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

6/30/2024

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — Date: 11/20/2024

Board Secretary Signature — Date: 11/19/2024

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 **6/30/2024**

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

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

Audit Certification Due:
12/31/2024

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

11/20/2024
Date

Board Secretary

Signature

11/19/2024
Date

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Val Number	Description	Justification
50200	SOIN: All Governmental Fund - Other Long Term Debt must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	This liability is due to an assessment appeal that requires the district to refund the owner based on a court established scheduled starting with the 25-26 school year at even amounts.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,210,119				
0110 Investments					
0120 Taxes Receivable	706,662				
0130 Due From Other Funds	640,615				
0141 Due From Other Governments	2,289,334				
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	83,130				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	37,003				
0190 Other Current Assets	138,004				
Total Assets	**$9,104,867**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$9,104,867**				

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			5,074,169		
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			**$5,074,169**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			**$5,074,169**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	10,284,288
0110	Investments	
0120	Taxes Receivable	706,662
0130	Due From Other Funds	640,615
0141	Due From Other Governments	2,289,334
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	83,130
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	37,003
0190	Other Current Assets	138,004
Total Assets		**$14,179,036**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$14,179,036**

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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	631,918				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	1,964,248				
0450 Short-Term Payables	198,321				
0461 Accrued Salaries and Benefits	3,593,447				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	10,258				
0490 Other Current Liabilities					
Total Liabilities	**$6,398,192**				
0950 Deferred Inflows of Resources	479,716				
Fund Balances					
0810 Nonspendable Fund Balance	37,003				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	257,584				
0850 Unassigned Fund Balance	1,932,372				
Total Fund Balances	**$2,226,959**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$9,104,867**				

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			602,176		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			221,399		
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			**$823,575**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance			4,250,594		
0850 Unassigned Fund Balance					
Total Fund Balances			**$4,250,594**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			**$5,074,169**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	602,176
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	853,317
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	1,964,248
0450	Short-Term Payables	198,321
0461	Accrued Salaries and Benefits	3,593,447
0462	Payroll Deductions and Withholding	
0480	Unearned Revenues	10,258
0490	Other Current Liabilities	
Total Liabilities		**$7,221,767**
0950	Deferred Inflows of Resources	479,716
Fund Balances		
0810	Nonspendable Fund Balance	37,003
0820	Restricted Fund Balance	
0830	Committed Fund Balance	
0840	Assigned Fund Balance	4,508,178
0850	Unassigned Fund Balance	1,932,372
Total Fund Balances		**$6,477,553**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$14,179,036**

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	32,980,772				
7000 Revenue from State Sources	16,871,804				
8000 Revenue from Federal Sources	1,410,026				
Total Revenues	**$51,262,602**				
Expenditures					
1000 Instruction	32,676,242				
2000 Support Services	15,405,665				
3000 Operation of Non-Instructional Services	793,727				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,440,779				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	295,590				
Total Expenditures	**$51,612,003**				
Excess (Deficiency) Of Revenues Over Expenditures	**($349,401)**				
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	117,382				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	785,545				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($668,163)**				

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			82,468		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			**$82,468**		
Expenditures					
1000 Instruction					
2000 Support Services			619,283		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			1,099,243		
5110 Debt Service			5,807,632		
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			**$7,526,158**		
Excess (Deficiency) Of Revenues Over Expenditures			**($7,443,690)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			10,275,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			741,455		
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN			785,545		
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)			**$11,802,000**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	33,063,240
7000 Revenue from State Sources	16,871,804
8000 Revenue from Federal Sources	1,410,026
Total Revenues	**$51,345,070**
Expenditures	
1000 Instruction	32,676,242
2000 Support Services	16,024,948
3000 Operation of Non-Instructional Services	793,727
4000 Facilities Acquisition, Construction and Improvement Services	1,099,243
5110 Debt Service	8,248,411
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	295,590
Total Expenditures	**$59,138,161**
Excess (Deficiency) Of Revenues Over Expenditures	**($7,793,091)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	10,275,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	741,455
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	117,382
9300 Interfund Transfers - IN	785,545
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	785,545
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$11,133,837**

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	**($1,017,564)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,244,523				
Fund Balance - End Of Year	**$2,226,959**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances			**$4,358,310**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			(107,717)		
Fund Balance - End Of Year			**$4,250,593**		

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	**$3,340,746**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	3,136,806
Fund Balance - End Of Year	**$6,477,552**

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	621,272			621,272	
0110 Investments					
0130 Due From Other Funds	10,138			10,138	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	26,553			26,553	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$657,963**			**$657,963**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	176,950			176,950	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$176,950**			**$176,950**	
0910 Deferred Outflows of Resources	163,985			163,985	
Total Assets And Deferred Outflows Of Resources	**$998,898**			**$998,898**	

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	22,828			22,828	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,659			10,659	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	1,365			1,365	
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	4,357			4,357	
0490 Other Current Liabilities	10,587			10,587	
Total Current Liabilities	**$49,796**			**$49,796**	
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)	57,722			57,722	
0570 Net Pension Liability	696,344			696,344	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$754,066**			**$754,066**	
Total Liabilities	**$803,862**			**$803,862**	
0950 Deferred Inflows of Resources	213,331			213,331	
Net Position					
0791 Net Investment in Capital Assets	176,950			176,950	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(195,245)			(195,245)	
Total Net Position	**($18,295)**			**($18,295)**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$998,898**			**$998,898**	

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	450,897			450,897	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$450,897**			**$450,897**	
Operating Expenses					
100 Personnel Services – Salaries	313,723			313,723	
200 Personnel Services – Employee Benefits	207,740			207,740	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	728,501			728,501	
740 Depreciation	6,601			6,601	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	(73,215)			(73,215)	
Total Operating Expenses	**$1,183,350**			**$1,183,350**	
Operating Income (Loss)	**($732,453)**			**($732,453)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	93			93	
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	258,722			258,722	
8000 Revenue from Federal Sources	782,538			782,538	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,041,353**			**$1,041,353**	
Income (Loss) Before Contributions And Transfers	**$308,900**			**$308,900**	

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					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$308,900**			**$308,900**	
0002 Net Position - Beginning of Fiscal Year	(327,195)			(327,195)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($18,295)**			**($18,295)**	

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	457,674			457,674	
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	496,009			496,009	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	679,877			679,877	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($718,212)**			**($718,212)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	260,291			260,291	
0023 Receipts From Federal Sources -8000	699,329			699,329	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
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	**$959,620**			**$959,620**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(13,098)			(13,098)	
0032 Proceeds from Disposal of Capital Assets					
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	**($13,098)**			**($13,098)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	93			93	
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	**$93**	**$93**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**228,403**			**228,403**	
0004 Cash and Cash Equivalents Beginning of Year	392,869			392,869	
Cash and Cash Equivalents at Year End	**$621,272**			**$621,272**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(732,453)			(732,453)	
Adjustments					
0051 Depreciation and Net Amortization	6,601			6,601	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	88,484			88,484	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	51,137			51,137	
0056 (Inc) Dec in Inventories (0170)	2,532			2,532	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(16,826)			(16,826)	
0064 Deferred Outflows (0910)	(6,974)			(6,974)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	9,410			9,410	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(30,825)			(30,825)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(1,815)			(1,815)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	2,023			2,023	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(2,080)			(2,080)	
0067 Deferred Inflows (0950)	(87,426)			(87,426)	
Total Adjustments	**$14,241**			**$14,241**	
Cash Provided By (Used for) Total	**($718,212)**			**($718,212)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

		Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources					
6111	Current Real Estate Taxes	27,600,070.45			27,600,070.45
6112	Interim Real Estate Taxes	63,531.56			63,531.56
6113	Public Utility Realty Taxes	27,657.94			27,657.94
6114	Payments in Lieu of Current Taxes - State / Local	26.28			26.28
6143	Current Act 511 Local Services Taxes	56,733.75			56,733.75
6151	Current Act 511 Earned Income Taxes	2,916,978.29			2,916,978.29
6153	Current Act 511 Real Estate Transfer Taxes	304,345.28			304,345.28
6154	Current Act 511 Amusement Taxes	36,271.61			36,271.61
6411	Delinquent Real Estate Taxes	478,554.32			478,554.32
6500	Earnings on Investments	592,820.97			
6700	Revenues from LEA Activities	115,474.87			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	54,265.43			
6832	Federal IDEA Revenue Received as Pass Through	443,367.27			
6910	Rentals	142,820.16			
6920	Contributions and Donations from Private Sources	6,398.75			
6942	Summer School Tuition	6,492.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	13,921.34			
6991	Refunds of a Prior Year Expenditure	79,678.91			
6999	Other Revenues Not Specified Above	41,362.50			
TOTAL Revenue from Local Sources		**$32,980,771.68**			**$31,484,169.48**

		Revenue Reported In Current Year			
Revenue from State Sources					
7111	Basic Education Funding-Formula	7,105,436.75			
7160	Tuition for Orphans Subsidy	88,664.81			
7271	Special Education funds for School-Aged Pupils	1,878,810.81			
7311	Pupil Transportation Subsidy	925,344.58			
7312	Nonpublic and Charter School Pupil Transportation Subsidy	38,115.00			
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	3,164.19			
7330	Health Services (Medical, Dental, Nurse, Act 25)	41,104.44			
7340	State Property Tax Reduction Allocation	1,412,534.81			
7361	School Safety and Security Grants	214,146.00			
7505	Ready to Learn Block Grant	371,717.00			
7810	State Share of Social Security and Medicare Taxes	841,481.07			
7820	State Share of Retirement Contributions	3,951,284.22			
TOTAL Revenue from State Sources		**$16,871,803.68**			

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	331,857.00
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	53,751.00
8516	Title III - Language Instruction for English Learners and Immigrant Students	10,270.85
8517	Title IV - 21st Century Schools	28,333.00
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	830,367.49
8749	Other CARES Act Funding	128,776.00
8751	ARP ESSER Learning Loss	12,243.43
8754	ARP ESSER Homeless Children and Youth Funds	14,427.00
TOTAL Revenue from Federal Sources		**$1,410,025.77**

