20,000.00	20,000.00
Total Other Purchased Services			**$20,000.00**	**$20,000.00**
600 Supplies				
610 General Supplies	1.95	573.00		574.95
Total Supplies	**$1.95**	**$573.00**		**$574.95**
Total 2260 Instruction and Curriculum Development Services	**$1,722.77**	**$504,976.25**	**$20,000.00**	**$526,699.02**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	132.34	38,792.02	1,695.00	40,619.36
Total Personnel Services – Salaries	**$132.34**	**$38,792.02**	**$1,695.00**	**$40,619.36**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	9.15	2,681.37	129.68	2,820.20
230 PSERS Retirement Contributions	42.60	12,488.21	592.22	13,123.03
240 Tuition Reimbursement	250.61	69,436.49		69,687.10
260 Workers' Compensation	1.01	295.88	15.01	311.90
Total Personnel Services – Employee Benefits	**$303.37**	**$84,901.95**	**$736.91**	**$85,942.23**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6.63	1,943.37		1,950.00
329 Professional Educational Services – Other	81.53	23,897.12		23,978.65
360 Employee Training and Development Services	337.85	99,028.15	123,983.00	223,349.00
Total Purchased Professional and Technical Services	**$426.01**	**$124,868.64**	**$123,983.00**	**$249,277.65**
500 Other Purchased Services				
580 Travel	3.17	931.34		934.51
Total Other Purchased Services	**$3.17**	**$931.34**		**$934.51**
600 Supplies				
640 Books and Periodicals	3.36	985.47		988.83
Total Supplies	**$3.36**	**$985.47**		**$988.83**
Total 2270 Instructional Staff Professional Development Services	**$868.25**	**$250,479.42**	**$126,414.91**	**$377,762.58**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally	63.77	18,691.33		18,755.10
Total Other Purchased Services	**$63.77**	**$18,691.33**		**$18,755.10**
Total 2290 Other Instructional Staff Services	**$63.77**	**$18,691.33**		**$18,755.10**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	385,773.41	609,246.32		1,412,540.76
Total Personnel Services – Salaries	**$385,773.41**	**$609,246.32**		**$1,412,540.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	85,879.11	142,662.81		275,066.26
220 Social Security Contributions	28,407.42	45,115.02		101,141.03
230 PSERS Retirement Contributions	130,258.65	204,449.45		475,133.38
260 Workers' Compensation	3,154.97	4,997.86		11,567.20
Total Personnel Services – Employee Benefits	**$247,700.15**	**$397,225.14**		**$862,907.87**
300 Purchased Professional and Technical Services				
330 Other Professional Services				79,589.50
Total Purchased Professional and Technical Services				**$79,589.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services	669.17			669.17
Total Purchased Property Services	**$669.17**			**$669.17**
500 Other Purchased Services				
520 Insurance – General				15,769.00
530 Communications	0.04	11.92		46.76
549 Other Advertising/Public Relations				1,644.60
550 Printing and Binding				1,658.00
591 Services Purchased Locally				13,813.05
Total Other Purchased Services	**$0.04**	**$11.92**		**$32,931.41**
600 Supplies				
610 General Supplies	2,876.60	208.82		21,681.16
630 Food				71.23
640 Books and Periodicals				59.00
650 Supplies & Fees – Technology Related				11,129.00
Total Supplies	**$2,876.60**	**$208.82**		**$32,940.39**
800 Other Objects				
810 Dues and Fees	1,190.00			28,600.94
Total Other Objects	**$1,190.00**			**$28,600.94**
Total 2300 Support Services – Administration	**$638,209.37**	**$1,006,692.20**		**$2,450,180.04**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				17,500.00
Total Purchased Professional and Technical Services				**$17,500.00**
500 Other Purchased Services				
549 Other Advertising/Public Relations				1,394.60
591 Services Purchased Locally				9,500.00
Total Other Purchased Services				**$10,894.60**
600 Supplies				
610 General Supplies				240.00
Total Supplies				**$240.00**
800 Other Objects				
810 Dues and Fees				12,888.96
Total Other Objects				**$12,888.96**
Total 2310 Board Services				**$41,523.56**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,013.41
Total Personnel Services – Salaries				**$7,013.41**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				536.50
260 Workers' Compensation				55.11
Total Personnel Services – Employee Benefits				**$591.61**
500 Other Purchased Services				
520 Insurance – General				15,769.00
530 Communications				34.80
591 Services Purchased Locally				2,458.99
Total Other Purchased Services				**$18,262.79**
600 Supplies				
610 General Supplies				33.00
Total Supplies				**$33.00**
Total 2330 Tax Assessment and Collection Services				**$25,900.81**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				62,089.50
Total Purchased Professional and Technical Services				**$62,089.50**
Total 2350 Legal and Accounting Services				**$62,089.50**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				410,507.62
