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

6/30/2023

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: 12/22/2023

Board Secretary Signature — Date: 12/22/2023

Heidi A Orth
Contact Person

(610)944-8111 Ext :10205
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 **6/30/2023**

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

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

Audit Certification Due:
12/31/2023

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

11/30/2023
Date

Board Secretary

Signature

11/30/2023
Date

Heidi A Orth
Contact Person

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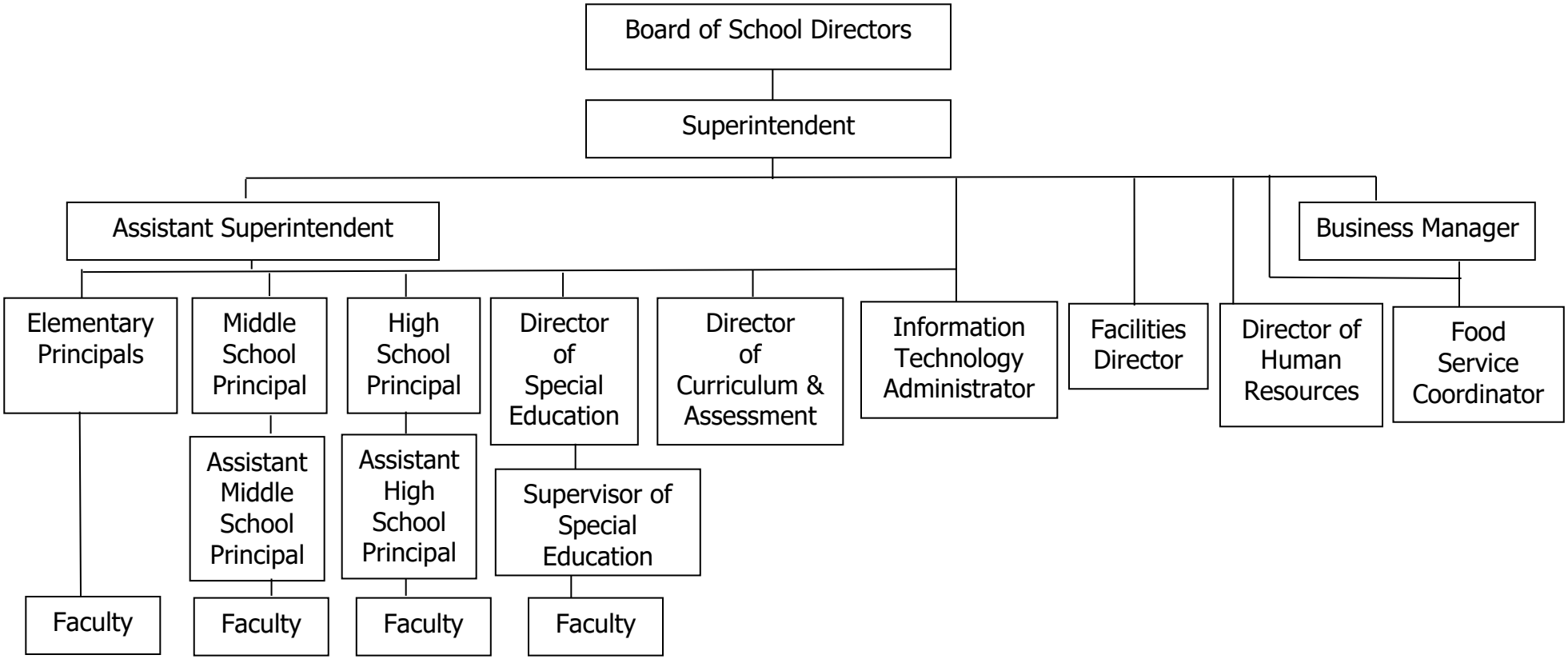
FLEETWOOD AREA SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: ORGANIZATIONAL CHART

ADOPTED: March 17, 2009

REVISED: September 19, 2023



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 (1) building.

(2) ———— denotes line 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
50278	SOIN: Current Year AFR amount must equal Prior Year AFR amount. Note: If the variance is due to a Subscription-Based IT Arrangement (SBITA) existing prior to GASB 96 implementation that is now being included on the SOIN as Leases & Other Right-to-Use Arrangements “Amount at FY Start”, please note this within the justification. SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: $719,592.00 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: $432,638.00	After the finalization of the audit for the 21-22 school year, the prior year ending balance should have been reflected as 719,592, as the 20-21 beginning balance was $751,487, with additions of $391,526, and deletions of $423,421.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: $318,695.90 Prior Year SESS Schedule 2260: $221,930.87	Position for director of curriculum and instruction was not filled for a portion of the year in 21-22, therefore a reduction in expense was achieved in the prior year. The 22-23 year includes a full year salary and benefits for the new individual.
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: $42,542.00 Prior Year SESS Schedule 2350: $18,568.00	Additional expenses were incurred as a result of legal action taken against the district with regard to special education cases.

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	4,572,739				
0110 Investments					
0120 Taxes Receivable	669,530				
0130 Due From Other Funds	20,781				
0141 Due From Other Governments	2,173,962				
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	611,568				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$8,048,580**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$8,048,580**				

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			567,347		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets			**$567,347**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			**$567,347**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	5,140,086
0110	Investments	
0120	Taxes Receivable	669,530
0130	Due From Other Funds	20,781
0141	Due From Other Governments	2,173,962
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	611,568
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		**$8,615,927**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$8,615,927**

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	28,308				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	477,745				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	115,435				
0461 Accrued Salaries and Benefits	3,590,511				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	12,243				
0490 Other Current Liabilities					
Total Liabilities	**$4,224,242**				
0950 Deferred Inflows of Resources	579,815				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	257,584				
0840 Assigned Fund Balance	297,615				
0850 Unassigned Fund Balance	2,689,324				
Total Fund Balances	**$3,244,523**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$8,048,580**				

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			301,114		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			373,950		
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			**$675,064**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance			(107,717)		
Total Fund Balances			**($107,717)**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			**$567,347**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	329,422
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	851,695
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	115,435
0461	Accrued Salaries and Benefits	3,590,511
0462	Payroll Deductions and Withholding	
0480	Unearned Revenues	12,243
0490	Other Current Liabilities	
Total Liabilities		**$4,899,306**
0950	Deferred Inflows of Resources	579,815
Fund Balances		
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	
0830	Committed Fund Balance	257,584
0840	Assigned Fund Balance	297,615
0850	Unassigned Fund Balance	2,581,607
Total Fund Balances		**$3,136,806**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$8,615,927**

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	32,397,456				
7000 Revenue from State Sources	16,149,892				
8000 Revenue from Federal Sources	2,496,447				
Total Revenues	**$51,043,795**				
Expenditures					
1000 Instruction	32,416,578				
2000 Support Services	14,276,320				
3000 Operation of Non-Instructional Services	805,508				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	62,690				
5140 Leases and Other Right-to-Use Arrangements	406,887				
Total Expenditures	**$47,967,983**				
Excess (Deficiency) Of Revenues Over Expenditures	**$3,075,812**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	134,353				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	1,630				
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	3,749,966				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($3,613,983)**				

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			42,759		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			**$42,759**		
Expenditures					
1000 Instruction			52,997		
2000 Support Services			114,012		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			1,550,846		
5110 Debt Service				3,611,190	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			**$1,717,855**	**$3,611,190**	
Excess (Deficiency) Of Revenues Over Expenditures			**($1,675,096)**	**($3,611,190)**	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN			138,077	3,611,190	
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)			**$138,077**	**$3,611,190**	

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	32,440,215
7000 Revenue from State Sources	16,149,892
8000 Revenue from Federal Sources	2,496,447
Total Revenues	**$51,086,554**
Expenditures	
1000 Instruction	32,469,575
2000 Support Services	14,390,332
3000 Operation of Non-Instructional Services	805,508
4000 Facilities Acquisition, Construction and Improvement Services	1,550,846
5110 Debt Service	3,611,190
5130 Refund of Prior Year Revenues / Receipts	62,690
5140 Leases and Other Right-to-Use Arrangements	406,887
Total Expenditures	**$53,297,028**
Excess (Deficiency) Of Revenues Over Expenditures	**($2,210,474)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	134,353
9300 Interfund Transfers - IN	3,749,267
9400 Sale of or Compensation for Loss of Fixed Assets	1,630
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	3,749,966
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$135,284**

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	**($538,171)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,782,696				
Fund Balance - End Of Year	**$3,244,525**				

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			**($1,537,019)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			1,429,302		
Fund Balance - End Of Year			**($107,717)**		

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	**($2,075,190)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	5,211,998
Fund Balance - End Of Year	**$3,136,808**

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	392,869			392,869	
0110 Investments					
0130 Due From Other Funds	28,309			28,309	
0141 Due From Other Governments	16,982			16,982	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	29,085			29,085	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$467,245**			**$467,245**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	170,453			170,453	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$170,453**			**$170,453**	
0910 Deferred Outflows of Resources	157,011			157,011	
Total Assets And Deferred Outflows Of Resources	**$794,709**			**$794,709**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,249			1,249	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	3,445			3,445	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	2,334			2,334	
0490 Other Current Liabilities	27,413			27,413	
Total Current Liabilities	**$34,441**			**$34,441**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	727,169			727,169	
0599 Other Noncurrent Liabilities	59,537			59,537	
Total Noncurrent Liabilities	**$786,706**			**$786,706**	
Total Liabilities	**$821,147**			**$821,147**	
0950 Deferred Inflows of Resources	300,757			300,757	
Net Position					
0791 Net Investment in Capital Assets	170,453			170,453	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(497,648)			(497,648)	
Total Net Position	**($327,195)**			**($327,195)**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$794,709**			**$794,709**	

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	418,643			418,643	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$418,643**			**$418,643**	
Operating Expenses					
100 Personnel Services – Salaries	285,192			285,192	
200 Personnel Services – Employee Benefits	74,593			74,593	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	622,723			622,723	
740 Depreciation	5,816			5,816	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	53,102			53,102	
Total Operating Expenses	**$1,041,426**			**$1,041,426**	
Operating Income (Loss)	**($622,783)**			**($622,783)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	59			59	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	195,614			195,614	
8000 Revenue from Federal Sources	733,831			733,831	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$929,504**			**$929,504**	
Income (Loss) Before Contributions And Transfers	**$306,721**			**$306,721**	

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	699			699	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$307,420**			**$307,420**	
0002 Net Position - Beginning of Fiscal Year	(634,615)			(634,615)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($327,195)**			**($327,195)**	

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	392,450			392,450	
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	509,600			509,600	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	603,996			603,996	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($721,146)**			**($721,146)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	191,885			191,885	
0023 Receipts From Federal Sources -8000	659,030			659,030	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	699			699	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$851,614**			**$851,614**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(62,998)			(62,998)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	**($62,998)**			**($62,998)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	59			59	
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	**$59**	**$59**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**67,529**			**67,529**	
0004 Cash and Cash Equivalents Beginning of Year	325,340			325,340	
Cash and Cash Equivalents at Year End	**$392,869**			**$392,869**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(622,783)			(622,783)	
Adjustments					
0051 Depreciation and Net Amortization	5,816			5,816	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	90,049			90,049	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(9,912)			(9,912)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(50,636)			(50,636)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(9,608)			(9,608)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	32,423			32,423	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(9,853)			(9,853)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,300			1,300	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(3,676)			(3,676)	
0067 Deferred Inflows (0950)	(144,266)			(144,266)	
Total Adjustments	**($98,363)**			**($98,363)**	
Cash Provided By (Used for) Total	**($721,146)**			**($721,146)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Commodities	90,049
Total	**$90,049**

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	40,751			162,165
0110 Investments				
0130 Due From Other Funds				1,372
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 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	**$40,751**			**$163,537**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$40,751**			**$163,537**