	Revenue Reported In Current Year	
Other Financing Sources		
9220 Leases and Other Right-to-Use Arrangements	117,382.35	
TOTAL Other Financing Sources	**$117,382.35**	
TOTAL FROM ALL SOURCES	**$51,379,983.48**	**$31,484,169.48**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	27,600,070.45					
6112 Interim Real Estate Taxes	63,531.56					
6113 Public Utility Realty Taxes	27,657.94					
6114 Payments in Lieu of Current Taxes - State / Local	26.28					
6143 Current Act 511 Local Services Taxes	56,733.75					
6151 Current Act 511 Earned Income Taxes	2,916,978.29					
6153 Current Act 511 Real Estate Transfer Taxes	304,345.28					
6154 Current Act 511 Amusement Taxes	36,271.61					
6411 Delinquent Real Estate Taxes	478,554.32					
6500 Earnings on Investments	592,820.97					
6700 Revenues from LEA Activities	115,474.87					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	54,265.43					
6832 Federal IDEA Revenue Received as Pass Through	443,367.27					
6910 Rentals	142,820.16					
6920 Contributions and Donations from Private Sources	6,398.75					
6942 Summer School Tuition	6,492.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	13,921.34					
6991 Refunds of a Prior Year Expenditure	79,678.91					
6999 Other Revenues Not Specified Above	41,362.50					
6000 Total Revenue from Local Sources	**$32,980,771.68**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,105,436.75					
7160 Tuition for Orphans Subsidy	88,664.81					
7271 Special Education funds for School-Aged Pupils	1,878,810.81					
7311 Pupil Transportation Subsidy	925,344.58					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	38,115.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	3,164.19					
7330 Health Services (Medical, Dental, Nurse, Act 25)	41,104.44					
7340 State Property Tax Reduction Allocation	1,412,534.81					
7361 School Safety and Security Grants	214,146.00					
7505 Ready to Learn Block Grant	371,717.00					
7810 State Share of Social Security and Medicare Taxes	841,481.07					
7820 State Share of Retirement Contributions	3,951,284.22					
7000 Total Revenue from State Sources	**$16,871,803.68**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					27,600,070.45
6112 Interim Real Estate Taxes					63,531.56
6113 Public Utility Realty Taxes					27,657.94
6114 Payments in Lieu of Current Taxes - State / Local					26.28
6143 Current Act 511 Local Services Taxes					56,733.75
6151 Current Act 511 Earned Income Taxes					2,916,978.29
6153 Current Act 511 Real Estate Transfer Taxes					304,345.28
6154 Current Act 511 Amusement Taxes					36,271.61
6411 Delinquent Real Estate Taxes					478,554.32
6500 Earnings on Investments		82,467.74			675,288.71
6700 Revenues from LEA Activities					115,474.87
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					54,265.43
6832 Federal IDEA Revenue Received as Pass Through					443,367.27
6910 Rentals					142,820.16
6920 Contributions and Donations from Private Sources					6,398.75
6942 Summer School Tuition					6,492.00
6944 Receipts from Other LEAs in Pennsylvania - Education					13,921.34
6991 Refunds of a Prior Year Expenditure					79,678.91
6999 Other Revenues Not Specified Above					41,362.50
6000 Total Revenue from Local Sources		**$82,467.74**			**$33,063,239.42**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,105,436.75
7160 Tuition for Orphans Subsidy					88,664.81
7271 Special Education funds for School-Aged Pupils					1,878,810.81
7311 Pupil Transportation Subsidy					925,344.58
7312 Nonpublic and Charter School Pupil Transportation Subsidy					38,115.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					3,164.19
7330 Health Services (Medical, Dental, Nurse, Act 25)					41,104.44
7340 State Property Tax Reduction Allocation					1,412,534.81
7361 School Safety and Security Grants					214,146.00
7505 Ready to Learn Block Grant					371,717.00
7810 State Share of Social Security and Medicare Taxes					841,481.07
7820 State Share of Retirement Contributions					3,951,284.22
7000 Total Revenue from State Sources					**$16,871,803.68**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	331,857.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	53,751.00					
8516 Title III - Language Instruction for English Learners and Immigrant Students	10,270.85					
8517 Title IV - 21st Century Schools	28,333.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	830,367.49					
8749 Other CARES Act Funding	128,776.00					
8751 ARP ESSER Learning Loss	12,243.43					
8754 ARP ESSER Homeless Children and Youth Funds	14,427.00					
8000 Total Revenue from Federal Sources	**$1,410,025.77**					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9220 Leases and Other Right-to-Use Arrangements	117,382.35					
9310 General Fund Transfers						
9000 Total Other Financing Sources	**$117,382.35**					
Total From All Sources	**$51,379,983.48**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					331,857.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					53,751.00
8516 Title III - Language Instruction for English Learners and Immigrant Students					10,270.85
8517 Title IV - 21st Century Schools					28,333.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					830,367.49
8749 Other CARES Act Funding					128,776.00
8751 ARP ESSER Learning Loss					12,243.43
8754 ARP ESSER Homeless Children and Youth Funds					14,427.00
8000 Total Revenue from Federal Sources					**$1,410,025.77**
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		10,275,000.00			10,275,000.00
9130 Bond Premiums		741,455.30			741,455.30
9220 Leases and Other Right-to-Use Arrangements					117,382.35
9310 General Fund Transfers		785,545.35			785,545.35
9000 Total Other Financing Sources		**$11,802,000.65**			**$11,919,383.00**
Total From All Sources		**$11,884,468.39**			**$63,264,451.87**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	32,980,771.68					
Revenue from State Sources	16,871,803.68					
Revenue from Federal Sources	1,410,025.77					
Other Financing Sources	117,382.35					
Total From All Sources	**$51,379,983.48**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources		82,467.74			33,063,239.42
Revenue from State Sources					16,871,803.68
Revenue from Federal Sources					1,410,025.77
Other Financing Sources		11,802,000.65			11,919,383.00
Total From All Sources		**$11,884,468.39**			**$63,264,451.87**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	15,658,296.01
Total Personnel Services – Salaries	**$15,658,296.01**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,355,183.83
220 Social Security Contributions	1,138,585.80
230 PSERS Retirement Contributions	5,408,450.61
260 Workers' Compensation	107,408.62
270 Group Insurance – Self-Insurance	12,014.42
280 Other Post-Employment Benefits (OPEB)	240.70
299 All Other Employee Benefits	57,200.00
Total Personnel Services – Employee Benefits	**$10,079,083.98**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	252,861.26
329 Professional Educational Services – Other	484,339.56
330 Other Professional Services	1,103,157.67
Total Purchased Professional and Technical Services	**$1,840,358.49**
400 Purchased Property Services	
430 Repairs and Maintenance Services	6,098.13
Total Purchased Property Services	**$6,098.13**
500 Other Purchased Services	
510 Student Transportation Services	19,516.26
550 Printing and Binding	1,710.00
561 Tuition To Other School Districts Within the State	33,190.34
562 Tuition To Pennsylvania Charter Schools	1,521,777.34
564 Tuition To Career and Technology Centers	1,049,439.87
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,629,450.29
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	40,621.58
580 Travel	7,311.81
591 Services Purchased Locally	135,223.16
Total Other Purchased Services	**$4,438,240.65**
600 Supplies	
610 General Supplies	229,790.99
640 Books and Periodicals	69,118.88
650 Supplies & Fees – Technology Related	346,859.20
Total Supplies	**$645,769.07**
800 Other Objects	
810 Dues and Fees	8,395.48
Total Other Objects	**$8,395.48**
Total 1000 Instruction	**$32,676,241.81**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,125,094.76	7,325,001.02	455,664.51	11,905,760.29
Total Personnel Services – Salaries	**$4,125,094.76**	**$7,325,001.02**	**$455,664.51**	**$11,905,760.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,031,641.75	1,439,662.85		2,471,304.60
220 Social Security Contributions	324,404.71	532,615.66	8,793.41	865,813.78
230 PSERS Retirement Contributions	1,556,999.06	2,543,140.24	41,253.02	4,141,392.32
260 Workers' Compensation	39,332.32	33,803.80	1,073.67	74,209.79
270 Group Insurance – Self-Insurance	5,887.06	6,127.36		12,014.42
280 Other Post-Employment Benefits (OPEB)	117.94	122.76		240.70
299 All Other Employee Benefits	20,980.00	12,290.00		33,270.00
Total Personnel Services – Employee Benefits	**$2,979,362.84**	**$4,567,762.67**	**$51,120.10**	**$7,598,245.61**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	229,590.31	187,270.37		416,860.68
330 Other Professional Services	47,023.80	545.18		47,568.98
Total Purchased Professional and Technical Services	**$276,614.11**	**$187,815.55**		**$464,429.66**
400 Purchased Property Services				
430 Repairs and Maintenance Services	850.30	3,379.49		4,229.79
Total Purchased Property Services	**$850.30**	**$3,379.49**		**$4,229.79**
500 Other Purchased Services				
510 Student Transportation Services	(1,572.56)	13,120.82		11,548.26
550 Printing and Binding	281.00	1,429.00		1,710.00
562 Tuition To Pennsylvania Charter Schools	335,679.02	349,380.20		685,059.22
580 Travel	873.21	685.60		1,558.81
591 Services Purchased Locally	4,303.95	6,672.47	3,373.88	14,350.30
Total Other Purchased Services	**$339,564.62**	**$371,288.09**	**$3,373.88**	**$714,226.59**
600 Supplies				
610 General Supplies	40,300.14	105,376.38	16,921.73	162,598.25
640 Books and Periodicals	26,165.13	38,792.56		64,957.69
650 Supplies & Fees – Technology Related	163,469.12	161,974.34	115.00	325,558.46
Total Supplies	**$229,934.39**	**$306,143.28**	**$17,036.73**	**$553,114.40**
800 Other Objects				
810 Dues and Fees	291.88	7,244.61		7,536.49
Total Other Objects	**$291.88**	**$7,244.61**		**$7,536.49**
Total 1100 Regular Programs – Elementary / Secondary	**$7,951,712.90**	**$12,768,634.71**	**$527,195.22**	**$21,247,542.83**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,125,094.76	7,325,001.02	455,664.51	11,905,760.29
Total Personnel Services – Salaries	**$4,125,094.76**	**$7,325,001.02**	**$455,664.51**	**$11,905,760.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,031,641.75	1,439,662.85		2,471,304.60
220 Social Security Contributions	324,404.71	532,615.66	8,793.41	865,813.78
230 PSERS Retirement Contributions	1,556,999.06	2,543,140.24	41,253.02	4,141,392.32
260 Workers' Compensation	39,332.32	33,803.80	1,073.67	74,209.79
270 Group Insurance – Self-Insurance	5,887.06	6,127.36		12,014.42
280 Other Post-Employment Benefits (OPEB)	117.94	122.76		240.70
299 All Other Employee Benefits	20,980.00	12,290.00		33,270.00
Total Personnel Services – Employee Benefits	**$2,979,362.84**	**$4,567,762.67**	**$51,120.10**	**$7,598,245.61**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	229,590.31	187,270.37		416,860.68
330 Other Professional Services	47,023.80	545.18		47,568.98
Total Purchased Professional and Technical Services	**$276,614.11**	**$187,815.55**		**$464,429.66**
400 Purchased Property Services				
430 Repairs and Maintenance Services	850.30	3,379.49		4,229.79
Total Purchased Property Services	**$850.30**	**$3,379.49**		**$4,229.79**
500 Other Purchased Services				
510 Student Transportation Services	(1,572.56)	13,120.82		11,548.26
550 Printing and Binding	281.00	1,429.00		1,710.00
562 Tuition To Pennsylvania Charter Schools	335,679.02	349,380.20		685,059.22
580 Travel	873.21	685.60		1,558.81
591 Services Purchased Locally	4,303.95	6,672.47	3,373.88	14,350.30
Total Other Purchased Services	**$339,564.62**	**$371,288.09**	**$3,373.88**	**$714,226.59**
600 Supplies				
610 General Supplies	40,300.14	105,376.38	16,921.73	162,598.25
640 Books and Periodicals	26,165.13	38,792.56		64,957.69
650 Supplies & Fees – Technology Related	163,469.12	161,974.34	115.00	325,558.46
Total Supplies	**$229,934.39**	**$306,143.28**	**$17,036.73**	**$553,114.40**
800 Other Objects				
810 Dues and Fees	291.88	7,244.61		7,536.49
Total Other Objects	**$291.88**	**$7,244.61**		**$7,536.49**
Total 1110 Regular Programs	**$7,951,712.90**	**$12,768,634.71**	**$527,195.22**	**$21,247,542.83**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,166,139.70	1,644,316.14	348,393.00	3,158,848.84
Total Personnel Services – Salaries	**$1,166,139.70**	**$1,644,316.14**	**$348,393.00**	**$3,158,848.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	273,970.58	492,466.95		766,437.53
220 Social Security Contributions	91,423.62	137,784.88		229,208.50
230 PSERS Retirement Contributions	421,177.26	644,379.80		1,065,557.06
260 Workers' Compensation	11,044.75	16,900.44		27,945.19
299 All Other Employee Benefits	2,280.00	21,650.00		23,930.00
Total Personnel Services – Employee Benefits	**$799,896.21**	**$1,313,182.07**		**$2,113,078.28**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	133,014.59	119,846.67		252,861.26
329 Professional Educational Services – Other	38,515.96	28,962.92		67,478.88
330 Other Professional Services	357,496.36	463,464.33	234,628.00	1,055,588.69
Total Purchased Professional and Technical Services	**$529,026.91**	**$612,273.92**	**$234,628.00**	**$1,375,928.83**
400 Purchased Property Services				
430 Repairs and Maintenance Services	915.49	952.85		1,868.34
Total Purchased Property Services	**$915.49**	**$952.85**		**$1,868.34**
500 Other Purchased Services				
510 Student Transportation Services	3,904.32	4,063.68		7,968.00
562 Tuition To Pennsylvania Charter Schools	409,991.87	426,726.25		836,718.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	798,430.65	831,019.64		1,629,450.29
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	19,904.57	20,717.01		40,621.58
580 Travel	652.17	737.89		1,390.06
591 Services Purchased Locally	33,123.28	85,035.08		118,158.36