Total Personnel Services – Salaries				**$410,507.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,524.34
220 Social Security Contributions				27,082.09
230 PSERS Retirement Contributions				140,425.28
260 Workers' Compensation				3,359.26
Total Personnel Services – Employee Benefits				**$217,390.97**
500 Other Purchased Services				
530 Communications	0.04	11.92		11.96
549 Other Advertising/Public Relations				250.00
550 Printing and Binding				1,658.00
591 Services Purchased Locally				1,854.06
Total Other Purchased Services	**$0.04**	**$11.92**		**$3,774.02**
600 Supplies				
610 General Supplies				18,322.74
630 Food				71.23
640 Books and Periodicals				59.00
650 Supplies & Fees – Technology Related				11,129.00
Total Supplies				**$29,581.97**
800 Other Objects				
810 Dues and Fees				14,521.98
Total Other Objects				**$14,521.98**
Total 2360 Office of the Superintendent / Executive Director Services	**$0.04**	**$11.92**		**$675,776.56**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	385,773.41	609,246.32		995,019.73
Total Personnel Services – Salaries	**$385,773.41**	**$609,246.32**		**$995,019.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	85,879.11	142,662.81		228,541.92
220 Social Security Contributions	28,407.42	45,115.02		73,522.44
230 PSERS Retirement Contributions	130,258.65	204,449.45		334,708.10
260 Workers' Compensation	3,154.97	4,997.86		8,152.83
Total Personnel Services – Employee Benefits	**$247,700.15**	**$397,225.14**		**$644,925.29**
400 Purchased Property Services				
430 Repairs and Maintenance Services	669.17			669.17
Total Purchased Property Services	**$669.17**			**$669.17**
600 Supplies				
610 General Supplies	2,876.60	208.82		3,085.42
Total Supplies	**$2,876.60**	**$208.82**		**$3,085.42**
800 Other Objects				
810 Dues and Fees	1,190.00			1,190.00
Total Other Objects	**$1,190.00**			**$1,190.00**
Total 2380 Office of the Principal Services	**$638,209.33**	**$1,006,680.28**		**$1,644,889.61**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				343,736.51
Total Personnel Services – Salaries				**$343,736.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				117,087.52
220 Social Security Contributions				24,785.68
230 PSERS Retirement Contributions				116,311.10
260 Workers' Compensation				2,817.60
Total Personnel Services – Employee Benefits				**$261,001.90**
300 Purchased Professional and Technical Services				
330 Other Professional Services				380.00
Total Purchased Professional and Technical Services				**$380.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				472.00
Total Purchased Property Services				**$472.00**
600 Supplies				
610 General Supplies				15,642.14
Total Supplies				**$15,642.14**
800 Other Objects				
810 Dues and Fees				415.00
Total Other Objects				**$415.00**
Total 2400 Support Services – Pupil Health				**$621,647.55**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				380.00
Total Purchased Professional and Technical Services				**$380.00**
Total 2430 Dental Services				**$380.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				343,736.51
Total Personnel Services – Salaries				**$343,736.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				117,087.52
220 Social Security Contributions				24,785.68
230 PSERS Retirement Contributions				116,311.10
260 Workers' Compensation				2,817.60
Total Personnel Services – Employee Benefits				**$261,001.90**
400 Purchased Property Services				
430 Repairs and Maintenance Services				472.00
Total Purchased Property Services				**$472.00**
600 Supplies				
610 General Supplies				15,642.14
Total Supplies				**$15,642.14**
800 Other Objects				
810 Dues and Fees				415.00
Total Other Objects				**$415.00**
Total 2440 Nursing Services				**$621,267.55**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				223,923.28
Total Personnel Services – Salaries				**$223,923.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,731.58
220 Social Security Contributions				16,346.43
230 PSERS Retirement Contributions				74,481.87
260 Workers' Compensation				1,837.20
Total Personnel Services – Employee Benefits				**$141,397.08**
300 Purchased Professional and Technical Services				
340 Technical Services				47,601.16
Total Purchased Professional and Technical Services				**$47,601.16**
400 Purchased Property Services				
440 Rentals				4,020.00
Total Purchased Property Services				**$4,020.00**
500 Other Purchased Services				
530 Communications				12,265.00
580 Travel				554.00
591 Services Purchased Locally				6,600.00
Total Other Purchased Services				**$19,419.00**
600 Supplies				
610 General Supplies				4,219.58
640 Books and Periodicals				140.00
650 Supplies & Fees – Technology Related				423.15
Total Supplies				**$4,782.73**
800 Other Objects				
810 Dues and Fees				6,096.99
Total Other Objects				**$6,096.99**