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	16,847		219,763
0110 Investments			
0130 Due From Other Funds			1,372
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 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets	**$16,847**		**$221,135**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	**$16,847**		**$221,135**

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	1,372			20,782
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	**$1,372**			**$20,782**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	39,379			142,755
0799 Unrestricted Net Position				
Total Net Position	**$39,379**			**$142,755**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$40,751**			**$163,537**

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			22,154
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			**$22,154**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)	16,847		198,981
0799 Unrestricted Net Position			
Total Net Position	**$16,847**		**$198,981**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$16,847**		**$221,135**

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	5,018					
0095 Net Investment Earnings						
0092 Other Additions				246,341	1,821	
Deductions						
0093 Scholarships Awarded	14,676					
0094 Other Deductions				238,792	3,415	
Change In Net Position	**($9,658)**			**$7,549**	**($1,594)**	
0006 Net Position – Beginning of Fiscal Year	49,037			135,206	18,441	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$39,379**			**$142,755**	**$16,847**	

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	5,018
0095 Net Investment Earnings	
0092 Other Additions	248,162
Deductions	
0093 Scholarships Awarded	14,676
0094 Other Deductions	242,207
Change In Net Position	**($3,703)**
0006 Net Position – Beginning of Fiscal Year	202,684
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$198,981**

		Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources					
6111	Current Real Estate Taxes	26,949,204.49			26,949,204.49
6112	Interim Real Estate Taxes	46,304.39			46,304.39
6113	Public Utility Realty Taxes	29,607.02			29,607.02
6114	Payments in Lieu of Current Taxes - State / Local	26.28			26.28
6143	Current Act 511 Local Services Taxes	57,515.55			57,515.55
6151	Current Act 511 Earned Income Taxes	2,809,089.21			2,809,089.21
6153	Current Act 511 Real Estate Transfer Taxes	351,396.66			351,396.66
6154	Current Act 511 Amusement Taxes	32,782.48			32,782.48
6411	Delinquent Real Estate Taxes	846,346.68			846,346.68
6500	Earnings on Investments	434,466.65			
6700	Revenues from LEA Activities	115,556.49			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	31,283.78			
6832	Federal IDEA Revenue Received as Pass Through	466,104.57			
6910	Rentals	130,515.64			
6920	Contributions and Donations from Private Sources	8,540.00			
6942	Summer School Tuition	5,410.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	13,850.00			
6980	Revenue from Community Services Activities	191.00			
6991	Refunds of a Prior Year Expenditure	18,778.20			
6999	Other Revenues Not Specified Above	50,486.59			
TOTAL Revenue from Local Sources		**$32,397,455.68**			**$31,122,272.76**

	Revenue Reported In Current Year			
Revenue from State Sources				
7111 Basic Education Funding-Formula	6,503,790.52			
7112 Basic Education Funding-Social Security	793,837.67			
7160 Tuition for Orphans Subsidy	139,087.29			
7250 Migratory Children	80.00			
7271 Special Education funds for School-Aged Pupils	1,801,730.43			
7311 Pupil Transportation Subsidy	705,487.31			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	37,345.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	233,505.27			
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,083.71			
7340 State Property Tax Reduction Allocation	1,412,496.36			
7361 School Safety and Security Grants	135,393.00			
7505 Ready to Learn Block Grant	371,717.00			
7820 State Share of Retirement Contributions	3,973,338.33			
TOTAL Revenue from State Sources	**$16,149,891.89**			

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8110	Payments for Federally Impacted Areas	16,937.70			
8514	Title I - Improving the Academic Achievement of the Disadvantaged	361,924.00			
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	60,869.00			
8516	Title III - Language Instruction for English Learners and Immigrant Students	13,955.30			
8517	Title IV - 21st Century Schools	28,815.00			
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	350,780.39			
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,553,866.76			
8751	ARP ESSER Learning Loss	59,092.57			
8752	ARP ESSER Summer Programs	30,079.63			
8753	ARP ESSER Afterschool Programs	20,126.63			
TOTAL Revenue from Federal Sources		**$2,496,446.98**			

		Revenue Reported In Current Year	
Other Financing Sources			
9220	Leases and Other Right-to-Use Arrangements	134,352.51	
9400	Sale of or Compensation for Loss of Fixed Assets	1,630.00	
TOTAL Other Financing Sources		**$135,982.51**	
TOTAL FROM ALL SOURCES		**$51,179,777.06**	**$31,122,272.76**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	26,949,204.49					
6112 Interim Real Estate Taxes	46,304.39					
6113 Public Utility Realty Taxes	29,607.02					
6114 Payments in Lieu of Current Taxes - State / Local	26.28					
6143 Current Act 511 Local Services Taxes	57,515.55					
6151 Current Act 511 Earned Income Taxes	2,809,089.21					
6153 Current Act 511 Real Estate Transfer Taxes	351,396.66					
6154 Current Act 511 Amusement Taxes	32,782.48					
6411 Delinquent Real Estate Taxes	846,346.68					
6500 Earnings on Investments	434,466.65					
6700 Revenues from LEA Activities	115,556.49					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	31,283.78					
6832 Federal IDEA Revenue Received as Pass Through	466,104.57					
6910 Rentals	130,515.64					
6920 Contributions and Donations from Private Sources	8,540.00					
6942 Summer School Tuition	5,410.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	13,850.00					
6980 Revenue from Community Services Activities	191.00					
6991 Refunds of a Prior Year Expenditure	18,778.20					
6999 Other Revenues Not Specified Above	50,486.59					
6000 Total Revenue from Local Sources	**$32,397,455.68**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,503,790.52					
7112 Basic Education Funding-Social Security	793,837.67					
7160 Tuition for Orphans Subsidy	139,087.29					
7250 Migratory Children	80.00					
7271 Special Education funds for School-Aged Pupils	1,801,730.43					
7311 Pupil Transportation Subsidy	705,487.31					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	37,345.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	233,505.27					
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,083.71					
7340 State Property Tax Reduction Allocation	1,412,496.36					
7361 School Safety and Security Grants	135,393.00					
7505 Ready to Learn Block Grant	371,717.00					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					26,949,204.49
6112 Interim Real Estate Taxes					46,304.39
6113 Public Utility Realty Taxes					29,607.02
6114 Payments in Lieu of Current Taxes - State / Local					26.28
6143 Current Act 511 Local Services Taxes					57,515.55
6151 Current Act 511 Earned Income Taxes					2,809,089.21
6153 Current Act 511 Real Estate Transfer Taxes					351,396.66
6154 Current Act 511 Amusement Taxes					32,782.48
6411 Delinquent Real Estate Taxes					846,346.68
6500 Earnings on Investments		42,759.44			477,226.09
6700 Revenues from LEA Activities					115,556.49
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					31,283.78
6832 Federal IDEA Revenue Received as Pass Through					466,104.57
6910 Rentals					130,515.64
6920 Contributions and Donations from Private Sources					8,540.00
6942 Summer School Tuition					5,410.00
6944 Receipts from Other LEAs in Pennsylvania - Education					13,850.00
6980 Revenue from Community Services Activities					191.00
6991 Refunds of a Prior Year Expenditure					18,778.20
6999 Other Revenues Not Specified Above					50,486.59
6000 Total Revenue from Local Sources		**$42,759.44**			**$32,440,215.12**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,503,790.52
7112 Basic Education Funding-Social Security					793,837.67
7160 Tuition for Orphans Subsidy					139,087.29
7250 Migratory Children					80.00
7271 Special Education funds for School-Aged Pupils					1,801,730.43
7311 Pupil Transportation Subsidy					705,487.31
7312 Nonpublic and Charter School Pupil Transportation Subsidy					37,345.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					233,505.27
7330 Health Services (Medical, Dental, Nurse, Act 25)					42,083.71
7340 State Property Tax Reduction Allocation					1,412,496.36
7361 School Safety and Security Grants					135,393.00
7505 Ready to Learn Block Grant					371,717.00

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	3,973,338.33					
7000 Total Revenue from State Sources	**$16,149,891.89**					
8000 Revenue from Federal Sources						
8110 Payments for Federally Impacted Areas	16,937.70					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	361,924.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	60,869.00					
8516 Title III - Language Instruction for English Learners and Immigrant Students	13,955.30					
8517 Title IV - 21st Century Schools	28,815.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	350,780.39					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,553,866.76					
8751 ARP ESSER Learning Loss	59,092.57					
8752 ARP ESSER Summer Programs	30,079.63					
8753 ARP ESSER Afterschool Programs	20,126.63					
8000 Total Revenue from Federal Sources	**$2,496,446.98**					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	134,352.51					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	1,630.00					
9000 Total Other Financing Sources	**$135,982.51**					
Total From All Sources	**$51,179,777.06**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					3,973,338.33
7000 Total Revenue from State Sources					**$16,149,891.89**
8000 Revenue from Federal Sources					
8110 Payments for Federally Impacted Areas					16,937.70
8514 Title I - Improving the Academic Achievement of the Disadvantaged					361,924.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					60,869.00
8516 Title III - Language Instruction for English Learners and Immigrant Students					13,955.30
8517 Title IV - 21st Century Schools					28,815.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					350,780.39
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,553,866.76
8751 ARP ESSER Learning Loss					59,092.57
8752 ARP ESSER Summer Programs					30,079.63
8753 ARP ESSER Afterschool Programs					20,126.63
8000 Total Revenue from Federal Sources					**$2,496,446.98**
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					134,352.51
9310 General Fund Transfers		138,077.00	3,611,190.00		3,749,267.00
9400 Sale of or Compensation for Loss of Fixed Assets					1,630.00
9000 Total Other Financing Sources		**$138,077.00**	**$3,611,190.00**		**$3,885,249.51**
Total From All Sources		**$180,836.44**	**$3,611,190.00**		**$54,971,803.50**