Total Other Purchased Services	**$1,266,006.86**	**$1,368,299.55**		**$2,634,306.41**
600 Supplies				
610 General Supplies	14,562.22	15,835.47	19,999.54	50,397.23
640 Books and Periodicals	2,574.48	1,706.71		4,281.19
650 Supplies & Fees – Technology Related	4,457.07	16,843.67		21,300.74
Total Supplies	**$21,593.77**	**$34,385.85**	**$19,999.54**	**$75,979.16**
800 Other Objects				
810 Dues and Fees		858.99		858.99
Total Other Objects		**$858.99**		**$858.99**
Total 1200 Special Programs – Elementary / Secondary	**$3,783,578.94**	**$4,974,269.37**	**$603,020.54**	**$9,360,868.85**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	235,262.84	224,418.82		459,681.66
Total Personnel Services – Salaries	**$235,262.84**	**$224,418.82**		**$459,681.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,212.50	65,710.97		113,923.47
220 Social Security Contributions	17,378.32	16,049.26		33,427.58
230 PSERS Retirement Contributions	79,585.56	72,725.49		152,311.05
260 Workers' Compensation	2,082.16	1,982.67		4,064.83
299 All Other Employee Benefits		7,130.00		7,130.00
Total Personnel Services – Employee Benefits	**$147,258.54**	**$163,598.39**		**$310,856.93**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	19,881.21	20,692.68		40,573.89
330 Other Professional Services	58,888.20	131,532.67		190,420.87
Total Purchased Professional and Technical Services	**$78,769.41**	**$152,225.35**		**$230,994.76**
500 Other Purchased Services				
510 Student Transportation Services	3,904.32	4,063.68		7,968.00
591 Services Purchased Locally	32,814.58	84,713.78		117,528.36
Total Other Purchased Services	**$36,718.90**	**$88,777.46**		**$125,496.36**
600 Supplies				
610 General Supplies	1,878.17	8,585.14		10,463.31
650 Supplies & Fees – Technology Related	2,941.28	3,061.33		6,002.61
Total Supplies	**$4,819.45**	**$11,646.47**		**$16,465.92**
Total 1210 Life Skills Support	**$502,829.14**	**$640,666.49**		**$1,143,495.63**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	165,351.05	172,100.07		337,451.12
Total Personnel Services – Salaries	**$165,351.05**	**$172,100.07**		**$337,451.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,969.27	31,192.51		61,161.78
220 Social Security Contributions	12,084.35	12,577.59		24,661.94
230 PSERS Retirement Contributions	56,219.43	58,514.10		114,733.53
260 Workers' Compensation	1,463.31	1,523.04		2,986.35
Total Personnel Services – Employee Benefits	**$99,736.36**	**$103,807.24**		**$203,543.60**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	27,462.78	28,583.69		56,046.47
330 Other Professional Services	15,208.99	15,829.76		31,038.75
Total Purchased Professional and Technical Services	**$42,671.77**	**$44,413.45**		**$87,085.22**
400 Purchased Property Services				
430 Repairs and Maintenance Services	915.49	952.85		1,868.34
Total Purchased Property Services	**$915.49**	**$952.85**		**$1,868.34**
500 Other Purchased Services				
580 Travel	284.49	296.11		580.60
Total Other Purchased Services	**$284.49**	**$296.11**		**$580.60**
600 Supplies				
610 General Supplies	776.91	808.63		1,585.54
650 Supplies & Fees – Technology Related	1,454.14	1,513.49		2,967.63
Total Supplies	**$2,231.05**	**$2,322.12**		**$4,553.17**
Total 1220 Sensory Support	**$311,190.21**	**$323,891.84**		**$635,082.05**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	74,925.51	224,936.73		299,862.24
Total Personnel Services – Salaries	**$74,925.51**	**$224,936.73**		**$299,862.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,017.09	103,203.45		111,220.54
220 Social Security Contributions	5,601.89	16,106.50		21,708.39
230 PSERS Retirement Contributions	24,741.44	76,478.35		101,219.79
260 Workers' Compensation	663.12	1,990.54		2,653.66
Total Personnel Services – Employee Benefits	**$39,023.54**	**$197,778.84**		**$236,802.38**
300 Purchased Professional and Technical Services				
330 Other Professional Services	8,388.80	8,731.20		17,120.00
Total Purchased Professional and Technical Services	**$8,388.80**	**$8,731.20**		**$17,120.00**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	750,694.69	781,335.28		1,532,029.97
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	19,904.57	20,717.01		40,621.58
Total Other Purchased Services	**$770,599.26**	**$802,052.29**		**$1,572,651.55**
600 Supplies				
610 General Supplies	85.28	390.01		475.29
640 Books and Periodicals		29.96		29.96
Total Supplies	**$85.28**	**$419.97**		**$505.25**
Total 1230 Emotional Support	**$893,022.39**	**$1,233,919.03**		**$2,126,941.42**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	673,360.46	1,004,917.02	257,191.00	1,935,468.48
Total Personnel Services – Salaries	**$673,360.46**	**$1,004,917.02**	**$257,191.00**	**$1,935,468.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	187,766.39	274,242.55		462,008.94
220 Social Security Contributions	55,040.22	85,230.19		140,270.41
230 PSERS Retirement Contributions	254,863.73	399,650.73		654,514.46
260 Workers' Compensation	6,683.54	10,438.28		17,121.82
299 All Other Employee Benefits	2,280.00	1,000.00		3,280.00
Total Personnel Services – Employee Benefits	**$506,633.88**	**$770,561.75**		**$1,277,195.63**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		2,860.00		2,860.00
330 Other Professional Services	84,963.23	109,566.54		194,529.77
Total Purchased Professional and Technical Services	**$84,963.23**	**$112,426.54**		**$197,389.77**
500 Other Purchased Services				
580 Travel		59.10		59.10
Total Other Purchased Services		**$59.10**		**$59.10**
600 Supplies				
610 General Supplies	11,487.82	5,704.02	19,999.54	37,191.38
640 Books and Periodicals	2,574.48	1,676.75		4,251.23
650 Supplies & Fees – Technology Related	61.65	12,268.85		12,330.50
Total Supplies	**$14,123.95**	**$19,649.62**	**$19,999.54**	**$53,773.11**
800 Other Objects				
810 Dues and Fees		858.99		858.99
Total Other Objects		**$858.99**		**$858.99**
Total 1240 Academic Support	**$1,279,081.52**	**$1,908,473.02**	**$277,190.54**	**$3,464,745.08**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	582,158.46	918,031.02	257,191.00	1,757,380.48
Total Personnel Services – Salaries	**$582,158.46**	**$918,031.02**	**$257,191.00**	**$1,757,380.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	163,289.39	249,747.97		413,037.36
220 Social Security Contributions	48,428.95	78,959.50		127,388.45
230 PSERS Retirement Contributions	223,855.09	370,109.53		593,964.62
260 Workers' Compensation	5,876.49	9,669.22		15,545.71
299 All Other Employee Benefits	2,280.00	1,000.00		3,280.00
Total Personnel Services – Employee Benefits	**$443,729.92**	**$709,486.22**		**$1,153,216.14**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		2,860.00		2,860.00
330 Other Professional Services	84,963.23	109,566.54		194,529.77
Total Purchased Professional and Technical Services	**$84,963.23**	**$112,426.54**		**$197,389.77**
600 Supplies				
610 General Supplies	11,487.82	5,538.36	19,999.54	37,025.72
640 Books and Periodicals	2,574.48	1,676.75		4,251.23
650 Supplies & Fees – Technology Related	61.65	12,268.85		12,330.50
Total Supplies	**$14,123.95**	**$19,483.96**	**$19,999.54**	**$53,607.45**
Total 1241 Learning Support – Public	**$1,124,975.56**	**$1,759,427.74**	**$277,190.54**	**$3,161,593.84**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	91,202.00	86,886.00		178,088.00
Total Personnel Services – Salaries	**$91,202.00**	**$86,886.00**		**$178,088.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,477.00	24,494.58		48,971.58
220 Social Security Contributions	6,611.27	6,270.69		12,881.96
230 PSERS Retirement Contributions	31,008.64	29,541.20		60,549.84
260 Workers' Compensation	807.05	769.06		1,576.11
Total Personnel Services – Employee Benefits	**$62,903.96**	**$61,075.53**		**$123,979.49**
500 Other Purchased Services				
580 Travel		59.10		59.10
Total Other Purchased Services		**$59.10**		**$59.10**
600 Supplies				
610 General Supplies		165.66		165.66
Total Supplies		**$165.66**		**$165.66**
800 Other Objects				
810 Dues and Fees		858.99		858.99
Total Other Objects		**$858.99**		**$858.99**
Total 1243 Gifted Support	**$154,105.96**	**$149,045.28**		**$303,151.24**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	17,867.75			17,867.75
Total Purchased Professional and Technical Services	**$17,867.75**			**$17,867.75**
Total 1280 Early Intervention Support	**$17,867.75**			**$17,867.75**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,239.84	17,943.50	91,202.00	126,385.34
Total Personnel Services – Salaries	**$17,239.84**	**$17,943.50**	**$91,202.00**	**$126,385.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5.33	18,117.47		18,122.80
220 Social Security Contributions	1,318.84	7,821.34		9,140.18
230 PSERS Retirement Contributions	5,767.10	37,011.13		42,778.23
260 Workers' Compensation	152.62	965.91		1,118.53
299 All Other Employee Benefits		13,520.00		13,520.00
Total Personnel Services – Employee Benefits	**$7,243.89**	**$77,435.85**		**$84,679.74**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	67,802.85	70,570.30		138,373.15
329 Professional Educational Services – Other	38,515.96	26,102.92		64,618.88
330 Other Professional Services	190,047.14	197,804.16	234,628.00	622,479.30
Total Purchased Professional and Technical Services	**$296,365.95**	**$294,477.38**	**$234,628.00**	**$825,471.33**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	409,991.87	426,726.25		836,718.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	47,735.96	49,684.36		97,420.32
580 Travel	367.68	382.68		750.36
591 Services Purchased Locally	308.70	321.30		630.00
Total Other Purchased Services	**$458,404.21**	**$477,114.59**		**$935,518.80**
600 Supplies				
610 General Supplies	334.04	347.67		681.71
Total Supplies	**$334.04**	**$347.67**		**$681.71**
Total 1290 Special Programs - Other Support	**$779,587.93**	**$867,318.99**	**$325,830.00**	**$1,972,736.92**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		580,839.38		580,839.38
Total Personnel Services – Salaries		**$580,839.38**		**$580,839.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		117,441.70		117,441.70
220 Social Security Contributions		42,581.86		42,581.86
230 PSERS Retirement Contributions		197,484.98		197,484.98
260 Workers' Compensation		5,139.93		5,139.93
Total Personnel Services – Employee Benefits		**$362,648.47**		**$362,648.47**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		33,190.34		33,190.34
564 Tuition To Career and Technology Centers		1,049,439.87		1,049,439.87
580 Travel		4,362.94		4,362.94
Total Other Purchased Services		**$1,086,993.15**		**$1,086,993.15**
600 Supplies				
610 General Supplies		16,795.51		16,795.51
640 Books and Periodicals		(120.00)		(120.00)
Total Supplies		**$16,675.51**		**$16,675.51**
Total 1300 Vocational Education		**$2,047,156.51**		**$2,047,156.51**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	727.65	12,119.85		12,847.50
Total Personnel Services – Salaries	**$727.65**	**$12,119.85**		**$12,847.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	55.08	926.58		981.66
230 PSERS Retirement Contributions	74.96	3,941.29		4,016.25
260 Workers' Compensation	6.45	107.26		113.71
Total Personnel Services – Employee Benefits	**$136.49**	**$4,975.13**		**$5,111.62**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$864.14**	**$17,094.98**		**$17,959.12**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	617.40	12,005.10		12,622.50
Total Personnel Services – Salaries	**$617.40**	**$12,005.10**		**$12,622.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	47.23	918.40		965.63
230 PSERS Retirement Contributions	37.48	3,902.27		3,939.75
260 Workers' Compensation	5.47	106.25		111.72
Total Personnel Services – Employee Benefits	**$90.18**	**$4,926.92**		**$5,017.10**
Total 1420 Summer School	**$707.58**	**$16,932.02**		**$17,639.60**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	110.25	114.75		225.00
Total Personnel Services – Salaries	**$110.25**	**$114.75**		**$225.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	7.85	8.18		16.03
230 PSERS Retirement Contributions	37.48	39.02		76.50
260 Workers' Compensation	0.98	1.01		1.99
Total Personnel Services – Employee Benefits	**$46.31**	**$48.21**		**$94.52**
Total 1430 Homebound Instruction	**$156.56**	**$162.96**		**$319.52**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally			2,714.50	2,714.50
Total Other Purchased Services			**$2,714.50**	**$2,714.50**
Total 1500 Nonpublic School Programs			**$2,714.50**	**$2,714.50**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,828,259.87
Total Personnel Services – Salaries	**$5,828,259.87**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,313,923.44
220 Social Security Contributions	425,220.17
230 PSERS Retirement Contributions	1,928,736.27
240 Tuition Reimbursement	160,564.41
260 Workers' Compensation	51,401.56
280 Other Post-Employment Benefits (OPEB)	2,647.70
299 All Other Employee Benefits	5,600.00
Total Personnel Services – Employee Benefits	**$3,888,093.55**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	215,907.80
329 Professional Educational Services – Other	46,124.29
330 Other Professional Services	300,535.66
340 Technical Services	116,410.95
360 Employee Training and Development Services	29,600.44
Total Purchased Professional and Technical Services	**$708,579.14**
400 Purchased Property Services	
410 Cleaning Services	80,559.79
420 Utility Services	84,830.73
430 Repairs and Maintenance Services	285,457.03
440 Rentals	166,915.64
460 Extermination Services	7,048.00
Total Purchased Property Services	**$624,811.19**
500 Other Purchased Services	
513 Contracted Carriers	2,438,724.28
516 Student Transportation Services From the IU	186,177.12
520 Insurance – General	14,781.00
523 General Property and Liability Insurance	117,151.00
530 Communications	81,331.35
549 Other Advertising/Public Relations	479.81
550 Printing and Binding	1,069.00
580 Travel	1,815.66
591 Services Purchased Locally	232,329.59
595 IU Payments By Withholding	29,829.95
Total Other Purchased Services	**$3,103,688.76**
600 Supplies	
610 General Supplies	307,017.76
620 Energy	560,965.88
630 Food	164.17
640 Books and Periodicals	4,558.44
650 Supplies & Fees – Technology Related	190,481.40

