LEA Name : Kutztown Area SD
Address : 10 Deisher Lane
Kutztown , PA 19530

County : Berks
AUN Number : 114064003
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.

Christian Temchatin
Christian Temchatin (Nov 26, 2024 05:57 EST)
Chief School Administrator Signature

Nov 26, 2024
Date

Michael J Hess (Nov 26, 2024 07:47 EST)
Board Secretary Signature

Nov 26, 2024
Date

Elizabeth Siteman
Contact Person

(484)641-5526 Ext :
Contact Person Telephone Number

esiteman@kasd.org
Contact Person E-mail Address

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 : Kutztown Area SD
AUN Number : 114064003
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

Christian Temchatin — **Signature**

Nov 26, 2024 — **Date**

Board Secretary

Michael J Hess — **Signature**

Nov 26, 2024 — **Date**

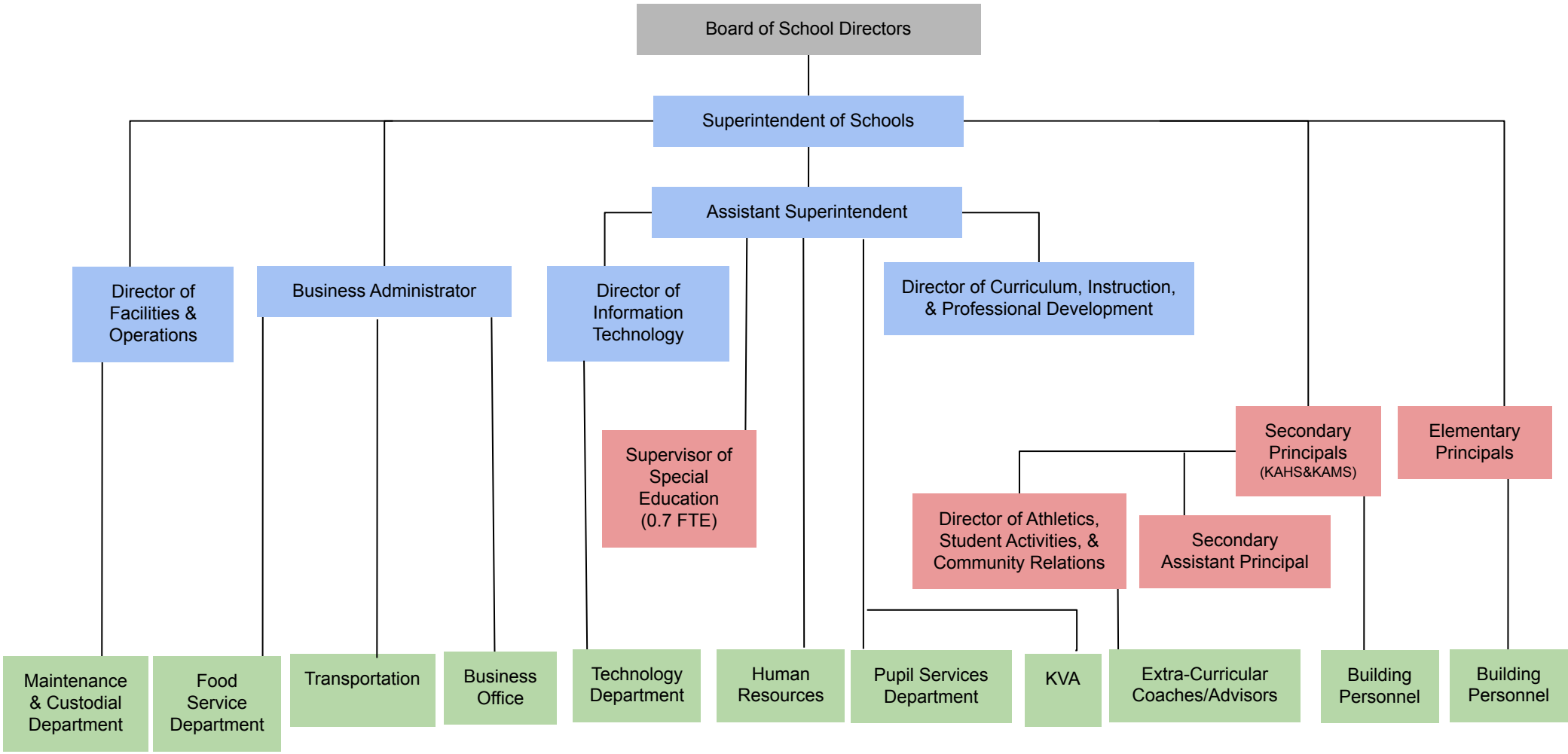
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Elizabeth Siteman — **Contact Person**