	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	32,397,455.68					
Revenue from State Sources	16,149,891.89					
Revenue from Federal Sources	2,496,446.98					
Other Financing Sources	135,982.51					
Total From All Sources	**$51,179,777.06**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources		42,759.44			32,440,215.12
Revenue from State Sources					16,149,891.89
Revenue from Federal Sources					2,496,446.98
Other Financing Sources		138,077.00	3,611,190.00		3,885,249.51
Total From All Sources		**$180,836.44**	**$3,611,190.00**		**$54,971,803.50**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	15,497,990.04
Total Personnel Services – Salaries	**$15,497,990.04**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,238,324.95
220 Social Security Contributions	1,132,869.02
230 PSERS Retirement Contributions	5,465,361.71
260 Workers' Compensation	120,086.35
270 Group Insurance – Self-Insurance	(13.62)
299 All Other Employee Benefits	30,960.00
Total Personnel Services – Employee Benefits	**$9,987,588.41**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	338,265.37
329 Professional Educational Services – Other	329,654.39
330 Other Professional Services	1,443,125.00
Total Purchased Professional and Technical Services	**$2,111,044.76**
400 Purchased Property Services	
430 Repairs and Maintenance Services	6,836.64
Total Purchased Property Services	**$6,836.64**
500 Other Purchased Services	
510 Student Transportation Services	19,536.38
549 Other Advertising/Public Relations	200.00
550 Printing and Binding	1,670.50
561 Tuition To Other School Districts Within the State	43,746.90
562 Tuition To Pennsylvania Charter Schools	1,048,008.31
563 Tuition To Nonpublic Schools	85.47
564 Tuition To Career and Technology Centers	1,153,610.59
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,396,943.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	68,758.18
580 Travel	4,091.19
591 Services Purchased Locally	143,569.35
Total Other Purchased Services	**$3,880,220.06**
600 Supplies	
610 General Supplies	236,680.15
640 Books and Periodicals	73,109.91
650 Supplies & Fees – Technology Related	607,738.54
Total Supplies	**$917,528.60**
800 Other Objects	
810 Dues and Fees	15,369.26
Total Other Objects	**$15,369.26**
Total 1000 Instruction	**$32,416,577.77**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,153,342.46	7,038,588.21	579,894.23	11,771,824.90
Total Personnel Services – Salaries	**$4,153,342.46**	**$7,038,588.21**	**$579,894.23**	**$11,771,824.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	940,436.43	1,404,962.35		2,345,398.78
220 Social Security Contributions	329,873.29	518,651.45	14,547.01	863,071.75
230 PSERS Retirement Contributions	1,576,629.12	2,502,675.82	72,798.64	4,152,103.58
260 Workers' Compensation	33,438.42	57,369.11	1,746.54	92,554.07
270 Group Insurance – Self-Insurance	(0.07)	(13.55)		(13.62)
299 All Other Employee Benefits	55.50	30,904.50		30,960.00
Total Personnel Services – Employee Benefits	**$2,880,432.69**	**$4,514,549.68**	**$89,092.19**	**$7,484,074.56**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	131,813.01	197,841.38		329,654.39
330 Other Professional Services	9.31	1,855.44	31,000.00	32,864.75
Total Purchased Professional and Technical Services	**$131,822.32**	**$199,696.82**	**$31,000.00**	**$362,519.14**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,295.00	4,535.45		5,830.45
Total Purchased Property Services	**$1,295.00**	**$4,535.45**		**$5,830.45**
500 Other Purchased Services				
510 Student Transportation Services	5,043.05	14,973.33		20,016.38
549 Other Advertising/Public Relations		200.00		200.00
550 Printing and Binding	362.50	1,308.00		1,670.50
562 Tuition To Pennsylvania Charter Schools	2,835.86	565,472.38		568,308.24
563 Tuition To Nonpublic Schools	0.43	85.04		85.47
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	277.65	55,363.09		55,640.74
580 Travel	366.39	1,328.00		1,694.39
591 Services Purchased Locally	9.97	2,773.94	4,632.00	7,415.91
Total Other Purchased Services	**$8,895.85**	**$641,503.78**	**$4,632.00**	**$655,031.63**
600 Supplies				
610 General Supplies	47,920.57	70,070.48	54,631.77	172,622.82
640 Books and Periodicals	8,356.64	46,465.39	14,405.64	69,227.67
650 Supplies & Fees – Technology Related	9,285.65	225,970.31	357,498.09	592,754.05
Total Supplies	**$65,562.86**	**$342,506.18**	**$426,535.50**	**$834,604.54**
800 Other Objects				
810 Dues and Fees	295.88	14,268.28		14,564.16
Total Other Objects	**$295.88**	**$14,268.28**		**$14,564.16**
Total 1100 Regular Programs – Elementary / Secondary	**$7,241,647.06**	**$12,755,648.40**	**$1,131,153.92**	**$21,128,449.38**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,153,342.46	7,038,588.21	579,894.23	11,771,824.90
Total Personnel Services – Salaries	**$4,153,342.46**	**$7,038,588.21**	**$579,894.23**	**$11,771,824.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	940,436.43	1,404,962.35		2,345,398.78
220 Social Security Contributions	329,873.29	518,651.45	14,547.01	863,071.75
230 PSERS Retirement Contributions	1,576,629.12	2,502,675.82	72,798.64	4,152,103.58
260 Workers' Compensation	33,438.42	57,369.11	1,746.54	92,554.07
270 Group Insurance – Self-Insurance	(0.07)	(13.55)		(13.62)
299 All Other Employee Benefits	55.50	30,904.50		30,960.00
Total Personnel Services – Employee Benefits	**$2,880,432.69**	**$4,514,549.68**	**$89,092.19**	**$7,484,074.56**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	131,813.01	197,841.38		329,654.39
330 Other Professional Services	9.31	1,855.44	31,000.00	32,864.75
Total Purchased Professional and Technical Services	**$131,822.32**	**$199,696.82**	**$31,000.00**	**$362,519.14**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,295.00	4,535.45		5,830.45
Total Purchased Property Services	**$1,295.00**	**$4,535.45**		**$5,830.45**
500 Other Purchased Services				
510 Student Transportation Services	5,043.05	14,973.33		20,016.38
549 Other Advertising/Public Relations		200.00		200.00
550 Printing and Binding	362.50	1,308.00		1,670.50
562 Tuition To Pennsylvania Charter Schools	2,835.86	565,472.38		568,308.24
563 Tuition To Nonpublic Schools	0.43	85.04		85.47
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	277.65	55,363.09		55,640.74
580 Travel	366.39	1,328.00		1,694.39
591 Services Purchased Locally	9.97	2,773.94	4,632.00	7,415.91
Total Other Purchased Services	**$8,895.85**	**$641,503.78**	**$4,632.00**	**$655,031.63**
600 Supplies				
610 General Supplies	47,920.57	70,070.48	54,631.77	172,622.82
640 Books and Periodicals	8,356.64	46,465.39	14,405.64	69,227.67
650 Supplies & Fees – Technology Related	9,285.65	225,970.31	357,498.09	592,754.05
Total Supplies	**$65,562.86**	**$342,506.18**	**$426,535.50**	**$834,604.54**
800 Other Objects				
810 Dues and Fees	295.88	14,268.28		14,564.16
Total Other Objects	**$295.88**	**$14,268.28**		**$14,564.16**
Total 1110 Regular Programs	**$7,241,647.06**	**$12,755,648.40**	**$1,131,153.92**	**$21,128,449.38**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	815,459.93	1,919,711.66	426,870.27	3,162,041.86
Total Personnel Services – Salaries	**$815,459.93**	**$1,919,711.66**	**$426,870.27**	**$3,162,041.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	220,459.37	562,111.01		782,570.38
220 Social Security Contributions	72,538.52	157,142.79		229,681.31
230 PSERS Retirement Contributions	348,789.31	760,727.62		1,109,516.93
260 Workers' Compensation	7,427.44	16,040.79		23,468.23
Total Personnel Services – Employee Benefits	**$649,214.64**	**$1,496,022.21**		**$2,145,236.85**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	9,940.31	328,325.06		338,265.37
330 Other Professional Services	44,212.76	1,275,419.56	90,627.93	1,410,260.25
Total Purchased Professional and Technical Services	**$54,153.07**	**$1,603,744.62**	**$90,627.93**	**$1,748,525.62**
400 Purchased Property Services				
430 Repairs and Maintenance Services	4.72	1,001.47		1,006.19
Total Purchased Property Services	**$4.72**	**$1,001.47**		**$1,006.19**
500 Other Purchased Services				
510 Student Transportation Services		(480.00)		(480.00)
562 Tuition To Pennsylvania Charter Schools	2,393.70	477,306.37		479,700.07
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	6,970.75	1,389,972.44		1,396,943.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	65.46	13,051.98		13,117.44
580 Travel	178.15	1,511.65		1,689.80
591 Services Purchased Locally	1,414.57	119,646.28	(17.72)	121,043.13
Total Other Purchased Services	**$11,022.63**	**$2,001,008.72**	**($17.72)**	**$2,012,013.63**
600 Supplies				
610 General Supplies	5,324.64	34,684.83		40,009.47
640 Books and Periodicals	1,131.07	1,706.17		2,837.24
650 Supplies & Fees – Technology Related	74.85	14,909.64		14,984.49
Total Supplies	**$6,530.56**	**$51,300.64**		**$57,831.20**
800 Other Objects				
810 Dues and Fees		805.10		805.10
Total Other Objects		**$805.10**		**$805.10**
Total 1200 Special Programs – Elementary / Secondary	**$1,536,385.55**	**$7,073,594.42**	**$517,480.48**	**$9,127,460.45**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	271,241.65	362,098.64		633,340.29
Total Personnel Services – Salaries	**$271,241.65**	**$362,098.64**		**$633,340.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	56,055.14	83,906.37		139,961.51
220 Social Security Contributions	19,841.65	26,127.91		45,969.56
230 PSERS Retirement Contributions	95,347.65	124,348.97		219,696.62
260 Workers' Compensation	2,105.20	2,791.78		4,896.98
Total Personnel Services – Employee Benefits	**$173,349.64**	**$237,175.03**		**$410,524.67**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	118.48	23,624.33		23,742.81
330 Other Professional Services	39,133.46	153,676.40		192,809.86
Total Purchased Professional and Technical Services	**$39,251.94**	**$177,300.73**		**$216,552.67**
400 Purchased Property Services				
430 Repairs and Maintenance Services		61.19		61.19
Total Purchased Property Services		**$61.19**		**$61.19**
500 Other Purchased Services				
580 Travel	132.52			132.52
591 Services Purchased Locally	1,364.87	109,735.98	(17.72)	111,083.13
Total Other Purchased Services	**$1,497.39**	**$109,735.98**	**($17.72)**	**$111,215.65**
600 Supplies				
610 General Supplies	1,948.77	9,376.02		11,324.79
640 Books and Periodicals	459.00	939.75		1,398.75
650 Supplies & Fees – Technology Related	19.39	3,865.39		3,884.78
Total Supplies	**$2,427.16**	**$14,181.16**		**$16,608.32**
800 Other Objects				
810 Dues and Fees		75.10		75.10
Total Other Objects		**$75.10**		**$75.10**
Total 1210 Life Skills Support	**$487,767.78**	**$900,627.83**	**($17.72)**	**$1,388,377.89**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,591.12	317,270.61		318,861.73
Total Personnel Services – Salaries	**$1,591.12**	**$317,270.61**		**$318,861.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	394.02	78,568.41		78,962.43
220 Social Security Contributions	115.99	23,128.27		23,244.26
230 PSERS Retirement Contributions	561.03	111,869.65		112,430.68
260 Workers' Compensation	11.70	2,333.24		2,344.94
Total Personnel Services – Employee Benefits	**$1,082.74**	**$215,899.57**		**$216,982.31**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	512.91	102,273.54		102,786.45
330 Other Professional Services	306.40	61,096.27		61,402.67
Total Purchased Professional and Technical Services	**$819.31**	**$163,369.81**		**$164,189.12**
400 Purchased Property Services				
430 Repairs and Maintenance Services	4.72	940.28		945.00