General Fund (10)

2000 Support Services	**Total**
Total Supplies	**$1,063,187.65**
700 Property	
738 Technology Software Lease and Other Right-to-Use Arrangements	117,382.35
758 Capitalized Technology Software - Original	20,115.00
Total Property	**$137,497.35**
800 Other Objects	
810 Dues and Fees	46,697.68
899 Pass-Through Funds	4,849.63
Total Other Objects	**$51,547.31**
Total 2000 Support Services	**$15,405,664.82**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	311,585.43	549,489.27		861,074.70
Total Personnel Services – Salaries	**$311,585.43**	**$549,489.27**		**$861,074.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	57,853.12	81,409.82		139,262.94
220 Social Security Contributions	22,997.14	40,970.08		63,967.22
230 PSERS Retirement Contributions	105,939.05	187,018.36		292,957.41
260 Workers' Compensation	2,757.43	4,867.84		7,625.27
299 All Other Employee Benefits	5,600.00			5,600.00
Total Personnel Services – Employee Benefits	**$195,146.74**	**$314,266.10**		**$509,412.84**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	103,981.33	108,225.47		212,206.80
330 Other Professional Services	11,975.12	56,478.96	103,419.96	171,874.04
340 Technical Services				9,403.00
Total Purchased Professional and Technical Services	**$115,956.45**	**$164,704.43**	**$103,419.96**	**$393,483.84**
600 Supplies				
610 General Supplies	1,899.81	1,803.68		3,703.49
650 Supplies & Fees – Technology Related	1,130.25	9,165.23		10,295.48
Total Supplies	**$3,030.06**	**$10,968.91**		**$13,998.97**
Total 2100 Support Services – Students	**$625,718.68**	**$1,039,428.71**	**$103,419.96**	**$1,777,970.35**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	219,546.38	453,693.52		673,239.90
Total Personnel Services – Salaries	**$219,546.38**	**$453,693.52**		**$673,239.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53,340.75	76,713.27		130,054.02
220 Social Security Contributions	16,015.01	33,702.97		49,717.98
230 PSERS Retirement Contributions	74,645.78	154,447.82		229,093.60
260 Workers' Compensation	1,942.98	4,020.15		5,963.13
299 All Other Employee Benefits	5,600.00			5,600.00
Total Personnel Services – Employee Benefits	**$151,544.52**	**$268,884.21**		**$420,428.73**
300 Purchased Professional and Technical Services				
330 Other Professional Services		44,015.05		44,015.05
Total Purchased Professional and Technical Services		**$44,015.05**		**$44,015.05**
600 Supplies				
610 General Supplies	346.87	187.36		534.23
650 Supplies & Fees – Technology Related		7,988.84		7,988.84
Total Supplies	**$346.87**	**$8,176.20**		**$8,523.07**
Total 2120 Guidance Services	**$371,437.77**	**$774,768.98**		**$1,146,206.75**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	92,039.05	95,795.75		187,834.80
Total Personnel Services – Salaries	**$92,039.05**	**$95,795.75**		**$187,834.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,512.37	4,696.55		9,208.92
220 Social Security Contributions	6,982.13	7,267.11		14,249.24
230 PSERS Retirement Contributions	31,293.27	32,570.54		63,863.81
260 Workers' Compensation	814.45	847.69		1,662.14
Total Personnel Services – Employee Benefits	**$43,602.22**	**$45,381.89**		**$88,984.11**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	103,981.33	108,225.47		212,206.80
330 Other Professional Services	11,975.12	12,463.91		24,439.03
Total Purchased Professional and Technical Services	**$115,956.45**	**$120,689.38**		**$236,645.83**
600 Supplies				
610 General Supplies	1,552.94	1,616.32		3,169.26
650 Supplies & Fees – Technology Related	1,130.25	1,176.39		2,306.64
Total Supplies	**$2,683.19**	**$2,792.71**		**$5,475.90**
Total 2140 Psychological Services	**$254,280.91**	**$264,659.73**		**$518,940.64**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services			103,419.96	103,419.96
Total Purchased Professional and Technical Services			**$103,419.96**	**$103,419.96**
Total 2160 Social Work Services			**$103,419.96**	**$103,419.96**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				9,403.00
Total Purchased Professional and Technical Services				**$9,403.00**
Total 2170 Student Accounting Services				**$9,403.00**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	414,039.83	466,909.37	11,632.50	892,581.70
Total Personnel Services – Salaries	**$414,039.83**	**$466,909.37**	**$11,632.50**	**$892,581.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	87,953.89	90,675.34		178,629.23
220 Social Security Contributions	30,518.35	34,625.03	64.86	65,208.24
230 PSERS Retirement Contributions	137,503.03	155,345.16	306.00	293,154.19
240 Tuition Reimbursement	64,293.75	66,917.99	29,227.67	160,439.41
260 Workers' Compensation	3,689.02	4,158.10	7.97	7,855.09
Total Personnel Services – Employee Benefits	**$323,958.04**	**$351,721.62**	**$29,606.50**	**$705,286.16**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	833.49	867.51		1,701.00
329 Professional Educational Services – Other	18,670.56	19,432.63		38,103.19
340 Technical Services	27,677.90	28,807.62		56,485.52
360 Employee Training and Development Services	2,539.40	2,643.04	23,649.00	28,831.44
Total Purchased Professional and Technical Services	**$49,721.35**	**$51,750.80**	**$23,649.00**	**$125,121.15**
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,687.88	9,042.49		17,730.37
440 Rentals	79,279.50	82,515.40		161,794.90
Total Purchased Property Services	**$87,967.38**	**$91,557.89**		**$179,525.27**
500 Other Purchased Services				
530 Communications	33,990.16	35,377.50		69,367.66
580 Travel	232.75	242.25		475.00
591 Services Purchased Locally	9,939.91	10,345.62		20,285.53
Total Other Purchased Services	**$44,162.82**	**$45,965.37**		**$90,128.19**
600 Supplies				
610 General Supplies	46,317.67	49,302.16		95,619.83
640 Books and Periodicals	3,005.59	1,263.04		4,268.63
650 Supplies & Fees – Technology Related	65,723.00	68,405.58		134,128.58
Total Supplies	**$115,046.26**	**$118,970.78**		**$234,017.04**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements	57,517.35	59,865.00		117,382.35
758 Capitalized Technology Software - Original	9,856.35	10,258.65		20,115.00
Total Property	**$67,373.70**	**$70,123.65**		**$137,497.35**
Total 2200 Support Services – Instructional Staff	**$1,102,269.38**	**$1,196,999.48**	**$64,888.00**	**$2,364,156.86**