(484)641-5526 Ext : — **Contact Person Telephone Number**

esiteman@kasd.org — **Contact Person E-mail Address**

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Kutztown Area School District

Capitalization Policy

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	March 18, 2002
Last Revised	October 18, 2010

Purpose

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

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

1. New entity-wide financial statements reflecting the overall financial position of the district.
2. Long-term focus for school district activities.
3. Narrative overview and analysis.
4. Information on major funds.
5. Expanded budgetary reporting.

Definition

A **capitalized asset** shall be any asset acquired by donation or purchase that has a useful life of longer than one (1) year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold.

Authority

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

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy in accordance with district administrative regulations is delegated to the Business Administrator, in cooperation with the local independent auditor.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the estimated useful lives of the assets, using an averaging convention. Periodically, management shall evaluate the estimated useful life of each depreciable asset to determine if revision of such estimate is required. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be

consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

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

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

Guidelines

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

All capitalized assets shall be recorded at historical cost at acquisition date or estimated cost if acquired prior to the date of the initial inventory. Any donated capital asset shall be recorded at the date of donation using the fair market value of the item at that date.

A dollar threshold for each asset shall be set at an appropriate level. Administration should periodically review these levels with assistance from the local independent auditor and make any modifications necessary.

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

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

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

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

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

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

Legal

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

Governmental Accounting Standards Board, Statement No. 34

Val Number	Description	Justification
12206	REG - Fund 32: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 32, Beg Fund Bal: $402,308.00 PY Ending Fund Balance: $0.00	Fund balance was reported as Fund 39 in past. Fund 32 more accurately represents these funds.
12207	REG - Fund 39: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 39, Beg Fund Bal: $0.00 PY Ending Fund Balance: $402,308.00	Fund balance was reported as Fund 39 in past. Fund 32 more accurately represents these funds.
16015	REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification. REP Fund 51 Object 300: $181,383.00 REP Fund 51 Object 500: $2,554.00	All part time food service staff became contracted staff in 23-24, increasing the objects 300.
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: $23,857.92	The increased cash balances have earned additional interest.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $1,243,586.56 2700-513, PY AFR Amount: $1,127,371.82	Transportation costs increased per contract plus additional specialized runs were added.
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.	Zero is due in 24-25, payments will begin in the following year.
50374	ADCS: The total reported for Title IV Revenue Data for Title IV-A-1 and Title IV-B does not equal the revenue reported in account 8517. Please correct or provide a justification. ADCS - Title IV-A-1 and Title IV-B: $17,944.69 Revenue code 8517: $17,945.00	Rounding adjustment.

50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: $17,237.50 Prior Year SESS Schedule 2350: $7,180.00	Special Education legal fees were higher in 23-24.
60173	ICR - Subcontract Expenditures: Entries in Fund 10, Account 1200, Object 329 must be less than or equal to corresponding amount in AFR Expenditure Detail ICR Subcontract Exp: Fund 10, Account 1200, Object 329: $913,787.81 AFR Exp Detail: Fund 10, Account 1200, Object 329: $374,709.77	Support staff aides were fully outsourced in 2023-24, prior to that these positions were District employees and charged to salary and benefit objects.

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	3,814,173	83,667			
0110 Investments	2,469,321				
0120 Taxes Receivable	852,718				
0130 Due From Other Funds	143,528				
0141 Due From Other Governments	96,768				
0142 State Revenue Receivable	1,138,813				
0143 Federal Revenue Receivable	310,675				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	60,951				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	7,954				
0190 Other Current Assets					
Total Assets	**$8,894,901**	**$83,667**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$8,894,901**	**$83,667**			

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		367,411			
0110 Investments		281,856			
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		**$649,267**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$649,267**			