Total 2500 Support Services – Business				**$447,240.24**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				223,923.28
Total Personnel Services – Salaries				**$223,923.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,731.58
220 Social Security Contributions				16,346.43
230 PSERS Retirement Contributions				74,481.87
260 Workers' Compensation				1,837.20
Total Personnel Services – Employee Benefits				**$141,397.08**
300 Purchased Professional and Technical Services				
340 Technical Services				47,601.16
Total Purchased Professional and Technical Services				**$47,601.16**
400 Purchased Property Services				
440 Rentals				4,020.00
Total Purchased Property Services				**$4,020.00**
500 Other Purchased Services				
530 Communications				12,265.00
580 Travel				554.00
591 Services Purchased Locally				6,600.00
Total Other Purchased Services				**$19,419.00**
600 Supplies				
610 General Supplies				4,219.58
640 Books and Periodicals				140.00
650 Supplies & Fees – Technology Related				423.15
Total Supplies				**$4,782.73**
800 Other Objects				
810 Dues and Fees				6,096.99
Total Other Objects				**$6,096.99**
Total 2510 Fiscal Services				**$447,240.24**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				149,640.05
Total Personnel Services – Salaries				**$149,640.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,698.92
220 Social Security Contributions				10,949.30
230 PSERS Retirement Contributions				49,926.50
260 Workers' Compensation				1,228.10
Total Personnel Services – Employee Benefits				**$85,802.82**
Total 2511 Supervision of Fiscal Services - Head of Component				**$235,442.87**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,064.76
Total Personnel Services – Salaries				**$35,064.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,141.34
220 Social Security Contributions				2,562.86
230 PSERS Retirement Contributions				12,250.05
260 Workers' Compensation				287.75
Total Personnel Services – Employee Benefits				**$23,242.00**
Total 2514 Payroll Services				**$58,306.76**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,218.47
Total Personnel Services – Salaries				**$39,218.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,891.32
220 Social Security Contributions				2,834.27
230 PSERS Retirement Contributions				12,305.32
260 Workers' Compensation				321.35
Total Personnel Services – Employee Benefits				**$32,352.26**
300 Purchased Professional and Technical Services				
340 Technical Services				47,601.16
Total Purchased Professional and Technical Services				**$47,601.16**
400 Purchased Property Services				
440 Rentals				4,020.00
Total Purchased Property Services				**$4,020.00**
500 Other Purchased Services				
530 Communications				12,265.00
580 Travel				554.00
591 Services Purchased Locally				6,600.00
Total Other Purchased Services				**$19,419.00**
600 Supplies				
610 General Supplies				4,219.58
640 Books and Periodicals				140.00
650 Supplies & Fees – Technology Related				423.15
Total Supplies				**$4,782.73**
800 Other Objects				
810 Dues and Fees				6,096.99
Total Other Objects				**$6,096.99**
Total 2519 Other Fiscal Services				**$153,490.61**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,143,836.45
Total Personnel Services – Salaries				**$1,143,836.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				317,675.71
220 Social Security Contributions				84,163.07
230 PSERS Retirement Contributions				383,168.20
260 Workers' Compensation				9,369.31
Total Personnel Services – Employee Benefits				**$794,376.29**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				125.00
329 Professional Educational Services – Other				51,753.88
Total Purchased Professional and Technical Services				**$51,878.88**
400 Purchased Property Services				
410 Cleaning Services				67,007.44
420 Utility Services				103,866.75
430 Repairs and Maintenance Services				282,123.93
440 Rentals				1,579.35
450 Construction Services			324,872.00	324,872.00
460 Extermination Services				5,233.84
Total Purchased Property Services			**$324,872.00**	**$784,683.31**
500 Other Purchased Services				
523 General Property and Liability Insurance				102,593.00
530 Communications				22,831.30
580 Travel				574.42
Total Other Purchased Services				**$125,998.72**
600 Supplies				
610 General Supplies	739.52	216,766.62		217,506.14
620 Energy				498,840.65
Total Supplies	**$739.52**	**$216,766.62**		**$716,346.79**
700 Property				
752 Capital Equipment – Original and Additional				13,717.50
Total Property				**$13,717.50**
800 Other Objects				
810 Dues and Fees				3,270.61
Total Other Objects				**$3,270.61**
Total 2600 Operation and Maintenance of Plant Services	**$739.52**	**$216,766.62**	**$324,872.00**	**$3,634,108.55**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				93,585.48