General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	11,114.18	11,567.82		22,682.00
Total Supplies	**$11,114.18**	**$11,567.82**		**$22,682.00**
Total 2210 Supervision of Educational Media Services	**$11,114.18**	**$11,567.82**		**$22,682.00**

General Fund (10)

2219 Supervision of Educational Media Services – All Other Supervision	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	11,114.18	11,567.82		22,682.00
Total Supplies	**$11,114.18**	**$11,567.82**		**$22,682.00**
Total 2219 Supervision of Educational Media Services – All Other Supervision	**$11,114.18**	**$11,567.82**		**$22,682.00**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	60,387.13	62,851.91		123,239.04
Total Personnel Services – Salaries	**$60,387.13**	**$62,851.91**		**$123,239.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,663.09	13,179.93		25,843.02
220 Social Security Contributions	4,394.77	4,574.15		8,968.92
230 PSERS Retirement Contributions	19,514.87	20,311.40		39,826.27
260 Workers' Compensation	534.35	556.17		1,090.52
Total Personnel Services – Employee Benefits	**$37,107.08**	**$38,621.65**		**$75,728.73**
300 Purchased Professional and Technical Services				
340 Technical Services	27,677.90	28,807.62		56,485.52
Total Purchased Professional and Technical Services	**$27,677.90**	**$28,807.62**		**$56,485.52**
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,687.88	9,042.49		17,730.37
440 Rentals	79,279.50	82,515.40		161,794.90
Total Purchased Property Services	**$87,967.38**	**$91,557.89**		**$179,525.27**
500 Other Purchased Services				
530 Communications	33,990.16	35,377.50		69,367.66
580 Travel	232.75	242.25		475.00
Total Other Purchased Services	**$34,222.91**	**$35,619.75**		**$69,842.66**
600 Supplies				
610 General Supplies	34,981.61	36,409.44		71,391.05
650 Supplies & Fees – Technology Related	62,375.58	64,921.53		127,297.11
Total Supplies	**$97,357.19**	**$101,330.97**		**$198,688.16**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements	57,517.35	59,865.00		117,382.35
758 Capitalized Technology Software - Original	9,856.35	10,258.65		20,115.00
Total Property	**$67,373.70**	**$70,123.65**		**$137,497.35**
Total 2240 Computer-Assisted Instruction Support Services	**$412,093.29**	**$428,913.44**		**$841,006.73**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	91,067.00	130,754.00		221,821.00
Total Personnel Services – Salaries	**$91,067.00**	**$130,754.00**		**$221,821.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,477.00	24,607.56		49,084.56
220 Social Security Contributions	6,513.95	9,640.85		16,154.80
230 PSERS Retirement Contributions	30,962.74	44,456.28		75,419.02
260 Workers' Compensation	805.86	1,157.25		1,963.11
Total Personnel Services – Employee Benefits	**$62,759.55**	**$79,861.94**		**$142,621.49**
600 Supplies				
610 General Supplies		1,093.97		1,093.97
640 Books and Periodicals	1,114.00	(16.00)		1,098.00
650 Supplies & Fees – Technology Related	3,347.42	3,484.05		6,831.47
Total Supplies	**$4,461.42**	**$4,562.02**		**$9,023.44**
Total 2250 School Library Services	**$158,287.97**	**$215,177.96**		**$373,465.93**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	238,013.51	247,728.33		485,741.84
Total Personnel Services – Salaries	**$238,013.51**	**$247,728.33**		**$485,741.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50,813.80	52,887.85		103,701.65
220 Social Security Contributions	17,373.26	18,082.37		35,455.63
230 PSERS Retirement Contributions	77,029.02	80,173.06		157,202.08
260 Workers' Compensation	2,084.83	2,169.93		4,254.76
Total Personnel Services – Employee Benefits	**$147,300.91**	**$153,313.21**		**$300,614.12**
600 Supplies				
610 General Supplies	221.88	230.93		452.81
Total Supplies	**$221.88**	**$230.93**		**$452.81**
Total 2260 Instruction and Curriculum Development Services	**$385,536.30**	**$401,272.47**		**$786,808.77**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	24,572.19	25,575.13	11,632.50	61,779.82
Total Personnel Services – Salaries	**$24,572.19**	**$25,575.13**	**$11,632.50**	**$61,779.82**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,236.37	2,327.66	64.86	4,628.89
230 PSERS Retirement Contributions	9,996.40	10,404.42	306.00	20,706.82
240 Tuition Reimbursement	64,293.75	66,917.99	29,227.67	160,439.41
260 Workers' Compensation	263.98	274.75	7.97	546.70
Total Personnel Services – Employee Benefits	**$76,790.50**	**$79,924.82**	**$29,606.50**	**$186,321.82**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	833.49	867.51		1,701.00
329 Professional Educational Services – Other	18,670.56	19,432.63		38,103.19
360 Employee Training and Development Services	2,539.40	2,643.04	23,649.00	28,831.44
Total Purchased Professional and Technical Services	**$22,043.45**	**$22,943.18**	**$23,649.00**	**$68,635.63**
600 Supplies				
640 Books and Periodicals	1,891.59	1,279.04		3,170.63
Total Supplies	**$1,891.59**	**$1,279.04**		**$3,170.63**
Total 2270 Instructional Staff Professional Development Services	**$125,297.73**	**$129,722.17**	**$64,888.00**	**$319,907.90**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally	9,939.91	10,345.62		20,285.53
Total Other Purchased Services	**$9,939.91**	**$10,345.62**		**$20,285.53**
Total 2290 Other Instructional Staff Services	**$9,939.91**	**$10,345.62**		**$20,285.53**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	423,634.84	665,327.70		1,515,855.88
Total Personnel Services – Salaries	**$423,634.84**	**$665,327.70**		**$1,515,855.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	93,569.33	173,134.05		319,938.10
220 Social Security Contributions	30,358.75	48,686.99		109,092.15
230 PSERS Retirement Contributions	136,095.78	209,788.81		484,313.21
260 Workers' Compensation	3,675.59	5,888.09		13,336.20
280 Other Post-Employment Benefits (OPEB)		2,647.70		2,647.70
Total Personnel Services – Employee Benefits	**$263,699.45**	**$440,145.64**		**$929,327.36**
300 Purchased Professional and Technical Services				
330 Other Professional Services				105,736.25
Total Purchased Professional and Technical Services				**$105,736.25**
400 Purchased Property Services				
430 Repairs and Maintenance Services	751.54			751.54
Total Purchased Property Services	**$751.54**			**$751.54**
500 Other Purchased Services				
520 Insurance – General				14,781.00
530 Communications	1.51	1.58		3.09
549 Other Advertising/Public Relations				479.81
550 Printing and Binding				1,069.00
580 Travel				604.12
591 Services Purchased Locally				18,387.10
Total Other Purchased Services	**$1.51**	**$1.58**		**$35,324.12**
600 Supplies				
610 General Supplies	78.08	1,104.11		6,048.72
630 Food				164.17
640 Books and Periodicals	28.99			289.81
650 Supplies & Fees – Technology Related				9,859.41
Total Supplies	**$107.07**	**$1,104.11**		**$16,362.11**
800 Other Objects				
810 Dues and Fees	609.58	1,220.42		30,661.79
Total Other Objects	**$609.58**	**$1,220.42**		**$30,661.79**
Total 2300 Support Services – Administration	**$688,803.99**	**$1,107,799.45**		**$2,634,019.05**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				39,570.00
Total Purchased Professional and Technical Services				**$39,570.00**
500 Other Purchased Services				
520 Insurance – General				14,781.00
549 Other Advertising/Public Relations				479.81
580 Travel				196.00
Total Other Purchased Services				**$15,456.81**
600 Supplies				
610 General Supplies				2,354.20
Total Supplies				**$2,354.20**
800 Other Objects				
810 Dues and Fees				13,157.32
Total Other Objects				**$13,157.32**
Total 2310 Board Services				**$70,538.33**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,908.80
Total Personnel Services – Salaries				**$6,908.80**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				528.50
260 Workers' Compensation				61.14
Total Personnel Services – Employee Benefits				**$589.64**
500 Other Purchased Services				
591 Services Purchased Locally				16,453.00
Total Other Purchased Services				**$16,453.00**
600 Supplies				
610 General Supplies				88.67
Total Supplies				**$88.67**
Total 2330 Tax Assessment and Collection Services				**$24,040.11**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				66,166.25
Total Purchased Professional and Technical Services				**$66,166.25**
Total 2350 Legal and Accounting Services				**$66,166.25**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				419,984.54
Total Personnel Services – Salaries				**$419,984.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,234.72
220 Social Security Contributions				29,517.91
230 PSERS Retirement Contributions				138,428.62
260 Workers' Compensation				3,711.38
Total Personnel Services – Employee Benefits				**$224,892.63**
500 Other Purchased Services				
530 Communications	1.51	1.58		3.09
550 Printing and Binding				1,069.00
580 Travel				408.12
591 Services Purchased Locally				1,934.10
Total Other Purchased Services	**$1.51**	**$1.58**		**$3,414.31**
600 Supplies				
610 General Supplies				2,423.66
630 Food				164.17
640 Books and Periodicals				260.82
650 Supplies & Fees – Technology Related				9,859.41
Total Supplies				**$12,708.06**
800 Other Objects				
810 Dues and Fees				15,674.47
Total Other Objects				**$15,674.47**
Total 2360 Office of the Superintendent / Executive Director Services	**$1.51**	**$1.58**		**$676,674.01**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	423,634.84	665,327.70		1,088,962.54