Total Purchased Property Services	**$4.72**	**$940.28**		**$945.00**
500 Other Purchased Services				
580 Travel	4.50	898.02		902.52
Total Other Purchased Services	**$4.50**	**$898.02**		**$902.52**
600 Supplies				
610 General Supplies	21.58	4,304.57		4,326.15
650 Supplies & Fees – Technology Related	16.58	3,306.23		3,322.81
Total Supplies	**$38.16**	**$7,610.80**		**$7,648.96**
Total 1220 Sensory Support	**$3,540.55**	**$705,989.09**		**$709,529.64**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		292,119.91		292,119.91
Total Personnel Services – Salaries		**$292,119.91**		**$292,119.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		78,151.50		78,151.50
220 Social Security Contributions		20,846.37		20,846.37
230 PSERS Retirement Contributions		103,001.61		103,001.61
260 Workers' Compensation	(126.11)	2,207.03		2,080.92
Total Personnel Services – Employee Benefits	**($126.11)**	**$204,206.51**		**$204,080.40**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	15.03	2,996.97		3,012.00
Total Purchased Professional and Technical Services	**$15.03**	**$2,996.97**		**$3,012.00**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	6,928.74	1,381,595.82		1,388,524.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	65.46	13,051.98		13,117.44
Total Other Purchased Services	**$6,994.20**	**$1,394,647.80**		**$1,401,642.00**
600 Supplies				
610 General Supplies	0.46	750.19		750.65
640 Books and Periodicals	0.69	176.45		177.14
Total Supplies	**$1.15**	**$926.64**		**$927.79**
Total 1230 Emotional Support	**$6,884.27**	**$1,894,897.83**		**$1,901,782.10**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	452,241.20	814,734.66	346,949.59	1,613,925.45
Total Personnel Services – Salaries	**$452,241.20**	**$814,734.66**	**$346,949.59**	**$1,613,925.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	148,590.83	304,575.09		453,165.92
220 Social Security Contributions	45,861.34	71,261.32		117,122.66
230 PSERS Retirement Contributions	221,014.32	347,031.18		568,045.50
260 Workers' Compensation	4,637.38	7,090.90		11,728.28
Total Personnel Services – Employee Benefits	**$420,103.87**	**$729,958.49**		**$1,150,062.36**
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,123.83	731,823.67		734,947.50
Total Purchased Professional and Technical Services	**$3,123.83**	**$731,823.67**		**$734,947.50**
500 Other Purchased Services				
510 Student Transportation Services		(480.00)		(480.00)
580 Travel	38.40	70.01		108.41
Total Other Purchased Services	**$38.40**	**($409.99)**		**($371.59)**
600 Supplies				
610 General Supplies	3,349.79	19,447.63		22,797.42
640 Books and Periodicals	671.38	589.97		1,261.35
650 Supplies & Fees – Technology Related	38.88	7,738.02		7,776.90
Total Supplies	**$4,060.05**	**$27,775.62**		**$31,835.67**
800 Other Objects				
810 Dues and Fees		730.00		730.00
Total Other Objects		**$730.00**		**$730.00**
Total 1240 Academic Support	**$879,567.35**	**$2,304,612.45**	**$346,949.59**	**$3,531,129.39**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	362,752.20	730,407.59	346,949.59	1,440,109.38
Total Personnel Services – Salaries	**$362,752.20**	**$730,407.59**	**$346,949.59**	**$1,440,109.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	125,915.86	281,900.12		407,815.98
220 Social Security Contributions	39,346.64	65,151.34		104,497.98
230 PSERS Retirement Contributions	189,460.41	317,297.40		506,757.81
260 Workers' Compensation	3,971.41	6,462.26		10,433.67
Total Personnel Services – Employee Benefits	**$358,694.32**	**$670,811.12**		**$1,029,505.44**
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,123.83	731,823.67		734,947.50
Total Purchased Professional and Technical Services	**$3,123.83**	**$731,823.67**		**$734,947.50**
600 Supplies				
610 General Supplies	3,320.59	19,447.63		22,768.22
640 Books and Periodicals	671.38	589.97		1,261.35
650 Supplies & Fees – Technology Related	38.88	7,738.02		7,776.90
Total Supplies	**$4,030.85**	**$27,775.62**		**$31,806.47**
Total 1241 Learning Support – Public	**$728,601.20**	**$2,160,818.00**	**$346,949.59**	**$3,236,368.79**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	89,489.00	84,327.07		173,816.07
Total Personnel Services – Salaries	**$89,489.00**	**$84,327.07**		**$173,816.07**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,674.97	22,674.97		45,349.94
220 Social Security Contributions	6,514.70	6,109.98		12,624.68
230 PSERS Retirement Contributions	31,553.91	29,733.78		61,287.69
260 Workers' Compensation	665.97	628.64		1,294.61
Total Personnel Services – Employee Benefits	**$61,409.55**	**$59,147.37**		**$120,556.92**
500 Other Purchased Services				
510 Student Transportation Services		(480.00)		(480.00)
580 Travel	38.40	70.01		108.41
Total Other Purchased Services	**$38.40**	**($409.99)**		**($371.59)**
600 Supplies				
610 General Supplies	29.20			29.20
Total Supplies	**$29.20**			**$29.20**
800 Other Objects				
810 Dues and Fees		730.00		730.00
Total Other Objects		**$730.00**		**$730.00**
Total 1243 Gifted Support	**$150,966.15**	**$143,794.45**		**$294,760.60**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,293.75			8,293.75
Total Purchased Professional and Technical Services	**$8,293.75**			**$8,293.75**
Total 1280 Early Intervention Support	**$8,293.75**			**$8,293.75**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90,385.96	133,487.84	79,920.68	303,794.48
Total Personnel Services – Salaries	**$90,385.96**	**$133,487.84**	**$79,920.68**	**$303,794.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,419.38	16,909.64		32,329.02
220 Social Security Contributions	6,719.54	15,778.92		22,498.46
230 PSERS Retirement Contributions	31,866.31	74,476.21		106,342.52
260 Workers' Compensation	799.27	1,617.84		2,417.11
Total Personnel Services – Employee Benefits	**$54,804.50**	**$108,782.61**		**$163,587.11**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,000.14	199,430.22		200,430.36
330 Other Professional Services	1,649.07	328,823.22	90,627.93	421,100.22
Total Purchased Professional and Technical Services	**$2,649.21**	**$528,253.44**	**$90,627.93**	**$621,530.58**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	2,393.70	477,306.37		479,700.07
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	42.01	8,376.62		8,418.63
580 Travel	2.73	543.62		546.35
591 Services Purchased Locally	49.70	9,910.30		9,960.00
Total Other Purchased Services	**$2,488.14**	**$496,136.91**		**$498,625.05**
600 Supplies				
610 General Supplies	4.04	806.42		810.46
Total Supplies	**$4.04**	**$806.42**		**$810.46**
Total 1290 Special Programs - Other Support	**$150,331.85**	**$1,267,467.22**	**$170,548.61**	**$1,588,347.68**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		532,352.17		532,352.17
Total Personnel Services – Salaries		**$532,352.17**		**$532,352.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		110,355.79		110,355.79
220 Social Security Contributions		38,888.14		38,888.14
230 PSERS Retirement Contributions		198,646.98		198,646.98
260 Workers' Compensation		3,927.53		3,927.53
Total Personnel Services – Employee Benefits		**$351,818.44**		**$351,818.44**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		43,746.90		43,746.90
564 Tuition To Career and Technology Centers		1,153,610.59		1,153,610.59
580 Travel		707.00		707.00
Total Other Purchased Services		**$1,198,064.49**		**$1,198,064.49**
600 Supplies				
610 General Supplies		24,047.86		24,047.86
640 Books and Periodicals		1,045.00		1,045.00
Total Supplies		**$25,092.86**		**$25,092.86**
Total 1300 Vocational Education		**$2,107,327.96**		**$2,107,327.96**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	88.78	17,702.33	13,980.00	31,771.11
Total Personnel Services – Salaries	**$88.78**	**$17,702.33**	**$13,980.00**	**$31,771.11**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	0.79	157.52	1,069.51	1,227.82
230 PSERS Retirement Contributions	1.88	374.55	4,717.79	5,094.22
260 Workers' Compensation	0.06	12.71	123.75	136.52
Total Personnel Services – Employee Benefits	**$2.73**	**$544.78**	**$5,911.05**	**$6,458.56**
500 Other Purchased Services				
591 Services Purchased Locally	50.75	10,119.25		10,170.00
Total Other Purchased Services	**$50.75**	**$10,119.25**		**$10,170.00**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$142.26**	**$28,366.36**	**$19,891.05**	**$48,399.67**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	88.18	17,582.93	13,980.00	31,651.11
Total Personnel Services – Salaries	**$88.18**	**$17,582.93**	**$13,980.00**	**$31,651.11**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	0.75	148.96	1,069.51	1,219.22
230 PSERS Retirement Contributions	1.67	332.45	4,717.79	5,051.91
260 Workers' Compensation	0.09	17.97	123.75	141.81
Total Personnel Services – Employee Benefits	**$2.51**	**$499.38**	**$5,911.05**	**$6,412.94**
500 Other Purchased Services				
591 Services Purchased Locally	50.75	10,119.25		10,170.00
Total Other Purchased Services	**$50.75**	**$10,119.25**		**$10,170.00**
Total 1420 Summer School	**$141.44**	**$28,201.56**	**$19,891.05**	**$48,234.05**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	0.60	119.40		120.00
Total Personnel Services – Salaries	**$0.60**	**$119.40**		**$120.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	0.04	8.56		8.60
230 PSERS Retirement Contributions	0.21	42.10		42.31
260 Workers' Compensation	(0.03)	(5.26)		(5.29)
Total Personnel Services – Employee Benefits	**$0.22**	**$45.40**		**$45.62**
Total 1430 Homebound Instruction	**$0.82**	**$164.80**		**$165.62**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally			4,940.31	4,940.31
Total Other Purchased Services			**$4,940.31**	**$4,940.31**
Total 1500 Nonpublic School Programs			**$4,940.31**	**$4,940.31**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,466,571.93
Total Personnel Services – Salaries	**$5,466,571.93**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,132,270.58
220 Social Security Contributions	401,269.15
230 PSERS Retirement Contributions	1,870,959.95
240 Tuition Reimbursement	104,018.10
260 Workers' Compensation	40,982.02
280 Other Post-Employment Benefits (OPEB)	1,106.65
299 All Other Employee Benefits	25,000.00
Total Personnel Services – Employee Benefits	**$3,575,606.45**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	4,874.68
329 Professional Educational Services – Other	72,121.51
330 Other Professional Services	333,068.87
340 Technical Services	103,217.65
360 Employee Training and Development Services	119,550.37
Total Purchased Professional and Technical Services	**$632,833.08**
400 Purchased Property Services	
410 Cleaning Services	60,048.79
420 Utility Services	70,527.77
430 Repairs and Maintenance Services	426,128.03
440 Rentals	103,193.94
460 Extermination Services	6,478.00
Total Purchased Property Services	**$666,376.53**
500 Other Purchased Services	
513 Contracted Carriers	2,318,819.67
516 Student Transportation Services From the IU	174.63
520 Insurance – General	13,707.00
523 General Property and Liability Insurance	100,473.00
530 Communications	206,939.56
549 Other Advertising/Public Relations	595.58
550 Printing and Binding	1,325.85
580 Travel	2,955.14
591 Services Purchased Locally	43,875.19
595 IU Payments By Withholding	29,829.89
Total Other Purchased Services	**$2,718,695.51**
600 Supplies	
610 General Supplies	354,461.05
620 Energy	480,157.26
630 Food	508.44
640 Books and Periodicals	7,302.05
650 Supplies & Fees – Technology Related	166,093.38