Total Personnel Services – Salaries				**$93,585.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,788.32
220 Social Security Contributions				7,008.50
230 PSERS Retirement Contributions				31,301.10
260 Workers' Compensation				766.82
Total Personnel Services – Employee Benefits				**$56,864.74**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$150,450.22**

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				93,585.48
Total Personnel Services – Salaries				**$93,585.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,788.32
220 Social Security Contributions				7,008.50
230 PSERS Retirement Contributions				31,301.10
260 Workers' Compensation				766.82
Total Personnel Services – Employee Benefits				**$56,864.74**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$150,450.22**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				925,421.99
Total Personnel Services – Salaries				**$925,421.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				293,114.71
220 Social Security Contributions				67,747.97
230 PSERS Retirement Contributions				308,537.92
260 Workers' Compensation				7,583.09
Total Personnel Services – Employee Benefits				**$676,983.69**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				51,753.88
Total Purchased Professional and Technical Services				**$51,753.88**
400 Purchased Property Services				
410 Cleaning Services				67,007.44
420 Utility Services				103,866.75
430 Repairs and Maintenance Services				282,123.93
440 Rentals				1,579.35
450 Construction Services			324,872.00	324,872.00
460 Extermination Services				5,233.84
Total Purchased Property Services			**$324,872.00**	**$784,683.31**
500 Other Purchased Services				
523 General Property and Liability Insurance				102,593.00
530 Communications				22,831.30
580 Travel				574.42
Total Other Purchased Services				**$125,998.72**
600 Supplies				
610 General Supplies	721.07	211,358.75		212,079.82
620 Energy				498,840.65
Total Supplies	**$721.07**	**$211,358.75**		**$710,920.47**
700 Property				
752 Capital Equipment – Original and Additional				13,717.50
Total Property				**$13,717.50**
800 Other Objects				
810 Dues and Fees				3,242.45
Total Other Objects				**$3,242.45**
Total 2620 Operation of Buildings Services	**$721.07**	**$211,358.75**	**$324,872.00**	**$3,292,722.01**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				124,828.98
Total Personnel Services – Salaries				**$124,828.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,772.68
220 Social Security Contributions				9,406.60
230 PSERS Retirement Contributions				43,329.18
260 Workers' Compensation				1,019.40
Total Personnel Services – Employee Benefits				**$60,527.86**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				125.00
Total Purchased Professional and Technical Services				**$125.00**
600 Supplies				
610 General Supplies	18.45	5,407.87		5,426.32
Total Supplies	**$18.45**	**$5,407.87**		**$5,426.32**
800 Other Objects				
810 Dues and Fees				28.16
Total Other Objects				**$28.16**
Total 2660 Safety and Security Services	**$18.45**	**$5,407.87**		**$190,936.32**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,284.81
Total Personnel Services – Salaries				**$35,284.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,139.96
220 Social Security Contributions				2,604.66
230 PSERS Retirement Contributions				12,038.95
260 Workers' Compensation				289.22
Total Personnel Services – Employee Benefits				**$23,072.79**
300 Purchased Professional and Technical Services				
340 Technical Services				10,000.00
Total Purchased Professional and Technical Services				**$10,000.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,831.45
Total Purchased Property Services				**$4,831.45**
500 Other Purchased Services				
513 Contracted Carriers			53,232.13	2,146,025.02
516 Student Transportation Services From the IU				14,584.03
Total Other Purchased Services			**$53,232.13**	**$2,160,609.05**
Total 2700 Student Transportation Services			**$53,232.13**	**$2,233,798.10**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,284.81
Total Personnel Services – Salaries				**$35,284.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,139.96
220 Social Security Contributions				2,604.66
230 PSERS Retirement Contributions				12,038.95
260 Workers' Compensation				289.22
Total Personnel Services – Employee Benefits				**$23,072.79**
Total 2710 Supervision of Student Transportation Services				**$58,357.60**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,284.81
Total Personnel Services – Salaries				**$35,284.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,139.96
220 Social Security Contributions				2,604.66
230 PSERS Retirement Contributions				12,038.95
260 Workers' Compensation				289.22
Total Personnel Services – Employee Benefits				**$23,072.79**