Total Personnel Services – Salaries	**$423,634.84**	**$665,327.70**		**$1,088,962.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	93,569.33	173,134.05		266,703.38
220 Social Security Contributions	30,358.75	48,686.99		79,045.74
230 PSERS Retirement Contributions	136,095.78	209,788.81		345,884.59
260 Workers' Compensation	3,675.59	5,888.09		9,563.68
280 Other Post-Employment Benefits (OPEB)		2,647.70		2,647.70
Total Personnel Services – Employee Benefits	**$263,699.45**	**$440,145.64**		**$703,845.09**
400 Purchased Property Services				
430 Repairs and Maintenance Services	751.54			751.54
Total Purchased Property Services	**$751.54**			**$751.54**
600 Supplies				
610 General Supplies	78.08	1,104.11		1,182.19
640 Books and Periodicals	28.99			28.99
Total Supplies	**$107.07**	**$1,104.11**		**$1,211.18**
800 Other Objects				
810 Dues and Fees	609.58	1,220.42		1,830.00
Total Other Objects	**$609.58**	**$1,220.42**		**$1,830.00**
Total 2380 Office of the Principal Services	**$688,802.48**	**$1,107,797.87**		**$1,796,600.35**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				375,226.75
Total Personnel Services – Salaries				**$375,226.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				107,656.98
220 Social Security Contributions				27,037.06
230 PSERS Retirement Contributions				127,268.01
260 Workers' Compensation				3,320.59
Total Personnel Services – Employee Benefits				**$265,282.64**
300 Purchased Professional and Technical Services				
330 Other Professional Services				16,721.01
Total Purchased Professional and Technical Services				**$16,721.01**
400 Purchased Property Services				
430 Repairs and Maintenance Services				467.50
Total Purchased Property Services				**$467.50**
500 Other Purchased Services				
591 Services Purchased Locally				264.00
Total Other Purchased Services				**$264.00**
600 Supplies				
610 General Supplies				25,645.36
Total Supplies				**$25,645.36**
800 Other Objects				
810 Dues and Fees				415.00
Total Other Objects				**$415.00**
Total 2400 Support Services – Pupil Health				**$684,022.26**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,332.01
Total Purchased Professional and Technical Services				**$15,332.01**
Total 2420 Medical Services				**$15,332.01**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				260.00
Total Purchased Professional and Technical Services				**$260.00**
Total 2430 Dental Services				**$260.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				375,226.75
Total Personnel Services – Salaries				**$375,226.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				107,656.98
220 Social Security Contributions				27,037.06
230 PSERS Retirement Contributions				127,268.01
260 Workers' Compensation				3,320.59
Total Personnel Services – Employee Benefits				**$265,282.64**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,129.00
Total Purchased Professional and Technical Services				**$1,129.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				467.50
Total Purchased Property Services				**$467.50**
500 Other Purchased Services				
591 Services Purchased Locally				264.00
Total Other Purchased Services				**$264.00**
600 Supplies				
610 General Supplies				25,645.36
Total Supplies				**$25,645.36**
800 Other Objects				
810 Dues and Fees				415.00
Total Other Objects				**$415.00**
Total 2440 Nursing Services				**$668,430.25**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				266,038.88
Total Personnel Services – Salaries				**$266,038.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				62,665.78
220 Social Security Contributions				19,559.25
230 PSERS Retirement Contributions				87,987.85
260 Workers' Compensation				2,356.88
Total Personnel Services – Employee Benefits				**$172,569.76**
300 Purchased Professional and Technical Services				
340 Technical Services				50,522.43
Total Purchased Professional and Technical Services				**$50,522.43**
400 Purchased Property Services				
440 Rentals				3,228.00
Total Purchased Property Services				**$3,228.00**
500 Other Purchased Services				
530 Communications				11,960.60
580 Travel				391.54
591 Services Purchased Locally				6,600.00
Total Other Purchased Services				**$18,952.14**
600 Supplies				
610 General Supplies				9,415.69
650 Supplies & Fees – Technology Related				567.10
Total Supplies				**$9,982.79**
800 Other Objects				
810 Dues and Fees				7,704.80
Total Other Objects				**$7,704.80**
Total 2500 Support Services – Business				**$528,998.80**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				266,038.88
Total Personnel Services – Salaries				**$266,038.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				62,665.78
220 Social Security Contributions				19,559.25
230 PSERS Retirement Contributions				87,987.85
260 Workers' Compensation				2,356.88
Total Personnel Services – Employee Benefits				**$172,569.76**
300 Purchased Professional and Technical Services				
340 Technical Services				50,522.43
Total Purchased Professional and Technical Services				**$50,522.43**
400 Purchased Property Services				
440 Rentals				3,228.00
Total Purchased Property Services				**$3,228.00**
500 Other Purchased Services				
530 Communications				11,960.60
580 Travel				391.54
591 Services Purchased Locally				6,600.00
Total Other Purchased Services				**$18,952.14**
600 Supplies				
610 General Supplies				9,415.69
650 Supplies & Fees – Technology Related				567.10
Total Supplies				**$9,982.79**
800 Other Objects				
810 Dues and Fees				7,704.80
Total Other Objects				**$7,704.80**
Total 2510 Fiscal Services				**$528,998.80**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				164,991.95
Total Personnel Services – Salaries				**$164,991.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,902.08
220 Social Security Contributions				12,250.38
230 PSERS Retirement Contributions				53,802.89
260 Workers' Compensation				1,460.21
Total Personnel Services – Employee Benefits				**$93,415.56**
Total 2511 Supervision of Fiscal Services - Head of Component				**$258,407.51**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,193.71
Total Personnel Services – Salaries				**$39,193.71**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,946.77
220 Social Security Contributions				2,857.11
230 PSERS Retirement Contributions				13,325.89
260 Workers' Compensation				346.89
Total Personnel Services – Employee Benefits				**$25,476.66**
Total 2514 Payroll Services				**$64,670.37**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				61,853.22
Total Personnel Services – Salaries				**$61,853.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,816.93
220 Social Security Contributions				4,451.76
230 PSERS Retirement Contributions				20,859.07
260 Workers' Compensation				549.78
Total Personnel Services – Employee Benefits				**$53,677.54**
300 Purchased Professional and Technical Services				
340 Technical Services				50,522.43
Total Purchased Professional and Technical Services				**$50,522.43**
400 Purchased Property Services				
440 Rentals				3,228.00
Total Purchased Property Services				**$3,228.00**
500 Other Purchased Services				
530 Communications				11,960.60
580 Travel				391.54
591 Services Purchased Locally				6,600.00
Total Other Purchased Services				**$18,952.14**
600 Supplies				
610 General Supplies				9,415.69
650 Supplies & Fees – Technology Related				567.10
Total Supplies				**$9,982.79**
800 Other Objects				
810 Dues and Fees				7,704.80
Total Other Objects				**$7,704.80**
Total 2519 Other Fiscal Services				**$205,920.92**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			674,053.12	1,422,265.08
Total Personnel Services – Salaries			**$674,053.12**	**$1,422,265.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				385,562.89
220 Social Security Contributions				104,119.06
230 PSERS Retirement Contributions				477,192.03
260 Workers' Compensation				12,531.30
Total Personnel Services – Employee Benefits				**$979,405.28**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				2,000.00
329 Professional Educational Services – Other				8,021.10
Total Purchased Professional and Technical Services				**$10,021.10**
400 Purchased Property Services				
410 Cleaning Services				80,559.79
420 Utility Services				84,830.73
430 Repairs and Maintenance Services				263,608.03
440 Rentals				1,892.74
460 Extermination Services				7,048.00
Total Purchased Property Services				**$437,939.29**
500 Other Purchased Services				
523 General Property and Liability Insurance				117,151.00
591 Services Purchased Locally				186,779.56
Total Other Purchased Services				**$303,930.56**
600 Supplies				
610 General Supplies	81,464.79	84,789.88		166,254.67
620 Energy				560,965.88
650 Supplies & Fees – Technology Related				28,785.83
Total Supplies	**$81,464.79**	**$84,789.88**		**$756,006.38**
800 Other Objects				
810 Dues and Fees				1,652.88
Total Other Objects				**$1,652.88**
Total 2600 Operation and Maintenance of Plant Services	**$81,464.79**	**$84,789.88**	**$674,053.12**	**$3,911,220.57**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				99,966.20
Total Personnel Services – Salaries				**$99,966.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,407.74
220 Social Security Contributions				7,494.82
230 PSERS Retirement Contributions				32,628.63
260 Workers' Compensation				884.81
Total Personnel Services – Employee Benefits				**$60,416.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$160,382.20**