General Fund (10)

2000 Support Services	**Total**
Total Supplies	**$1,008,522.18**
700 Property	
736 Technology Equipment Lease	134,352.51
758 Capitalized Technology Software - Original	22,722.50
762 Capitalized Equipment - Replacement	4,275.00
Total Property	**$161,350.01**
800 Other Objects	
810 Dues and Fees	40,019.34
820 Claims and Judgments Against the LEA	484.44
899 Pass-Through Funds	5,860.30
Total Other Objects	**$46,364.08**
Total 2000 Support Services	**$14,276,319.77**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	236,259.80	685,965.59		922,225.39
Total Personnel Services – Salaries	**$236,259.80**	**$685,965.59**		**$922,225.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,641.69	73,269.25		103,910.94
220 Social Security Contributions	17,646.14	51,611.88		69,258.02
230 PSERS Retirement Contributions	83,080.89	241,871.29		324,952.18
260 Workers' Compensation	1,747.90	5,080.88		6,828.78
Total Personnel Services – Employee Benefits	**$133,116.62**	**$371,833.30**		**$504,949.92**
300 Purchased Professional and Technical Services				
330 Other Professional Services	215.26	84,705.83	1.02	188,075.12
Total Purchased Professional and Technical Services	**$215.26**	**$84,705.83**	**$1.02**	**$188,075.12**
500 Other Purchased Services				
580 Travel	0.52	103.58		104.10
Total Other Purchased Services	**$0.52**	**$103.58**		**$104.10**
600 Supplies				
610 General Supplies	10.43	1,785.64		1,796.07
640 Books and Periodicals	(38.00)			(38.00)
650 Supplies & Fees – Technology Related	8.97	1,788.00		1,796.97
Total Supplies	**($18.60)**	**$3,573.64**		**$3,555.04**
800 Other Objects				
810 Dues and Fees		189.00		189.00
Total Other Objects		**$189.00**		**$189.00**
Total 2100 Support Services – Students	**$369,573.60**	**$1,146,370.94**	**$1.02**	**$1,619,098.57**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	235,065.19	447,759.44		682,824.63
Total Personnel Services – Salaries	**$235,065.19**	**$447,759.44**		**$682,824.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,598.29	64,614.06		95,212.35
220 Social Security Contributions	17,555.29	33,495.76		51,051.05
230 PSERS Retirement Contributions	82,659.67	157,879.95		240,539.62
260 Workers' Compensation	1,739.15	3,336.66		5,075.81
Total Personnel Services – Employee Benefits	**$132,552.40**	**$259,326.43**		**$391,878.83**
300 Purchased Professional and Technical Services				
330 Other Professional Services		41,782.00		41,782.00
Total Purchased Professional and Technical Services		**$41,782.00**		**$41,782.00**
600 Supplies				
610 General Supplies		(294.20)		(294.20)
640 Books and Periodicals	(38.00)			(38.00)
Total Supplies	**($38.00)**	**($294.20)**		**($332.20)**
800 Other Objects				
810 Dues and Fees		189.00		189.00
Total Other Objects		**$189.00**		**$189.00**
Total 2120 Guidance Services	**$367,579.59**	**$748,762.67**		**$1,116,342.26**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,194.61	238,206.15		239,400.76
Total Personnel Services – Salaries	**$1,194.61**	**$238,206.15**		**$239,400.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43.40	8,655.19		8,698.59
220 Social Security Contributions	90.85	18,116.12		18,206.97
230 PSERS Retirement Contributions	421.22	83,991.34		84,412.56
260 Workers' Compensation	8.75	1,744.22		1,752.97
Total Personnel Services – Employee Benefits	**$564.22**	**$112,506.87**		**$113,071.09**
300 Purchased Professional and Technical Services				
330 Other Professional Services	215.26	42,923.83		43,139.09
Total Purchased Professional and Technical Services	**$215.26**	**$42,923.83**		**$43,139.09**
500 Other Purchased Services				
580 Travel	0.52	103.58		104.10
Total Other Purchased Services	**$0.52**	**$103.58**		**$104.10**
600 Supplies				
610 General Supplies	10.43	2,079.84		2,090.27
650 Supplies & Fees – Technology Related	8.97	1,788.00		1,796.97
Total Supplies	**$19.40**	**$3,867.84**		**$3,887.24**
Total 2140 Psychological Services	**$1,994.01**	**$397,608.27**		**$399,602.28**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services			1.02	103,154.03
Total Purchased Professional and Technical Services			**$1.02**	**$103,154.03**
Total 2160 Social Work Services			**$1.02**	**$103,154.03**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	91,896.27	606,690.10	33,196.00	731,782.37
Total Personnel Services – Salaries	**$91,896.27**	**$606,690.10**	**$33,196.00**	**$731,782.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,117.49	109,463.43		132,580.92
220 Social Security Contributions	6,622.12	48,007.76	768.75	55,398.63
230 PSERS Retirement Contributions	32,451.49	223,644.75	3,554.23	259,650.47
240 Tuition Reimbursement	487.16	97,140.34		97,627.50
260 Workers' Compensation	685.96	4,908.75	89.17	5,683.88
Total Personnel Services – Employee Benefits	**$63,364.22**	**$483,165.03**	**$4,412.15**	**$550,941.40**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	10.00	1,995.00		2,005.00
329 Professional Educational Services – Other	1,715.96	36,480.30		38,196.26
340 Technical Services	243.31	48,517.04		48,760.35
360 Employee Training and Development Services	196.23	39,126.97	74,199.17	113,522.37
Total Purchased Professional and Technical Services	**$2,165.50**	**$126,119.31**	**$74,199.17**	**$202,483.98**
400 Purchased Property Services				
430 Repairs and Maintenance Services	140.85	28,086.13		28,226.98
440 Rentals	1,167.45	98,439.33		99,606.78
Total Purchased Property Services	**$1,308.30**	**$126,525.46**		**$127,833.76**
500 Other Purchased Services				
530 Communications	906.11	180,678.70		181,584.81
580 Travel	3.11	619.88		622.99
591 Services Purchased Locally	97.33	19,407.98		19,505.31
Total Other Purchased Services	**$1,006.55**	**$200,706.56**		**$201,713.11**
600 Supplies				
610 General Supplies	508.31	58,936.47		59,444.78
640 Books and Periodicals	4,070.34	2,791.54		6,861.88
650 Supplies & Fees – Technology Related	739.10	147,376.06		148,115.16
Total Supplies	**$5,317.75**	**$209,104.07**		**$214,421.82**
700 Property				
736 Technology Equipment Lease	48,366.90	85,985.61		134,352.51
758 Capitalized Technology Software - Original	113.39	22,609.11		22,722.50
Total Property	**$48,480.29**	**$108,594.72**		**$157,075.01**
800 Other Objects				
810 Dues and Fees	2.64	527.36		530.00
Total Other Objects	**$2.64**	**$527.36**		**$530.00**
Total 2200 Support Services – Instructional Staff	**$213,541.52**	**$1,861,432.61**	**$111,807.32**	**$2,186,781.45**

General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals	320.82	63,972.66		64,293.48
Total Purchased Property Services	**$320.82**	**$63,972.66**		**$64,293.48**
600 Supplies				
610 General Supplies	119.90	23,908.10		24,028.00
Total Supplies	**$119.90**	**$23,908.10**		**$24,028.00**
Total 2210 Supervision of Educational Media Services	**$440.72**	**$87,880.76**		**$88,321.48**

General Fund (10)