Total 2719 Supervision of Student Transportation Services – All Other Supervision				**$58,357.60**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				10,000.00
Total Purchased Professional and Technical Services				**$10,000.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,831.45
Total Purchased Property Services				**$4,831.45**
500 Other Purchased Services				
513 Contracted Carriers			53,232.13	1,803,154.11
516 Student Transportation Services From the IU				14,584.03
Total Other Purchased Services			**$53,232.13**	**$1,817,738.14**
Total 2720 Vehicle Operation Services			**$53,232.13**	**$1,832,569.59**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				342,870.91
Total Other Purchased Services				**$342,870.91**
Total 2750 Nonpublic Transportation				**$342,870.91**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				380,777.88
Total Personnel Services – Salaries				**$380,777.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				99,758.45
220 Social Security Contributions				27,637.80
230 PSERS Retirement Contributions				126,947.81
240 Tuition Reimbursement				21,555.00
260 Workers' Compensation				3,101.35
Total Personnel Services – Employee Benefits				**$279,000.41**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,454.68
360 Employee Training and Development Services				1,932.25
Total Purchased Professional and Technical Services				**$8,386.93**
Total 2800 Support Services – Central				**$668,165.22**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				258,805.88
Total Personnel Services – Salaries				**$258,805.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				75,981.71
220 Social Security Contributions				18,693.02
230 PSERS Retirement Contributions				84,732.65
260 Workers' Compensation				2,111.15
Total Personnel Services – Employee Benefits				**$181,518.53**
Total 2810 Planning, Research, Development and Evaluation Services				**$440,324.41**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				121,972.00
Total Personnel Services – Salaries				**$121,972.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,776.74
220 Social Security Contributions				8,944.78
230 PSERS Retirement Contributions				42,215.16
240 Tuition Reimbursement				21,555.00
260 Workers' Compensation				990.20
Total Personnel Services – Employee Benefits				**$97,481.88**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,454.68
360 Employee Training and Development Services				1,932.25
Total Purchased Professional and Technical Services				**$8,386.93**
Total 2830 Staff Services				**$227,840.81**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				121,972.00
Total Personnel Services – Salaries				**$121,972.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,776.74
220 Social Security Contributions				8,944.78
230 PSERS Retirement Contributions				42,215.16
260 Workers' Compensation				990.20
Total Personnel Services – Employee Benefits				**$75,926.88**
Total 2831 Supervision of Staff Services				**$197,898.88**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				21,555.00
Total Personnel Services – Employee Benefits				**$21,555.00**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$21,555.00**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,454.68
Total Purchased Professional and Technical Services				**$6,454.68**
Total 2835 Health Services				**$6,454.68**

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				1,932.25
Total Purchased Professional and Technical Services				**$1,932.25**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$1,932.25**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				29,597.13
Total Other Purchased Services				**$29,597.13**
Total 2900 Other Support Services				**$29,597.13**

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				29,597.13
Total Other Purchased Services				**$29,597.13**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$29,597.13**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	384,498.25
Total Personnel Services – Salaries	**$384,498.25**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	8,238.00
220 Social Security Contributions	29,093.07
230 PSERS Retirement Contributions	124,309.87
260 Workers' Compensation	3,167.11
Total Personnel Services – Employee Benefits	**$164,808.05**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	25,630.84
330 Other Professional Services	52,467.41
Total Purchased Professional and Technical Services	**$78,098.25**
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,431.73
Total Purchased Property Services	**$4,431.73**
500 Other Purchased Services	
510 Student Transportation Services	63,197.82
520 Insurance – General	5,920.00
550 Printing and Binding	71.85
580 Travel	967.47
591 Services Purchased Locally	49,193.71
Total Other Purchased Services	**$119,350.85**