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				99,966.20
Total Personnel Services – Salaries				**$99,966.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,407.74
220 Social Security Contributions				7,494.82
230 PSERS Retirement Contributions				32,628.63
260 Workers' Compensation				884.81
Total Personnel Services – Employee Benefits				**$60,416.00**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$160,382.20**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			674,053.12	1,156,043.63
Total Personnel Services – Salaries			**$674,053.12**	**$1,156,043.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				356,479.12
220 Social Security Contributions				84,044.92
230 PSERS Retirement Contributions				388,036.60
260 Workers' Compensation				10,175.11
Total Personnel Services – Employee Benefits				**$838,735.75**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				8,021.10
Total Purchased Professional and Technical Services				**$8,021.10**
400 Purchased Property Services				
410 Cleaning Services				80,559.79
420 Utility Services				84,830.73
430 Repairs and Maintenance Services				263,608.03
440 Rentals				1,892.74
460 Extermination Services				7,048.00
Total Purchased Property Services				**$437,939.29**
500 Other Purchased Services				
523 General Property and Liability Insurance				117,151.00
591 Services Purchased Locally				147,701.91
Total Other Purchased Services				**$264,852.91**
600 Supplies				
610 General Supplies	77,224.93	80,376.96		157,601.89
620 Energy				560,965.88
650 Supplies & Fees – Technology Related				4,582.06
Total Supplies	**$77,224.93**	**$80,376.96**		**$723,149.83**
800 Other Objects				
810 Dues and Fees				1,652.88
Total Other Objects				**$1,652.88**
Total 2620 Operation of Buildings Services	**$77,224.93**	**$80,376.96**	**$674,053.12**	**$3,430,395.39**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				166,255.25
Total Personnel Services – Salaries				**$166,255.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,676.03
220 Social Security Contributions				12,579.32
230 PSERS Retirement Contributions				56,526.80
260 Workers' Compensation				1,471.38
Total Personnel Services – Employee Benefits				**$80,253.53**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				2,000.00
Total Purchased Professional and Technical Services				**$2,000.00**
500 Other Purchased Services				
591 Services Purchased Locally				39,077.65
Total Other Purchased Services				**$39,077.65**
600 Supplies				
610 General Supplies	4,239.86	4,412.92		8,652.78
650 Supplies & Fees – Technology Related				24,203.77
Total Supplies	**$4,239.86**	**$4,412.92**		**$32,856.55**
Total 2660 Safety and Security Services	**$4,239.86**	**$4,412.92**		**$320,442.98**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				42,780.76
Total Personnel Services – Salaries				**$42,780.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,945.07
220 Social Security Contributions				3,192.21
230 PSERS Retirement Contributions				14,592.99
260 Workers' Compensation				379.88
Total Personnel Services – Employee Benefits				**$27,110.15**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,899.59
Total Purchased Property Services				**$2,899.59**
500 Other Purchased Services				
513 Contracted Carriers			15,537.00	2,438,724.28
516 Student Transportation Services From the IU				186,177.12
591 Services Purchased Locally				13.40
Total Other Purchased Services			**$15,537.00**	**$2,624,914.80**
600 Supplies				
650 Supplies & Fees – Technology Related				6,845.00
Total Supplies				**$6,845.00**
800 Other Objects				
810 Dues and Fees				145.00
Total Other Objects				**$145.00**
Total 2700 Student Transportation Services			**$15,537.00**	**$2,704,695.30**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				42,780.76
Total Personnel Services – Salaries				**$42,780.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,945.07
220 Social Security Contributions				3,192.21
230 PSERS Retirement Contributions				14,592.99
260 Workers' Compensation				379.88
Total Personnel Services – Employee Benefits				**$27,110.15**
Total 2710 Supervision of Student Transportation Services				**$69,890.91**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				42,780.76
Total Personnel Services – Salaries				**$42,780.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,945.07
220 Social Security Contributions				3,192.21
230 PSERS Retirement Contributions				14,592.99
260 Workers' Compensation				379.88
Total Personnel Services – Employee Benefits				**$27,110.15**
Total 2719 Supervision of Student Transportation Services – All Other Supervision				**$69,890.91**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,899.59
Total Purchased Property Services				**$2,899.59**
500 Other Purchased Services				
513 Contracted Carriers			15,537.00	2,083,477.54
516 Student Transportation Services From the IU				186,177.12
591 Services Purchased Locally				13.40
Total Other Purchased Services			**$15,537.00**	**$2,269,668.06**
600 Supplies				
650 Supplies & Fees – Technology Related				6,845.00
Total Supplies				**$6,845.00**
800 Other Objects				
810 Dues and Fees				145.00
Total Other Objects				**$145.00**
Total 2720 Vehicle Operation Services			**$15,537.00**	**$2,279,557.65**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				355,246.74
Total Other Purchased Services				**$355,246.74**
Total 2750 Nonpublic Transportation				**$355,246.74**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				452,436.12
Total Personnel Services – Salaries				**$452,436.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				111,262.45
220 Social Security Contributions				33,044.98
230 PSERS Retirement Contributions				151,270.58
240 Tuition Reimbursement				125.00
260 Workers' Compensation				3,996.35
Total Personnel Services – Employee Benefits				**$299,699.36**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,204.36
360 Employee Training and Development Services				769.00
Total Purchased Professional and Technical Services				**$6,973.36**
500 Other Purchased Services				
580 Travel				345.00
Total Other Purchased Services				**$345.00**
600 Supplies				
610 General Supplies				330.00
Total Supplies				**$330.00**
800 Other Objects				
810 Dues and Fees				6,118.21
Total Other Objects				**$6,118.21**
Total 2800 Support Services – Central				**$765,902.05**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				307,980.22
Total Personnel Services – Salaries				**$307,980.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				91,760.30
220 Social Security Contributions				22,275.19
230 PSERS Retirement Contributions				103,515.61
260 Workers' Compensation				2,717.93
Total Personnel Services – Employee Benefits				**$220,269.03**
Total 2810 Planning, Research, Development and Evaluation Services				**$528,249.25**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				144,455.90
Total Personnel Services – Salaries				**$144,455.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,502.15
220 Social Security Contributions				10,769.79
230 PSERS Retirement Contributions				47,754.97
240 Tuition Reimbursement				125.00
260 Workers' Compensation				1,278.42
Total Personnel Services – Employee Benefits				**$79,430.33**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,204.36
360 Employee Training and Development Services				769.00
Total Purchased Professional and Technical Services				**$6,973.36**
500 Other Purchased Services				
580 Travel				345.00
Total Other Purchased Services				**$345.00**
600 Supplies				
610 General Supplies				330.00
Total Supplies				**$330.00**
800 Other Objects				
810 Dues and Fees				6,118.21
Total Other Objects				**$6,118.21**
Total 2830 Staff Services				**$237,652.80**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				144,455.90
Total Personnel Services – Salaries				**$144,455.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,502.15
220 Social Security Contributions				10,769.79
230 PSERS Retirement Contributions				47,754.97
260 Workers' Compensation				1,278.42
Total Personnel Services – Employee Benefits				**$79,305.33**
500 Other Purchased Services				
580 Travel				345.00
Total Other Purchased Services				**$345.00**
600 Supplies				
610 General Supplies				330.00
Total Supplies				**$330.00**
800 Other Objects				
810 Dues and Fees				6,118.21
Total Other Objects				**$6,118.21**
Total 2831 Supervision of Staff Services				**$230,554.44**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				125.00
Total Personnel Services – Employee Benefits				**$125.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				569.00
Total Purchased Professional and Technical Services				**$569.00**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$694.00**

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)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				200.00
Total Purchased Professional and Technical Services				**$200.00**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$200.00**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				29,829.95
Total Other Purchased Services				**$29,829.95**
800 Other Objects				
899 Pass-Through Funds			4,849.63	4,849.63
Total Other Objects			**$4,849.63**	**$4,849.63**
Total 2900 Other Support Services			**$4,849.63**	**$34,679.58**

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				29,829.95
Total Other Purchased Services				**$29,829.95**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$29,829.95**

General Fund (10)

2990 Pass-Through Funds	Elementary	Secondary	Federal	Total
800 Other Objects				
899 Pass-Through Funds			4,849.63	4,849.63
Total Other Objects			**$4,849.63**	**$4,849.63**
Total 2990 Pass-Through Funds			**$4,849.63**	**$4,849.63**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	401,047.85
Total Personnel Services – Salaries	**$401,047.85**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	14,997.07
220 Social Security Contributions	30,350.59
230 PSERS Retirement Contributions	129,243.81
260 Workers' Compensation	3,567.00
Total Personnel Services – Employee Benefits	**$178,158.47**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	634.09
330 Other Professional Services	57,907.00
Total Purchased Professional and Technical Services	**$58,541.09**
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,223.60
Total Purchased Property Services	**$2,223.60**
500 Other Purchased Services	
510 Student Transportation Services	69,458.93
550 Printing and Binding	83.95
580 Travel	101.10
591 Services Purchased Locally	32,164.11
Total Other Purchased Services	**$101,808.09**
600 Supplies	
610 General Supplies	39,392.16
Total Supplies	**$39,392.16**
800 Other Objects	
810 Dues and Fees	12,555.41
Total Other Objects	**$12,555.41**
Total 3000 Operation of Non-Instructional Services	**$793,726.67**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				401,047.85
Total Personnel Services – Salaries				**$401,047.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,997.07
220 Social Security Contributions				30,350.59
230 PSERS Retirement Contributions				129,243.81
260 Workers' Compensation				3,567.00
Total Personnel Services – Employee Benefits				**$178,158.47**
300 Purchased Professional and Technical Services				
330 Other Professional Services				57,907.00
Total Purchased Professional and Technical Services				**$57,907.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,223.60
Total Purchased Property Services				**$2,223.60**
500 Other Purchased Services				
510 Student Transportation Services				69,458.93
550 Printing and Binding				83.95
580 Travel				101.10
591 Services Purchased Locally				32,164.11
Total Other Purchased Services				**$101,808.09**
600 Supplies				
610 General Supplies				39,392.16
Total Supplies				**$39,392.16**
800 Other Objects				
810 Dues and Fees				12,555.41
Total Other Objects				**$12,555.41**
Total 3200 Student Activities				**$793,092.58**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				634.09
Total Purchased Professional and Technical Services				**$634.09**
Total 3300 Community Services				**$634.09**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	184,599.03
Total Other Objects	**$184,599.03**
900 Other Uses of Funds	
910 Redemption of Principal	2,551,770.22
939 Other Fund Transfers	785,545.35
Total Other Uses of Funds	**$3,337,315.57**
Total 5000 Other Expenditures and Financing Uses	**$3,521,914.60**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest			1,269.74	184,599.03
Total Other Objects			**$1,269.74**	**$184,599.03**
900 Other Uses of Funds				
910 Redemption of Principal			10,447.75	2,551,770.22
Total Other Uses of Funds			**$10,447.75**	**$2,551,770.22**
Total 5100 Debt Service / Other Expenditures and Financing Uses			**$11,717.49**	**$2,736,369.25**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				165,779.30
Total Other Objects				**$165,779.30**
900 Other Uses of Funds				
910 Redemption of Principal				2,275,000.00
Total Other Uses of Funds				**$2,275,000.00**
Total 5110 Debt Service				**$2,440,779.30**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest			1,269.74	18,819.73
Total Other Objects			**$1,269.74**	**$18,819.73**
900 Other Uses of Funds				
910 Redemption of Principal			10,447.75	276,770.22
Total Other Uses of Funds			**$10,447.75**	**$276,770.22**
Total 5140 Leases and Other Right-to-Use Arrangements			**$11,717.49**	**$295,589.95**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				785,545.35
Total Other Uses of Funds				**$785,545.35**
Total 5200 Interfund Transfers – Out				**$785,545.35**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				785,545.35
Total Other Uses of Funds				**$785,545.35**
Total 5230 Capital Projects Fund Transfers				**$785,545.35**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	203,160.06
Total Purchased Professional and Technical Services	**$203,160.06**
600 Supplies	
610 General Supplies	234,404.89
Total Supplies	**$234,404.89**
700 Property	
768 Capitalized Technology Software - Replacement	181,717.59
Total Property	**$181,717.59**
Total 2000 Support Services	**$619,282.54**

Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	20,646.79	21,489.51		42,136.30
Total Supplies	**$20,646.79**	**$21,489.51**		**$42,136.30**
700 Property				
768 Capitalized Technology Software - Replacement	89,041.62	92,675.97		181,717.59
Total Property	**$89,041.62**	**$92,675.97**		**$181,717.59**
Total 2200 Support Services – Instructional Staff	**$109,688.41**	**$114,165.48**		**$223,853.89**