2219 Supervision of Educational Media Services – All Other Supervision	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals	320.82	63,972.66		64,293.48
Total Purchased Property Services	**$320.82**	**$63,972.66**		**$64,293.48**
600 Supplies				
610 General Supplies	119.90	23,908.10		24,028.00
Total Supplies	**$119.90**	**$23,908.10**		**$24,028.00**
Total 2219 Supervision of Educational Media Services – All Other Supervision	**$440.72**	**$87,880.76**		**$88,321.48**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	584.70	116,590.38		117,175.08
Total Personnel Services – Salaries	**$584.70**	**$116,590.38**		**$117,175.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	119.92	23,912.50		24,032.42
220 Social Security Contributions	42.61	8,497.41		8,540.02
230 PSERS Retirement Contributions	199.13	39,706.37		39,905.50
260 Workers' Compensation	4.38	873.02		877.40
Total Personnel Services – Employee Benefits	**$366.04**	**$72,989.30**		**$73,355.34**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,541.05	1,603.95		3,145.00
340 Technical Services	243.31	48,517.04		48,760.35
Total Purchased Professional and Technical Services	**$1,784.36**	**$50,120.99**		**$51,905.35**
400 Purchased Property Services				
430 Repairs and Maintenance Services	140.85	28,086.13		28,226.98
440 Rentals	846.63	34,466.67		35,313.30
Total Purchased Property Services	**$987.48**	**$62,552.80**		**$63,540.28**
500 Other Purchased Services				
530 Communications	906.11	180,678.70		181,584.81
Total Other Purchased Services	**$906.11**	**$180,678.70**		**$181,584.81**
600 Supplies				
610 General Supplies	169.00	33,698.49		33,867.49
650 Supplies & Fees – Technology Related	716.60	142,889.70		143,606.30
Total Supplies	**$885.60**	**$176,588.19**		**$177,473.79**
700 Property				
736 Technology Equipment Lease	48,366.90	85,985.61		134,352.51
758 Capitalized Technology Software - Original	113.39	22,609.11		22,722.50
Total Property	**$48,480.29**	**$108,594.72**		**$157,075.01**
Total 2240 Computer-Assisted Instruction Support Services	**$53,994.58**	**$768,115.08**		**$822,109.66**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	89,474.00	123,687.92		213,161.92
Total Personnel Services – Salaries	**$89,474.00**	**$123,687.92**		**$213,161.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,674.97	21,222.71		43,897.68
220 Social Security Contributions	6,427.17	9,134.53		15,561.70
230 PSERS Retirement Contributions	31,548.62	43,612.38		75,161.00
260 Workers' Compensation	665.83	895.18		1,561.01
Total Personnel Services – Employee Benefits	**$61,316.59**	**$74,864.80**		**$136,181.39**
600 Supplies				
610 General Supplies	215.35	520.35		735.70
640 Books and Periodicals	4,057.11	154.03		4,211.14
650 Supplies & Fees – Technology Related	22.50	4,486.36		4,508.86
Total Supplies	**$4,294.96**	**$5,160.74**		**$9,455.70**
Total 2250 School Library Services	**$155,085.55**	**$203,713.46**		**$358,799.01**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,701.13	339,205.83		340,906.96
Total Personnel Services – Salaries	**$1,701.13**	**$339,205.83**		**$340,906.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	322.60	64,328.22		64,650.82
220 Social Security Contributions	127.87	25,496.63		25,624.50
230 PSERS Retirement Contributions	589.48	117,541.76		118,131.24
260 Workers' Compensation	12.83	2,558.46		2,571.29
Total Personnel Services – Employee Benefits	**$1,052.78**	**$209,925.07**		**$210,977.85**
600 Supplies				
610 General Supplies	4.06	809.53		813.59
Total Supplies	**$4.06**	**$809.53**		**$813.59**
800 Other Objects				
810 Dues and Fees	2.62	522.38		525.00
Total Other Objects	**$2.62**	**$522.38**		**$525.00**
Total 2260 Instruction and Curriculum Development Services	**$2,760.59**	**$550,462.81**		**$553,223.40**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	136.44	27,205.97	33,196.00	60,538.41
Total Personnel Services – Salaries	**$136.44**	**$27,205.97**	**$33,196.00**	**$60,538.41**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	24.47	4,879.19	768.75	5,672.41
230 PSERS Retirement Contributions	114.26	22,784.24	3,554.23	26,452.73
240 Tuition Reimbursement	487.16	97,140.34		97,627.50
260 Workers' Compensation	2.92	582.09	89.17	674.18
Total Personnel Services – Employee Benefits	**$628.81**	**$125,385.86**	**$4,412.15**	**$130,426.82**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	10.00	1,995.00		2,005.00
329 Professional Educational Services – Other	174.91	34,876.35		35,051.26
360 Employee Training and Development Services	196.23	39,126.97	74,199.17	113,522.37
Total Purchased Professional and Technical Services	**$381.14**	**$75,998.32**	**$74,199.17**	**$150,578.63**
500 Other Purchased Services				
580 Travel	3.11	619.88		622.99
Total Other Purchased Services	**$3.11**	**$619.88**		**$622.99**
600 Supplies				
640 Books and Periodicals	13.23	2,637.51		2,650.74
Total Supplies	**$13.23**	**$2,637.51**		**$2,650.74**
800 Other Objects				
810 Dues and Fees	0.02	4.98		5.00
Total Other Objects	**$0.02**	**$4.98**		**$5.00**
Total 2270 Instructional Staff Professional Development Services	**$1,162.75**	**$231,852.52**	**$111,807.32**	**$344,822.59**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally	97.33	19,407.98		19,505.31
Total Other Purchased Services	**$97.33**	**$19,407.98**		**$19,505.31**
Total 2290 Other Instructional Staff Services	**$97.33**	**$19,407.98**		**$19,505.31**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	402,263.99	691,664.26		1,505,634.56
Total Personnel Services – Salaries	**$402,263.99**	**$691,664.26**		**$1,505,634.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	87,323.26	170,607.52		283,292.16
220 Social Security Contributions	29,683.82	50,123.10		108,174.22
230 PSERS Retirement Contributions	138,092.82	223,875.72		500,331.91
260 Workers' Compensation	3,010.22	5,150.29		11,240.69
280 Other Post-Employment Benefits (OPEB)		1,106.65		1,106.65
299 All Other Employee Benefits		25,000.00		25,000.00
Total Personnel Services – Employee Benefits	**$258,110.12**	**$475,863.28**		**$929,145.63**
300 Purchased Professional and Technical Services				
330 Other Professional Services				123,218.25
Total Purchased Professional and Technical Services				**$123,218.25**
400 Purchased Property Services				
430 Repairs and Maintenance Services	709.00			709.00
Total Purchased Property Services	**$709.00**			**$709.00**
500 Other Purchased Services				
520 Insurance – General				13,707.00
549 Other Advertising/Public Relations				595.58
550 Printing and Binding	36.85			1,325.85
580 Travel	190.30			190.30
591 Services Purchased Locally				17,769.88
Total Other Purchased Services	**$227.15**			**$33,588.61**
600 Supplies				
610 General Supplies	196.04	3,823.32		40,346.36
630 Food	178.61			508.44
640 Books and Periodicals				338.17
650 Supplies & Fees – Technology Related				11,299.76
Total Supplies	**$374.65**	**$3,823.32**		**$52,492.73**
800 Other Objects				
810 Dues and Fees	1,214.49	1,800.51		28,586.51
820 Claims and Judgments Against the LEA				484.44
Total Other Objects	**$1,214.49**	**$1,800.51**		**$29,070.95**
Total 2300 Support Services – Administration	**$662,899.40**	**$1,173,151.37**		**$2,673,859.73**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				38,030.00
Total Purchased Professional and Technical Services				**$38,030.00**
500 Other Purchased Services				
520 Insurance – General				13,707.00
549 Other Advertising/Public Relations				595.58
Total Other Purchased Services				**$14,302.58**
600 Supplies				
610 General Supplies				23,133.29
Total Supplies				**$23,133.29**
800 Other Objects				
810 Dues and Fees				12,882.32
820 Claims and Judgments Against the LEA				484.44
Total Other Objects				**$13,366.76**
Total 2310 Board Services				**$88,832.63**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,072.54
Total Personnel Services – Salaries				**$7,072.54**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				541.05
260 Workers' Compensation				52.79
Total Personnel Services – Employee Benefits				**$593.84**
500 Other Purchased Services				
591 Services Purchased Locally				15,601.01
Total Other Purchased Services				**$15,601.01**
600 Supplies				
610 General Supplies				149.13
Total Supplies				**$149.13**
Total 2330 Tax Assessment and Collection Services				**$23,416.52**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				85,188.25
Total Purchased Professional and Technical Services				**$85,188.25**
Total 2350 Legal and Accounting Services				**$85,188.25**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				404,633.77
Total Personnel Services – Salaries				**$404,633.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,361.38
220 Social Security Contributions				27,826.25
230 PSERS Retirement Contributions				138,363.37
260 Workers' Compensation				3,027.39
Total Personnel Services – Employee Benefits				**$194,578.39**
500 Other Purchased Services				
550 Printing and Binding				1,289.00
591 Services Purchased Locally				2,168.87
Total Other Purchased Services				**$3,457.87**
600 Supplies				
610 General Supplies				13,044.58
630 Food				329.83
640 Books and Periodicals				338.17
650 Supplies & Fees – Technology Related				11,299.76
Total Supplies				**$25,012.34**
800 Other Objects				
810 Dues and Fees				12,689.19
Total Other Objects				**$12,689.19**
Total 2360 Office of the Superintendent / Executive Director Services				**$640,371.56**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	402,263.99	691,664.26		1,093,928.25
Total Personnel Services – Salaries	**$402,263.99**	**$691,664.26**		**$1,093,928.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	87,323.26	170,607.52		257,930.78
220 Social Security Contributions	29,683.82	50,123.10		79,806.92
230 PSERS Retirement Contributions	138,092.82	223,875.72		361,968.54
260 Workers' Compensation	3,010.22	5,150.29		8,160.51
280 Other Post-Employment Benefits (OPEB)		1,106.65		1,106.65
299 All Other Employee Benefits		25,000.00		25,000.00
Total Personnel Services – Employee Benefits	**$258,110.12**	**$475,863.28**		**$733,973.40**
400 Purchased Property Services				
430 Repairs and Maintenance Services	709.00			709.00
Total Purchased Property Services	**$709.00**			**$709.00**
500 Other Purchased Services				
550 Printing and Binding	36.85			36.85
580 Travel	190.30			190.30
Total Other Purchased Services	**$227.15**			**$227.15**
600 Supplies				
610 General Supplies	196.04	3,823.32		4,019.36
630 Food	178.61			178.61
Total Supplies	**$374.65**	**$3,823.32**		**$4,197.97**
800 Other Objects				
810 Dues and Fees	1,214.49	1,800.51		3,015.00
Total Other Objects	**$1,214.49**	**$1,800.51**		**$3,015.00**
Total 2380 Office of the Principal Services	**$662,899.40**	**$1,173,151.37**		**$1,836,050.77**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				359,291.38
Total Personnel Services – Salaries				**$359,291.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				116,327.60
220 Social Security Contributions				25,612.77
230 PSERS Retirement Contributions				129,897.36
260 Workers' Compensation				2,701.81
Total Personnel Services – Employee Benefits				**$274,539.54**
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,571.14
Total Purchased Professional and Technical Services				**$15,571.14**
400 Purchased Property Services				
430 Repairs and Maintenance Services				481.00
Total Purchased Property Services				**$481.00**
600 Supplies				
610 General Supplies				17,429.93
Total Supplies				**$17,429.93**
800 Other Objects				
810 Dues and Fees				235.00
Total Other Objects				**$235.00**
Total 2400 Support Services – Pupil Health				**$667,547.99**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,800.57
Total Purchased Professional and Technical Services				**$7,800.57**
Total 2420 Medical Services				**$7,800.57**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				250.00
Total Purchased Professional and Technical Services				**$250.00**
Total 2430 Dental Services				**$250.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				359,291.38
Total Personnel Services – Salaries				**$359,291.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				116,327.60
220 Social Security Contributions				25,612.77
230 PSERS Retirement Contributions				129,897.36
260 Workers' Compensation				2,701.81
Total Personnel Services – Employee Benefits				**$274,539.54**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,520.57
Total Purchased Professional and Technical Services				**$7,520.57**
400 Purchased Property Services				
430 Repairs and Maintenance Services				481.00
Total Purchased Property Services				**$481.00**
600 Supplies				
610 General Supplies				17,429.93
Total Supplies				**$17,429.93**
800 Other Objects				
810 Dues and Fees				235.00
Total Other Objects				**$235.00**
Total 2440 Nursing Services				**$659,497.42**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				229,797.40
Total Personnel Services – Salaries				**$229,797.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,496.41
220 Social Security Contributions				16,752.66
230 PSERS Retirement Contributions				78,999.50
260 Workers' Compensation				1,586.84
Total Personnel Services – Employee Benefits				**$146,835.41**
300 Purchased Professional and Technical Services				
340 Technical Services				48,657.30
Total Purchased Professional and Technical Services				**$48,657.30**
400 Purchased Property Services				
440 Rentals				174.00
Total Purchased Property Services				**$174.00**
500 Other Purchased Services				
530 Communications				11,032.00
580 Travel				1,180.20
591 Services Purchased Locally				6,600.00
Total Other Purchased Services				**$18,812.20**
600 Supplies				
610 General Supplies				5,667.44
640 Books and Periodicals				140.00
650 Supplies & Fees – Technology Related				517.62
Total Supplies				**$6,325.06**
800 Other Objects				
810 Dues and Fees				8,444.82
Total Other Objects				**$8,444.82**
Total 2500 Support Services – Business				**$459,046.19**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				229,797.40
Total Personnel Services – Salaries				**$229,797.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,496.41
220 Social Security Contributions				16,752.66
230 PSERS Retirement Contributions				78,999.50
260 Workers' Compensation				1,586.84
Total Personnel Services – Employee Benefits				**$146,835.41**
300 Purchased Professional and Technical Services				
340 Technical Services				48,657.30
Total Purchased Professional and Technical Services				**$48,657.30**
400 Purchased Property Services				
440 Rentals				174.00
Total Purchased Property Services				**$174.00**
500 Other Purchased Services				
530 Communications				11,032.00
580 Travel				1,180.20
591 Services Purchased Locally				6,600.00
Total Other Purchased Services				**$18,812.20**
600 Supplies				
610 General Supplies				5,667.44
640 Books and Periodicals				140.00
650 Supplies & Fees – Technology Related				517.62
Total Supplies				**$6,325.06**
800 Other Objects				
810 Dues and Fees				8,444.82
Total Other Objects				**$8,444.82**
Total 2510 Fiscal Services				**$459,046.19**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				151,893.32
Total Personnel Services – Salaries				**$151,893.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,053.46
220 Social Security Contributions				11,214.85
230 PSERS Retirement Contributions				52,147.11
260 Workers' Compensation				1,135.93
Total Personnel Services – Employee Benefits				**$88,551.35**
Total 2511 Supervision of Fiscal Services - Head of Component				**$240,444.67**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				37,759.23
Total Personnel Services – Salaries				**$37,759.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,280.77
220 Social Security Contributions				2,756.79
230 PSERS Retirement Contributions				13,313.91
260 Workers' Compensation				285.73
Total Personnel Services – Employee Benefits				**$24,637.20**
Total 2514 Payroll Services				**$62,396.43**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				40,144.85
Total Personnel Services – Salaries				**$40,144.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,162.18
220 Social Security Contributions				2,781.02
230 PSERS Retirement Contributions				13,538.48
260 Workers' Compensation				165.18
Total Personnel Services – Employee Benefits				**$33,646.86**
300 Purchased Professional and Technical Services				
340 Technical Services				48,657.30
Total Purchased Professional and Technical Services				**$48,657.30**
400 Purchased Property Services				
440 Rentals				174.00
Total Purchased Property Services				**$174.00**
500 Other Purchased Services				
530 Communications				11,032.00
580 Travel				1,180.20
591 Services Purchased Locally				6,600.00
Total Other Purchased Services				**$18,812.20**
600 Supplies				
610 General Supplies				5,667.44
640 Books and Periodicals				140.00
650 Supplies & Fees – Technology Related				517.62
Total Supplies				**$6,325.06**
800 Other Objects				
810 Dues and Fees				8,444.82
Total Other Objects				**$8,444.82**
Total 2519 Other Fiscal Services				**$156,205.09**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			699,255.81	1,251,935.87
Total Personnel Services – Salaries			**$699,255.81**	**$1,251,935.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			235,535.26	342,919.31
220 Social Security Contributions			27,403.29	92,030.92
230 PSERS Retirement Contributions			123,262.37	419,896.22
260 Workers' Compensation			6,188.27	9,322.75
Total Personnel Services – Employee Benefits			**$392,389.19**	**$864,169.20**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				2,869.68
329 Professional Educational Services – Other				33,925.25
Total Purchased Professional and Technical Services				**$36,794.93**
400 Purchased Property Services				
410 Cleaning Services				60,048.79
420 Utility Services				70,527.77
430 Repairs and Maintenance Services				394,223.71
440 Rentals				3,413.16
460 Extermination Services				6,478.00
Total Purchased Property Services				**$534,691.43**
500 Other Purchased Services				
523 General Property and Liability Insurance				100,473.00
530 Communications				14,322.75
580 Travel				857.55
Total Other Purchased Services				**$115,653.30**
600 Supplies				
610 General Supplies	1,135.27	226,374.39		227,509.66
620 Energy				480,157.26
650 Supplies & Fees – Technology Related				4,363.87
Total Supplies	**$1,135.27**	**$226,374.39**		**$712,030.79**
700 Property				
762 Capitalized Equipment - Replacement				4,275.00
Total Property				**$4,275.00**
800 Other Objects				
810 Dues and Fees				1,185.02
Total Other Objects				**$1,185.02**
Total 2600 Operation and Maintenance of Plant Services	**$1,135.27**	**$226,374.39**	**$1,091,645.00**	**$3,520,735.54**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				96,372.59
Total Personnel Services – Salaries				**$96,372.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,072.31
220 Social Security Contributions				7,266.20
230 PSERS Retirement Contributions				32,693.36
260 Workers' Compensation				725.31
Total Personnel Services – Employee Benefits				**$58,757.18**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$155,129.77**