600 Supplies	
610 General Supplies	46,470.92
Total Supplies	**$46,470.92**
700 Property	
762 Capitalized Equipment - Replacement	8,100.00
Total Property	**$8,100.00**
800 Other Objects	
810 Dues and Fees	14,121.75
Total Other Objects	**$14,121.75**
Total 3000 Operation of Non-Instructional Services	**$819,879.80**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				384,498.25
Total Personnel Services – Salaries				**$384,498.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,238.00
220 Social Security Contributions				29,093.07
230 PSERS Retirement Contributions				124,309.87
260 Workers' Compensation				3,167.11
Total Personnel Services – Employee Benefits				**$164,808.05**
300 Purchased Professional and Technical Services				
330 Other Professional Services				52,467.41
Total Purchased Professional and Technical Services				**$52,467.41**
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,431.73
Total Purchased Property Services				**$4,431.73**
500 Other Purchased Services				
510 Student Transportation Services				63,197.82
520 Insurance – General				5,920.00
550 Printing and Binding				71.85
580 Travel				967.47
591 Services Purchased Locally				49,193.71
Total Other Purchased Services				**$119,350.85**
600 Supplies				
610 General Supplies				46,470.92
Total Supplies				**$46,470.92**
700 Property				
762 Capitalized Equipment - Replacement				8,100.00
Total Property				**$8,100.00**
800 Other Objects				
810 Dues and Fees				14,121.75
Total Other Objects				**$14,121.75**
Total 3200 Student Activities				**$794,248.96**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				25,630.84
Total Purchased Professional and Technical Services				**$25,630.84**
Total 3300 Community Services				**$25,630.84**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	390,506.17
880 Refunds of Prior Years' Receipts	18,275.47
Total Other Objects	**$408,781.64**
900 Other Uses of Funds	
910 Redemption of Principal	3,588,849.06
939 Other Fund Transfers	10,683.20
Total Other Uses of Funds	**$3,599,532.26**
Total 5000 Other Expenditures and Financing Uses	**$4,008,313.90**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				390,506.17
880 Refunds of Prior Years' Receipts				18,275.47
Total Other Objects				**$408,781.64**
900 Other Uses of Funds				
910 Redemption of Principal				3,588,849.06
Total Other Uses of Funds				**$3,588,849.06**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$3,997,630.70**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				379,547.41
Total Other Objects				**$379,547.41**
900 Other Uses of Funds				
910 Redemption of Principal				3,270,000.00
Total Other Uses of Funds				**$3,270,000.00**
Total 5110 Debt Service				**$3,649,547.41**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				18,275.47
Total Other Objects				**$18,275.47**
Total 5130 Refund of Prior Year Revenues / Receipts				**$18,275.47**

General Fund (10)

5140 Leases	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				10,958.76
Total Other Objects				**$10,958.76**
900 Other Uses of Funds				
910 Redemption of Principal				318,849.06
Total Other Uses of Funds				**$318,849.06**
Total 5140 Leases				**$329,807.82**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				10,683.20
Total Other Uses of Funds				**$10,683.20**
Total 5200 Interfund Transfers – Out				**$10,683.20**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				9,835.00
Total Other Uses of Funds				**$9,835.00**
Total 5230 Capital Projects Fund Transfers				**$9,835.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				848.20
Total Other Uses of Funds				**$848.20**
Total 5250 Enterprise Fund Transfers				**$848.20**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	856,543.95
Total Purchased Property Services	**$856,543.95**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$856,543.95**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				856,543.95
Total Purchased Property Services				**$856,543.95**
Total 4600 Existing Building Improvement Services				**$856,543.95**

	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	20,792,392.64				
1200 Special Programs - Elementary / Secondary	8,025,651.44				
1300 Vocational Education	2,139,677.58				
1400 Other Instructional Programs - Elementary / Secondary	60,354.12				
1500 Nonpublic School Programs	5,278.69				
Total Instruction	**$31,023,354.47**				
2000 Support Services					
2100 Support Services - Students	1,603,243.91				
2200 Support Services - Instructional Staff	1,871,831.80				
2300 Support Services - Administration	2,450,180.04				
2400 Support Services - Pupil Health	621,647.55				
2500 Support Services - Business	447,240.24				
2600 Operation and Maintenance of Plant Services	3,634,108.55				
2700 Student Transportation Services	2,233,798.10				