Other Capital Projects Fund (39)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	20,646.79	21,489.51		42,136.30
Total Supplies	**$20,646.79**	**$21,489.51**		**$42,136.30**
700 Property				
768 Capitalized Technology Software - Replacement	89,041.62	92,675.97		181,717.59
Total Property	**$89,041.62**	**$92,675.97**		**$181,717.59**
Total 2240 Computer-Assisted Instruction Support Services	**$109,688.41**	**$114,165.48**		**$223,853.89**

Other Capital Projects Fund (39)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				203,160.06
Total Purchased Professional and Technical Services				**$203,160.06**
Total 2300 Support Services – Administration				**$203,160.06**

Other Capital Projects Fund (39)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				203,160.06
Total Purchased Professional and Technical Services				**$203,160.06**
Total 2350 Legal and Accounting Services				**$203,160.06**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	94,211.61	98,056.98		192,268.59
Total Supplies	**$94,211.61**	**$98,056.98**		**$192,268.59**
Total 2600 Operation and Maintenance of Plant Services	**$94,211.61**	**$98,056.98**		**$192,268.59**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	94,211.61	98,056.98		192,268.59
Total Supplies	**$94,211.61**	**$98,056.98**		**$192,268.59**
Total 2620 Operation of Buildings Services	**$94,211.61**	**$98,056.98**		**$192,268.59**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	1,099,243.45
Total Purchased Property Services	**$1,099,243.45**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$1,099,243.45**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				1,099,243.45
Total Purchased Property Services				**$1,099,243.45**
Total 4600 Existing Building Improvement Services				**$1,099,243.45**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	22,631.72
Total Other Objects	**$22,631.72**
900 Other Uses of Funds	
910 Redemption of Principal	5,785,000.00
Total Other Uses of Funds	**$5,785,000.00**
Total 5000 Other Expenditures and Financing Uses	**$5,807,631.72**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				22,631.72
Total Other Objects				**$22,631.72**
900 Other Uses of Funds				
910 Redemption of Principal				5,785,000.00
Total Other Uses of Funds				**$5,785,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$5,807,631.72**

Other Capital Projects Fund (39)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				22,631.72
Total Other Objects				**$22,631.72**
900 Other Uses of Funds				
910 Redemption of Principal				5,785,000.00
Total Other Uses of Funds				**$5,785,000.00**
Total 5110 Debt Service				**$5,807,631.72**

	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	21,247,542.83				
1200 Special Programs - Elementary / Secondary	9,360,868.85				
1300 Vocational Education	2,047,156.51				
1400 Other Instructional Programs - Elementary / Secondary	17,959.12				
1500 Nonpublic School Programs	2,714.50				
Total Instruction	**$32,676,241.81**				
2000 Support Services					
2100 Support Services - Students	1,777,970.35				
2200 Support Services - Instructional Staff	2,364,156.86				
2300 Support Services - Administration	2,634,019.05				
2400 Support Services - Pupil Health	684,022.26				
2500 Support Services - Business	528,998.80				
2600 Operation and Maintenance of Plant Services	3,911,220.57				
2700 Student Transportation Services	2,704,695.30				
2800 Support Services - Central	765,902.05				
2900 Other Support Services	34,679.58				
Total Support Services	**$15,405,664.82**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	793,092.58				
3300 Community Services	634.09				
Total Operation of Non-Instructional Services	**$793,726.67**				
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	2,736,369.25				
5200 Interfund Transfers - Out	785,545.35				
Total Other Expenditures and Financing Uses	**$3,521,914.60**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$52,397,547.90**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff			223,853.89		
2300 Support Services - Administration			203,160.06		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			192,268.59		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			**$619,282.54**		
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			1,099,243.45		
Total Facilities Acquisition, Construction and Improvement Services			**$1,099,243.45**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			5,807,631.72		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			**$5,807,631.72**		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			**$7,526,157.71**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	21,247,542.83
	1200 Special Programs - Elementary / Secondary	9,360,868.85
	1300 Vocational Education	2,047,156.51
	1400 Other Instructional Programs - Elementary / Secondary	17,959.12
	1500 Nonpublic School Programs	2,714.50
Total Instruction		**$32,676,241.81**
2000	**Support Services**	
	2100 Support Services - Students	1,777,970.35
	2200 Support Services - Instructional Staff	2,588,010.75
	2300 Support Services - Administration	2,837,179.11
	2400 Support Services - Pupil Health	684,022.26
	2500 Support Services - Business	528,998.80
	2600 Operation and Maintenance of Plant Services	4,103,489.16
	2700 Student Transportation Services	2,704,695.30
	2800 Support Services - Central	765,902.05
	2900 Other Support Services	34,679.58
Total Support Services		**$16,024,947.36**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	793,092.58
	3300 Community Services	634.09
Total Operation of Non-Instructional Services		**$793,726.67**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4600 Existing Building Improvement Services	1,099,243.45
Total Facilities Acquisition, Construction and Improvement Services		**$1,099,243.45**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	8,544,000.97
	5200 Interfund Transfers - Out	785,545.35
Total Other Expenditures and Financing Uses		**$9,329,546.32**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$59,923,705.61**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	21,960,178.50
Total Federally Funded salaries subject to PSERS withholding	1,489,743.13

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	334,177.00
Total Title I Expenditure Data	**$334,177.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	28,333.00

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	7,819,362.69
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	1,632,164.34
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.	306,733.84
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.	443,840.00
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.	881,590.50
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	4,253,544.50	295,486.65	4,549,031.15
	212 Dental Insurance	79,745.29	15,253.72	94,999.01
	215 Eye Care Insurance		2,829.36	2,829.36
	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	$4,333,289.79	$313,569.73	$4,646,859.52
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	75,537.60	8,328.35	83,865.95
	212 Dental Insurance	1,613.56	333.84	1,947.40
	215 Eye Care Insurance		44.94	44.94
	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	$77,151.16	$8,707.13	$85,858.29
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		$4,410,440.95	$322,276.86	$4,732,717.81

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		1,116,342.26	1,116,342.26		1,146,206.75	1,146,206.75
2140 Psychological Services	399,602.28		399,602.28	518,940.64		518,940.64
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	103,153.01		103,153.01	103,419.96		103,419.96
2260 Instruction and Curriculum Development Services	318,695.90	234,527.50	553,223.40	342,968.77	443,840.00	786,808.77
2350 Legal and Accounting Services	42,542.00	42,646.25	85,188.25	37,863.25	28,303.00	66,166.25
2420 Medical Services		7,800.57	7,800.57		15,332.01	15,332.01
2440 Nursing Services		659,497.42	659,497.42		668,430.25	668,430.25
2700 Student Transportation Services	791,436.30	1,536,871.15	2,328,307.45	1,067,767.62	1,567,036.77	2,634,804.39
Total	**$1,655,429.49**	**$3,597,685.15**	**$5,253,114.64**	**$2,070,960.24**	**$3,869,148.78**	**$5,940,109.02**

(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		13,315,000.00		479,468.00			68,030,924.00	81,825,392.00
2. Additional Debt Incurred During Year		10,275,000.00		117,382.00		478,145.00	8,755,363.00	19,625,890.00
3. Retirements and Repayments		8,060,000.00		276,770.00			7,756,781.00	16,093,551.00
4. Debt at End of Fiscal Year		15,530,000.00		320,080.00		478,145.00	69,029,506.00	85,357,731.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		15,530,000.00		320,080.00		478,145.00	69,029,506.00	85,357,731.00
7. Current Portion P&I - Due within 1 year		2,231,115.00		205,684.00			198,321.00	2,635,120.00
8. Interest Paid during current fiscal year		188,411.03		18,819.73				207,230.76

(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							790,151.00	790,151.00
2. Additional Debt Incurred During Year							52,568.00	52,568.00
3. Retirements and Repayments							87,288.00	87,288.00
4. Debt at End of Fiscal Year							755,431.00	755,431.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							755,431.00	755,431.00
7. Current Portion P&I - Due within 1 year							1,365.00	1,365.00
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	2,275,000.00		165,779.30	2,440,779.30	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	5,785,000.00		22,631.72	5,807,631.72	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	276,770.22		18,819.73	295,589.95	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$8,336,770.22**		**$207,230.75**	**$8,544,000.97**	

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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2024		10,275,000.00		10,275,000.00	484,550.00	80,632.28
General Obligation Bonds/Notes – CIB	03/2021	4,150,000.00		1,675,000.00	2,475,000.00	17,375.00	33,150.00
General Obligation Bonds/Notes – CIB	03/2021	9,165,000.00		6,385,000.00	2,780,000.00	1,729,190.00	74,628.75
Leases and Other Right to Use Arrangements		479,468.00	117,382.00	276,770.00	320,080.00	205,684.00	18,819.73
Other Long Term Debt/Liabilities			478,145.00		478,145.00		
Compensated Absences		997,490.00	442,097.00	232,728.00	1,206,859.00	198,321.00	
Net Pension Liability		61,959,831.00	7,912,757.00	7,264,932.00	62,607,656.00		
Other Post-Employment Benefits (OPEB)		5,073,603.00	400,509.00	259,121.00	5,214,991.00		
Totals for Debt Entered:		**$81,825,392.00**	**$19,625,890.00**	**$16,093,551.00**	**$85,357,731.00**	**$2,635,120.00**	**$207,230.76**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		3,445.00		2,080.00	1,365.00	1,365.00	
Net Pension Liability		727,169.00	49,891.00	80,716.00	696,344.00		
Other Post-Employment Benefits (OPEB)		59,537.00	2,677.00	4,492.00	57,722.00		
Totals for Debt Entered:		**$790,151.00**	**$52,568.00**	**$87,288.00**	**$755,431.00**	**$1,365.00**	

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	4,274,479.42
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$4,274,479.42**

	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	33,190.34		33,190.34
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	685,059.22	836,718.12	1,521,777.34
8	Career and Technology Centers	1,012,328.04	37,111.83	1,049,439.87
9	Approved Private Schools		1,532,029.97	1,532,029.97
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		138,041.90	138,041.90
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		**$1,730,577.60**	**$2,543,901.82**	**$4,274,479.42**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Andrew Maier El Sch	791	3,611,337.99	534,152.61	615,758.97	227,478.89	319,341.65	50,110.20	5,358,180.31	
	Fleetwood MS	6311	9,078,965.64	1,250,387.23	1,855,072.23	676,225.92	258,058.80	189,342.99	13,308,052.81	
	Fleetwood SHS	5023	9,425,047.90	1,813,407.82	1,637,665.17	879,934.91	552,881.04	106,231.54	14,415,168.38	
	Willow Creek El Sch	8057	6,709,582.61	1,287,598.14	1,535,243.85	622,851.13	440,188.24	71,959.38	10,667,423.35	
Total			**28,824,934.14**	**4,885,545.80**	**5,643,740.22**	**2,406,490.85**	**1,570,469.73**	**417,644.11**	**43,748,824.85**	