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				96,372.59
Total Personnel Services – Salaries				**$96,372.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,072.31
220 Social Security Contributions				7,266.20
230 PSERS Retirement Contributions				32,693.36
260 Workers' Compensation				725.31
Total Personnel Services – Employee Benefits				**$58,757.18**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$155,129.77**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			699,255.81	1,034,318.68
Total Personnel Services – Salaries			**$699,255.81**	**$1,034,318.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			235,535.26	290,571.38
220 Social Security Contributions			27,403.29	75,613.35
230 PSERS Retirement Contributions			123,262.37	344,921.05
260 Workers' Compensation			6,188.27	7,701.31
Total Personnel Services – Employee Benefits			**$392,389.19**	**$718,807.09**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				33,925.25
Total Purchased Professional and Technical Services				**$33,925.25**
400 Purchased Property Services				
410 Cleaning Services				25,671.13
420 Utility Services				70,527.77
430 Repairs and Maintenance Services				394,223.71
440 Rentals				3,413.16
460 Extermination Services				6,478.00
Total Purchased Property Services				**$500,313.77**
500 Other Purchased Services				
523 General Property and Liability Insurance				100,473.00
530 Communications				14,322.75
580 Travel				857.55
Total Other Purchased Services				**$115,653.30**
600 Supplies				
610 General Supplies	950.55	189,540.22		190,490.77
620 Energy				480,157.26
650 Supplies & Fees – Technology Related				4,363.87
Total Supplies	**$950.55**	**$189,540.22**		**$675,011.90**
700 Property				
762 Capitalized Equipment - Replacement				4,275.00
Total Property				**$4,275.00**
800 Other Objects				
810 Dues and Fees				1,185.02
Total Other Objects				**$1,185.02**
Total 2620 Operation of Buildings Services	**$950.55**	**$189,540.22**	**$1,091,645.00**	**$3,083,490.01**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
410 Cleaning Services				34,377.66
Total Purchased Property Services				**$34,377.66**
Total 2630 Care and Upkeep of Grounds Services				**$34,377.66**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				121,244.60
Total Personnel Services – Salaries				**$121,244.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,275.62
220 Social Security Contributions				9,151.37
230 PSERS Retirement Contributions				42,281.81
260 Workers' Compensation				896.13
Total Personnel Services – Employee Benefits				**$86,604.93**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				2,869.68
Total Purchased Professional and Technical Services				**$2,869.68**
600 Supplies				
610 General Supplies	184.72	36,834.17		37,018.89
Total Supplies	**$184.72**	**$36,834.17**		**$37,018.89**
Total 2660 Safety and Security Services	**$184.72**	**$36,834.17**		**$247,738.10**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				38,651.66
Total Personnel Services – Salaries				**$38,651.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,279.07
220 Social Security Contributions				2,873.66
230 PSERS Retirement Contributions				13,624.27
260 Workers' Compensation				295.34
Total Personnel Services – Employee Benefits				**$25,072.34**
300 Purchased Professional and Technical Services				
340 Technical Services				5,800.00
Total Purchased Professional and Technical Services				**$5,800.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,487.34
Total Purchased Property Services				**$2,487.34**
500 Other Purchased Services				
513 Contracted Carriers			38,986.34	2,318,819.67
516 Student Transportation Services From the IU				174.63
Total Other Purchased Services			**$38,986.34**	**$2,318,994.30**
600 Supplies				
610 General Supplies				1,025.81
Total Supplies				**$1,025.81**
Total 2700 Student Transportation Services			**$38,986.34**	**$2,392,031.45**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				38,651.66
Total Personnel Services – Salaries				**$38,651.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,279.07
220 Social Security Contributions				2,873.66
230 PSERS Retirement Contributions				13,624.27
260 Workers' Compensation				295.34
Total Personnel Services – Employee Benefits				**$25,072.34**
Total 2710 Supervision of Student Transportation Services				**$63,724.00**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				38,651.66
Total Personnel Services – Salaries				**$38,651.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,279.07
220 Social Security Contributions				2,873.66
230 PSERS Retirement Contributions				13,624.27
260 Workers' Compensation				295.34
Total Personnel Services – Employee Benefits				**$25,072.34**
Total 2719 Supervision of Student Transportation Services – All Other Supervision				**$63,724.00**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				5,800.00
Total Purchased Professional and Technical Services				**$5,800.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,487.34
Total Purchased Property Services				**$2,487.34**
500 Other Purchased Services				
513 Contracted Carriers			38,986.34	2,007,974.04
516 Student Transportation Services From the IU				174.63
Total Other Purchased Services			**$38,986.34**	**$2,008,148.67**
600 Supplies				
610 General Supplies				1,025.81
Total Supplies				**$1,025.81**
Total 2720 Vehicle Operation Services			**$38,986.34**	**$2,017,461.82**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				310,845.63
Total Other Purchased Services				**$310,845.63**
Total 2750 Nonpublic Transportation				**$310,845.63**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				427,253.30
Total Personnel Services – Salaries				**$427,253.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				95,464.17
220 Social Security Contributions				31,168.27
230 PSERS Retirement Contributions				143,608.04
240 Tuition Reimbursement				6,390.60
260 Workers' Compensation				3,321.93
Total Personnel Services – Employee Benefits				**$279,953.01**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,204.36
360 Employee Training and Development Services				6,028.00
Total Purchased Professional and Technical Services				**$12,232.36**
600 Supplies				
610 General Supplies				1,241.00
Total Supplies				**$1,241.00**
800 Other Objects				
810 Dues and Fees				848.99
Total Other Objects				**$848.99**
Total 2800 Support Services – Central				**$721,528.66**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				294,262.87
Total Personnel Services – Salaries				**$294,262.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				74,904.24
220 Social Security Contributions				21,293.57
230 PSERS Retirement Contributions				98,419.23
260 Workers' Compensation				2,195.73
Total Personnel Services – Employee Benefits				**$196,812.77**
Total 2810 Planning, Research, Development and Evaluation Services				**$491,075.64**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				132,990.43
Total Personnel Services – Salaries				**$132,990.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,559.93
220 Social Security Contributions				9,874.70
230 PSERS Retirement Contributions				45,188.81
240 Tuition Reimbursement				6,390.60
260 Workers' Compensation				1,126.20
Total Personnel Services – Employee Benefits				**$83,140.24**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,204.36
360 Employee Training and Development Services				6,028.00
Total Purchased Professional and Technical Services				**$12,232.36**
600 Supplies				
610 General Supplies				1,241.00
Total Supplies				**$1,241.00**
800 Other Objects				
810 Dues and Fees				848.99
Total Other Objects				**$848.99**
Total 2830 Staff Services				**$230,453.02**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				132,990.43
Total Personnel Services – Salaries				**$132,990.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,559.93
220 Social Security Contributions				9,874.70
230 PSERS Retirement Contributions				45,188.81
260 Workers' Compensation				1,126.20
Total Personnel Services – Employee Benefits				**$76,749.64**
600 Supplies				
610 General Supplies				1,241.00
Total Supplies				**$1,241.00**
800 Other Objects				
810 Dues and Fees				848.99
Total Other Objects				**$848.99**
Total 2831 Supervision of Staff Services				**$211,830.06**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				6,390.60
Total Personnel Services – Employee Benefits				**$6,390.60**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				6,028.00
Total Purchased Professional and Technical Services				**$6,028.00**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$12,418.60**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,204.36
Total Purchased Professional and Technical Services				**$6,204.36**
Total 2835 Health Services				**$6,204.36**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				29,829.89
Total Other Purchased Services				**$29,829.89**
800 Other Objects				
899 Pass-Through Funds			5,860.30	5,860.30
Total Other Objects			**$5,860.30**	**$5,860.30**
Total 2900 Other Support Services			**$5,860.30**	**$35,690.19**

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				29,829.89
Total Other Purchased Services				**$29,829.89**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$29,829.89**

General Fund (10)

2990 Pass-Through Funds	Elementary	Secondary	Federal	Total
800 Other Objects				
899 Pass-Through Funds			5,860.30	5,860.30
Total Other Objects			**$5,860.30**	**$5,860.30**
Total 2990 Pass-Through Funds			**$5,860.30**	**$5,860.30**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	394,300.97
Total Personnel Services – Salaries	**$394,300.97**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	8,438.22
220 Social Security Contributions	29,792.87
230 PSERS Retirement Contributions	129,767.32
260 Workers' Compensation	3,371.29
Total Personnel Services – Employee Benefits	**$171,369.70**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	18,054.50
330 Other Professional Services	53,657.50
Total Purchased Professional and Technical Services	**$71,712.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,866.75
Total Purchased Property Services	**$2,866.75**
500 Other Purchased Services	
510 Student Transportation Services	54,388.10
520 Insurance – General	5,920.00
550 Printing and Binding	1,388.70
580 Travel	841.88
591 Services Purchased Locally	34,778.58
Total Other Purchased Services	**$97,317.26**
600 Supplies	
610 General Supplies	55,738.90
Total Supplies	**$55,738.90**
800 Other Objects	
810 Dues and Fees	12,202.00
Total Other Objects	**$12,202.00**
Total 3000 Operation of Non-Instructional Services	**$805,507.58**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				394,300.97
Total Personnel Services – Salaries				**$394,300.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,438.22
220 Social Security Contributions				29,792.87
230 PSERS Retirement Contributions				129,767.32
260 Workers' Compensation				3,371.29
Total Personnel Services – Employee Benefits				**$171,369.70**
300 Purchased Professional and Technical Services				
330 Other Professional Services				53,657.50
Total Purchased Professional and Technical Services				**$53,657.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,866.75
Total Purchased Property Services				**$2,866.75**
500 Other Purchased Services				
510 Student Transportation Services				54,388.10
520 Insurance – General				5,920.00
550 Printing and Binding				1,388.70
580 Travel				841.88
591 Services Purchased Locally				34,778.58
Total Other Purchased Services				**$97,317.26**
600 Supplies				
610 General Supplies				55,738.90
Total Supplies				**$55,738.90**
800 Other Objects				
810 Dues and Fees				12,202.00
Total Other Objects				**$12,202.00**
Total 3200 Student Activities				**$787,453.08**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				18,054.50
Total Purchased Professional and Technical Services				**$18,054.50**
Total 3300 Community Services				**$18,054.50**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	32,410.55
880 Refunds of Prior Years' Receipts	62,689.63
Total Other Objects	**$95,100.18**
900 Other Uses of Funds	
910 Redemption of Principal	374,476.69
939 Other Fund Transfers	3,749,966.14
Total Other Uses of Funds	**$4,124,442.83**
Total 5000 Other Expenditures and Financing Uses	**$4,219,543.01**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				32,410.55
880 Refunds of Prior Years' Receipts				62,689.63
Total Other Objects				**$95,100.18**
900 Other Uses of Funds				
910 Redemption of Principal				374,476.69
Total Other Uses of Funds				**$374,476.69**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$469,576.87**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				62,689.63
Total Other Objects				**$62,689.63**
Total 5130 Refund of Prior Year Revenues / Receipts				**$62,689.63**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				32,410.55
Total Other Objects				**$32,410.55**
900 Other Uses of Funds				
910 Redemption of Principal				374,476.69
Total Other Uses of Funds				**$374,476.69**
Total 5140 Leases and Other Right-to-Use Arrangements				**$406,887.24**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				3,749,966.14
Total Other Uses of Funds				**$3,749,966.14**
Total 5200 Interfund Transfers – Out				**$3,749,966.14**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				138,077.00
Total Other Uses of Funds				**$138,077.00**
Total 5230 Capital Projects Fund Transfers				**$138,077.00**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				3,611,190.00
Total Other Uses of Funds				**$3,611,190.00**
Total 5240 Debt Service Fund Transfers				**$3,611,190.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				699.14
Total Other Uses of Funds				**$699.14**
Total 5250 Enterprise Fund Transfers				**$699.14**