2800 Support Services - Central	668,165.22				
2900 Other Support Services	29,597.13				
Total Support Services	**$13,559,812.54**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	794,248.96				
3300 Community Services	25,630.84				
Total Operation of Non-Instructional Services	**$819,879.80**				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,997,630.70				
5200 Interfund Transfers - Out	10,683.20				
Total Other Expenditures and Financing Uses	**$4,008,313.90**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$49,411,360.71**				

		Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000	**Instruction**					
	1100 Regular Programs - Elementary / Secondary					
	1200 Special Programs - Elementary / Secondary					
	1300 Vocational Education					
	1400 Other Instructional Programs - Elementary / Secondary					
	1500 Nonpublic School Programs					
Total Instruction						
2000	**Support Services**					
	2100 Support Services - Students					
	2200 Support Services - Instructional Staff					
	2300 Support Services - Administration					
	2400 Support Services - Pupil Health					
	2500 Support Services - Business					
	2600 Operation and Maintenance of Plant Services					
	2700 Student Transportation Services					
	2800 Support Services - Central					
	2900 Other Support Services					
Total Support Services						
3000	**Operation of Non-Instructional Services**					
	3200 Student Activities					
	3300 Community Services					
Total Operation of Non-Instructional Services						
4000	**Facilities Acquisition, Construction and Improvement Services**					
	4600 Existing Building Improvement Services			856,543.95		
Total Facilities Acquisition, Construction and Improvement				**$856,543.95**		
5000	**Other Expenditures and Financing Uses**					
	5100 Debt Service / Other Expenditures and Financing Uses					
	5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses						
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				**$856,543.95**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	20,792,392.64
	1200 Special Programs - Elementary / Secondary	8,025,651.44
	1300 Vocational Education	2,139,677.58
	1400 Other Instructional Programs - Elementary / Secondary	60,354.12
	1500 Nonpublic School Programs	5,278.69
Total Instruction		**$31,023,354.47**
2000	**Support Services**	
	2100 Support Services - Students	1,603,243.91
	2200 Support Services - Instructional Staff	1,871,831.80
	2300 Support Services - Administration	2,450,180.04
	2400 Support Services - Pupil Health	621,647.55
	2500 Support Services - Business	447,240.24
	2600 Operation and Maintenance of Plant Services	3,634,108.55
	2700 Student Transportation Services	2,233,798.10
	2800 Support Services - Central	668,165.22
	2900 Other Support Services	29,597.13
Total Support Services		**$13,559,812.54**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	794,248.96
	3300 Community Services	25,630.84
Total Operation of Non-Instructional Services		**$819,879.80**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4600 Existing Building Improvement Services	856,543.95
Total Facilities Acquisition, Construction and Improvement		**$856,543.95**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	3,997,630.70
	5200 Interfund Transfers - Out	10,683.20
Total Other Expenditures and Financing Uses		**$4,008,313.90**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$50,267,904.66**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	20,712,111.00
Total Federally Funded salaries subject to PSERS withholding	1,033,059.77

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	365,949.31
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$365,949.31**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	27,256.00
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 within Function 1000.\r\nSee list of exclusions in the note below.	7,035,792.06
2 . Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.	1,420,033.08
3 . Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.	371,627.59
4 . Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.	343,036.15
5 . Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.	705,369.34
6 . Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.	
7 . Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,855,327.31	373,596.22	4,228,923.53
	212 Dental Insurance	77,809.01	14,947.24	92,756.25
	215 Eye Care Insurance		2,261.44	2,261.44
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$3,933,136.32	$390,804.90	$4,323,941.22
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	78,172.24	22,260.12	100,432.36
	212 Dental Insurance	1,728.69	1,086.72	2,815.41
	215 Eye Care Insurance		185.28	185.28
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$79,900.93	$23,532.12	$103,433.05
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		$4,013,037.25	$414,337.02	$4,427,374.27