Other Capital Projects Fund (39)

	Total
1000 Instruction	
600 Supplies	
610 General Supplies	34,361.40
Total Supplies	**$34,361.40**
700 Property	
762 Capitalized Equipment - Replacement	18,636.00
Total Property	**$18,636.00**
Total 1000 Instruction	**$52,997.40**

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	34,361.40			34,361.40
Total Supplies	**$34,361.40**			**$34,361.40**
700 Property				
762 Capitalized Equipment - Replacement	18,636.00			18,636.00
Total Property	**$18,636.00**			**$18,636.00**
Total 1100 Regular Programs – Elementary / Secondary	**$52,997.40**			**$52,997.40**

Other Capital Projects Fund (39)

1110 Regular Programs	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	34,361.40			34,361.40
Total Supplies	**$34,361.40**			**$34,361.40**
700 Property				
762 Capitalized Equipment - Replacement	18,636.00			18,636.00
Total Property	**$18,636.00**			**$18,636.00**
Total 1110 Regular Programs	**$52,997.40**			**$52,997.40**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
700 Property	
762 Capitalized Equipment - Replacement	114,012.00
Total Property	**$114,012.00**
Total 2000 Support Services	**$114,012.00**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				33,412.00
Total Property				**$33,412.00**
Total 2600 Operation and Maintenance of Plant Services				**$33,412.00**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				33,412.00
Total Property				**$33,412.00**
Total 2620 Operation of Buildings Services				**$33,412.00**

Other Capital Projects Fund (39)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				80,600.00
Total Property				**$80,600.00**
Total 2700 Student Transportation Services				**$80,600.00**

Other Capital Projects Fund (39)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				80,600.00
Total Property				**$80,600.00**
Total 2720 Vehicle Operation Services				**$80,600.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	1,550,845.85
Total Purchased Property Services	**$1,550,845.85**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$1,550,845.85**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				1,550,845.85
Total Purchased Property Services				**$1,550,845.85**
Total 4600 Existing Building Improvement Services				**$1,550,845.85**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	251,190.00
Total Other Objects	**$251,190.00**
900 Other Uses of Funds	
910 Redemption of Principal	3,360,000.00
Total Other Uses of Funds	**$3,360,000.00**
Total 5000 Other Expenditures and Financing Uses	**$3,611,190.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				251,190.00
Total Other Objects				**$251,190.00**
900 Other Uses of Funds				
910 Redemption of Principal				3,360,000.00
Total Other Uses of Funds				**$3,360,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$3,611,190.00**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				251,190.00
Total Other Objects				**$251,190.00**
900 Other Uses of Funds				
910 Redemption of Principal				3,360,000.00
Total Other Uses of Funds				**$3,360,000.00**
Total 5110 Debt Service				**$3,611,190.00**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	21,128,449.38				
1200 Special Programs - Elementary / Secondary	9,127,460.45				
1300 Vocational Education	2,107,327.96				
1400 Other Instructional Programs - Elementary / Secondary	48,399.67				
1500 Nonpublic School Programs	4,940.31				
Total Instruction	**$32,416,577.77**				
2000 Support Services					
2100 Support Services - Students	1,619,098.57				
2200 Support Services - Instructional Staff	2,186,781.45				
2300 Support Services - Administration	2,673,859.73				
2400 Support Services - Pupil Health	667,547.99				
2500 Support Services - Business	459,046.19				
2600 Operation and Maintenance of Plant Services	3,520,735.54				
2700 Student Transportation Services	2,392,031.45				
2800 Support Services - Central	721,528.66				
2900 Other Support Services	35,690.19				
Total Support Services	**$14,276,319.77**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	787,453.08				
3300 Community Services	18,054.50				
Total Operation of Non-Instructional Services	**$805,507.58**				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	469,576.87				
5200 Interfund Transfers - Out	3,749,966.14				
Total Other Expenditures and Financing Uses	**$4,219,543.01**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$51,717,948.13**				

	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			52,997.40		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction			**$52,997.40**		
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			33,412.00		
2700 Student Transportation Services			80,600.00		
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			**$114,012.00**		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			1,550,845.85		
Total Facilities Acquisition, Construction and Improvement Services			**$1,550,845.85**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				3,611,190.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				**$3,611,190.00**	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			**$1,717,855.25**	**$3,611,190.00**	

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	21,181,446.78
1200 Special Programs - Elementary / Secondary	9,127,460.45
1300 Vocational Education	2,107,327.96
1400 Other Instructional Programs - Elementary / Secondary	48,399.67
1500 Nonpublic School Programs	4,940.31
Total Instruction	**$32,469,575.17**
2000 Support Services	
2100 Support Services - Students	1,619,098.57
2200 Support Services - Instructional Staff	2,186,781.45
2300 Support Services - Administration	2,673,859.73
2400 Support Services - Pupil Health	667,547.99
2500 Support Services - Business	459,046.19
2600 Operation and Maintenance of Plant Services	3,554,147.54
2700 Student Transportation Services	2,472,631.45
2800 Support Services - Central	721,528.66
2900 Other Support Services	35,690.19
Total Support Services	**$14,390,331.77**
3000 Operation of Non-Instructional Services	
3200 Student Activities	787,453.08
3300 Community Services	18,054.50
Total Operation of Non-Instructional Services	**$805,507.58**
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	1,550,845.85
Total Facilities Acquisition, Construction and Improvement Services	**$1,550,845.85**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	4,080,766.87
5200 Interfund Transfers - Out	3,749,966.14
Total Other Expenditures and Financing Uses	**$7,830,733.01**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$57,046,993.38**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	20,534,935.09
Total Federally Funded salaries subject to PSERS withholding	894,207.66

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	361,924.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$361,924.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	28,815.00
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** See list of exclusions in the note below.	7,883,036.22
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	1,561,430.48
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	402,756.28
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	324,695.90
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	791,436.30
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	

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

*** Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested**
*** Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990**
*** Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	4,104,054.07	220,583.81	4,324,637.88
	212 Dental Insurance	203,468.96	14,942.78	218,411.74
	215 Eye Care Insurance	27,825.93	2,349.46	30,175.39
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$4,335,348.96	$237,876.05	$4,573,225.01
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	55,167.33	16,752.91	71,920.24
	212 Dental Insurance	1,335.36	1,119.36	2,454.72
	215 Eye Care Insurance		169.84	169.84
	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	$56,502.69	$18,042.11	$74,544.80
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		$4,391,851.65	$255,918.16	$4,647,769.81

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		1,047,580.56	1,047,580.56		1,116,342.26	1,116,342.26
2140 Psychological Services	429,046.85		429,046.85	399,602.28		399,602.28
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	86,823.50		86,823.50	103,153.01		103,153.01
2260 Instruction and Curriculum Development Services	221,930.87	304,768.15	526,699.02	318,695.90	234,527.50	553,223.40
2350 Legal and Accounting Services	18,568.00	43,521.50	62,089.50	42,542.00	42,646.25	85,188.25
2420 Medical Services					7,800.57	7,800.57
2440 Nursing Services		621,267.55	621,267.55		659,497.42	659,497.42
2700 Student Transportation Services	719,953.37	1,513,844.73	2,233,798.10	791,436.30	1,536,871.15	2,328,307.45
Total	**$1,476,322.59**	**$3,530,982.49**	**$5,007,305.08**	**$1,655,429.49**	**$3,597,685.15**	**$5,253,114.64**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		16,675,000.00		719,592.00			61,053,229.00	78,447,821.00
2. Additional Debt Incurred During Year				134,353.00			15,581,102.00	15,715,455.00
3. Retirements and Repayments		3,360,000.00		374,477.00			8,603,407.00	12,337,884.00
4. Debt at End of Fiscal Year		13,315,000.00		479,468.00			68,030,924.00	81,825,392.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		13,315,000.00		479,468.00			68,030,924.00	81,825,392.00
7. Current Portion P&I - Due within 1 year		3,342,732.50		276,770.00			115,435.00	3,734,937.50
8. Interest Paid during current fiscal year		251,190.00		32,410.55				283,600.55

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							769,596.00	769,596.00
2. Additional Debt Incurred During Year							114,020.00	114,020.00
3. Retirements and Repayments							93,465.00	93,465.00
4. Debt at End of Fiscal Year							790,151.00	790,151.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							790,151.00	790,151.00
7. Current Portion P&I - Due within 1 year							3,445.00	3,445.00
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	3,360,000.00		251,190.00	3,611,190.00	
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	374,476.69		32,410.55	406,887.24	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$3,734,476.69**		**$283,600.55**	**$4,018,077.24**	

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	9,470,000.00		305,000.00	9,165,000.00	3,296,232.50	99,435.00
General Obligation Bonds/Notes – CIB	02/2021	4,155,000.00		5,000.00	4,150,000.00	46,500.00	41,550.00
General Obligation Bonds/Notes – CIB	09/2018	2,090,000.00		2,090,000.00			72,080.00
General Obligation Bonds/Notes – CIB	09/2015	960,000.00		960,000.00			38,125.00
Leases and Other Right to Use Arrangements		719,592.00	134,353.00	374,477.00	479,468.00	276,770.00	32,410.55
Compensated Absences		1,124,350.00	245,075.00	371,935.00	997,490.00	115,435.00	
Net Pension Liability		53,582,254.00	15,336,027.00	6,958,450.00	61,959,831.00		
Other Post-Employment Benefits (OPEB)		6,346,625.00		1,273,022.00	5,073,603.00		
Totals for Debt Entered:		**$78,447,821.00**	**$15,715,455.00**	**$12,337,884.00**	**$81,825,392.00**	**$3,734,937.50**	**$283,600.55**

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		5,460.00		2,015.00	3,445.00	3,445.00	
Net Pension Liability		694,746.00	114,020.00	81,597.00	727,169.00		
Other Post-Employment Benefits (OPEB)		69,390.00		9,853.00	59,537.00		
Totals for Debt Entered:		**$769,596.00**	**$114,020.00**	**$93,465.00**	**$790,151.00**	**$3,445.00**	

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	3,711,152.64
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$3,711,152.64**

	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	43,746.90		43,746.90
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	568,308.24	479,700.07	1,048,008.31
8	Career and Technology Centers	1,097,679.96	55,930.63	1,153,610.59
9	Approved Private Schools		1,396,943.19	1,396,943.19
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	55,640.74	13,117.44	68,758.18
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	85.47		85.47
Section 2 Total		**$1,765,461.31**	**$1,945,691.33**	**$3,711,152.64**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Andrew Maier El Sch	791	2,925,095.48	506,999.02	1,458,383.43	252,777.72	283,718.74	71,102.34	5,498,076.73	
	Fleetwood MS	6311	7,171,675.58	1,332,000.22	3,575,627.85	664,103.81	661,790.83	185,822.86	13,591,021.15	
	Fleetwood SHS	5023	7,649,458.46	1,949,523.75	3,813,839.10	971,986.44	812,175.50	254,294.12	15,451,277.37	
	Willow Creek El Sch	8057	5,779,564.48	1,168,297.05	2,881,554.18	582,485.28	496,379.09	165,905.47	11,074,185.55	
Total			**23,525,794.00**	**4,956,820.04**	**11,729,404.56**	**2,471,353.25**	**2,254,064.16**	**677,124.79**	**45,614,560.80**	