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		1,101,822.26	1,101,822.26		1,047,580.56	1,047,580.56
2140 Psychological Services	359,684.43		359,684.43	429,046.85		429,046.85
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	101,407.30	5,000.00	106,407.30	86,823.50		86,823.50
2260 Instruction and Curriculum Development Services	299,072.61	236,958.52	536,031.13	221,930.87	304,768.15	526,699.02
2350 Legal and Accounting Services	63,444.94	58,848.00	122,292.94	18,568.00	43,521.50	62,089.50
2420 Medical Services						
2440 Nursing Services		568,336.16	568,336.16		621,267.55	621,267.55
2700 Student Transportation Services	395,730.73	1,353,913.31	1,749,644.04	719,953.37	1,513,844.73	2,233,798.10
Total	**$1,219,340.01**	**$3,324,878.25**	**$4,544,218.26**	**$1,476,322.59**	**$3,530,982.49**	**$5,007,305.08**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		19,945,000.00		751,487.00	6,119,076.00	1,169,638.00	67,138,962.00	95,124,163.00
2. Additional Debt Incurred During Year					480,870.00	201,024.00		681,894.00
3. Retirements and Repayments		3,270,000.00		318,849.00	253,321.00	246,312.00	13,556,708.00	17,645,190.00
4. Debt at End of Fiscal Year		16,675,000.00		432,638.00	6,346,625.00	1,124,350.00	53,582,254.00	78,160,867.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		16,675,000.00		432,638.00	6,346,625.00	1,124,350.00	53,582,254.00	78,160,867.00
7. Current Portion P&I - Due within 1 year		3,611,190.00		248,724.00		87,508.00		3,947,422.00
8. Interest Paid during current fiscal year		379,547.50						379,547.50

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					66,717.00	4,030.00	1,057,038.00	1,127,785.00
2. Additional Debt Incurred During Year					4,753.00	1,430.00		6,183.00
3. Retirements and Repayments					2,080.00		362,292.00	364,372.00
4. Debt at End of Fiscal Year					69,390.00	5,460.00	694,746.00	769,596.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					69,390.00	5,460.00	694,746.00	769,596.00
7. Current Portion P&I - Due within 1 year						5,460.00		5,460.00
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,270,000.00		379,547.41	3,649,547.41	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	318,849.06		10,958.76	329,807.82	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$3,588,849.06**		**$390,506.17**	**$3,979,355.23**	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
	Total Debt Payments - Proprietary Funds					

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	02/2021	10,275,000.00		805,000.00	9,470,000.00	404,435.00	107,887.50
General Obligation Bonds/Notes – CIB	02/2021	4,160,000.00		5,000.00	4,155,000.00	46,550.00	41,600.00
General Obligation Bonds/Notes – CIB	09/2018	2,095,000.00		5,000.00	2,090,000.00	2,162,080.00	72,185.00
General Obligation Bonds/Notes – CIB	06/2015	3,415,000.00		2,455,000.00	960,000.00	998,125.00	157,875.00
Compensated Absences		1,169,638.00	201,024.00	246,312.00	1,124,350.00	87,508.00	
Other Post-Employment Benefits (OPEB)		6,119,076.00	480,870.00	253,321.00	6,346,625.00		
Net Pension Liability		67,138,962.00		13,556,708.00	53,582,254.00		
Leases		751,487.00		318,849.00	432,638.00	248,724.00	
Totals for Debt Entered:		**$95,124,163.00**	**$681,894.00**	**$17,645,190.00**	**$78,160,867.00**	**$3,947,422.00**	**$379,547.50**

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		4,030.00	1,430.00		5,460.00	5,460.00	
Other Post-Employment Benefits (OPEB)		66,717.00	4,753.00	2,080.00	69,390.00		
Net Pension Liability		1,057,038.00		362,292.00	694,746.00		
Totals for Debt Entered:		**$1,127,785.00**	**$6,183.00**	**$364,372.00**	**$769,596.00**	**$5,460.00**	

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	3,759,734.56
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$3,759,734.56**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	57,136.09	1,300.00	58,436.09
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	693,836.53	425,785.62	1,119,622.15
8	Career and Technology Centers	1,058,138.04	129,024.56	1,187,162.60
9	Approved Private Schools		1,363,614.14	1,363,614.14
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	20,315.74	10,583.84	30,899.58
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		**$1,829,426.40**	**$1,930,308.16**	**$3,759,734.56**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Andrew Maier El Sch	791	2,051,924.53	73,416.49	1,001,814.50	35,844.25	291,818.66		3,454,818.43	
	Fleetwood MS	6311	5,573,347.77	172,489.82	2,721,084.78	84,214.99	294,950.37	5,000.00	8,851,087.73	
	Fleetwood SHS	5023	5,721,098.29	593,756.84	2,793,221.26	289,890.88	156,841.17		9,554,808.44	
	Willow Creek El Sch	8057	3,930,621.61	209,474.17	1,919,053.87	102,271.92	456,222.86	100.30	6,617,744.73	
Total			**17,276,992.20**	**1,049,137.32**	**8,435,174.41**	**512,222.04**	**1,199,833.06**	**5,100.30**	**28,478,459.33**	