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	4,265,251
0110	Investments	2,751,177
0120	Taxes Receivable	852,718
0130	Due From Other Funds	143,528
0141	Due From Other Governments	96,768
0142	State Revenue Receivable	1,138,813
0143	Federal Revenue Receivable	310,675
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	60,951
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	7,954
0190	Other Current Assets	
Total Assets		**$9,627,835**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$9,627,835**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,981	5,513			
0411 Due to Other Governments	1,890				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	629,673				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	86,562				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,607,316				
0462 Payroll Deductions and Withholding	1,253,551				
0480 Unearned Revenues	515,801				
0490 Other Current Liabilities	28				
Total Liabilities	**$4,096,802**	**$5,513**			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	7,954				
0820 Restricted Fund Balance		78,154			
0830 Committed Fund Balance	1,184,081				
0840 Assigned Fund Balance	927,425				
0850 Unassigned Fund Balance	2,678,639				
Total Fund Balances	**$4,798,099**	**$78,154**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$8,894,901**	**$83,667**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		649,267			
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$649,267**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$649,267**			

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	7,494
0411	Due to Other Governments	1,890
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	629,673
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	86,562
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	1,607,316
0462	Payroll Deductions and Withholding	1,253,551
0480	Unearned Revenues	515,801
0490	Other Current Liabilities	28
Total Liabilities		**$4,102,315**
0950	Deferred Inflows of Resources	
Fund Balances		
0810	Nonspendable Fund Balance	7,954
0820	Restricted Fund Balance	727,421
0830	Committed Fund Balance	1,184,081
0840	Assigned Fund Balance	927,425
0850	Unassigned Fund Balance	2,678,639
Total Fund Balances		**$5,525,520**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$9,627,835**

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	24,814,151	154,584			
7000 Revenue from State Sources	10,592,062				
8000 Revenue from Federal Sources	1,446,203				
Total Revenues	**$36,852,416**	**$154,584**			
Expenditures					
1000 Instruction	21,799,862				
2000 Support Services	12,355,123				
3000 Operation of Non-Instructional Services	1,040,812	153,811			
4000 Facilities Acquisition, Construction and Improvement Services	99,023				
5110 Debt Service	2,436,368				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	32,470				
Total Expenditures	**$37,763,658**	**$153,811**			
Excess (Deficiency) Of Revenues Over Expenditures	**($911,242)**	**$773**			
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	96,993				
9300 Interfund Transfers - IN	35,705				
9400 Sale of or Compensation for Loss of Fixed Assets	18,619				
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	348,981				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($197,664)**				

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		25,229			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$25,229**			
Expenditures					
1000 Instruction					
2000 Support Services		13,907			
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		111,363			
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$125,270**			
Excess (Deficiency) Of Revenues Over Expenditures		**($100,041)**			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		347,000			
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)		**$347,000**			

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	24,993,964
7000 Revenue from State Sources	10,592,062
8000 Revenue from Federal Sources	1,446,203
Total Revenues	**$37,032,229**
Expenditures	
1000 Instruction	21,799,862
2000 Support Services	12,369,030
3000 Operation of Non-Instructional Services	1,194,623
4000 Facilities Acquisition, Construction and Improvement Services	210,386
5110 Debt Service	2,436,368
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	32,470
Total Expenditures	**$38,042,739**
Excess (Deficiency) Of Revenues Over Expenditures	**($1,010,510)**
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	96,993
9300 Interfund Transfers - IN	382,705
9400 Sale of or Compensation for Loss of Fixed Assets	18,619
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	348,981
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$149,336**

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	**($1,108,906)**	**$773**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,907,005	77,380			
Fund Balance - End Of Year	**$4,798,099**	**$78,153**			

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		**$246,959**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		402,308			
Fund Balance - End Of Year		**$649,267**			

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	**($861,174)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	6,386,693
Fund Balance - End Of Year	**$5,525,519**

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	546,980			546,980	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	220			220	
0143 Federal Revenue Receivable	318			318	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	20,581			20,581	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$568,099**			**$568,099**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	160,358			160,358	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$160,358**			**$160,358**	
0910 Deferred Outflows of Resources	230,406			230,406	
Total Assets And Deferred Outflows Of Resources	**$958,863**			**$958,863**	

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	136,035			136,035	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	384			384	
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	4,242			4,242	
Total Current Liabilities	**$140,661**			**$140,661**	
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)	49,431			49,431	
0570 Net Pension Liability	767,862			767,862	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$817,293**			**$817,293**	
Total Liabilities	**$957,954**			**$957,954**	
0950 Deferred Inflows of Resources	67,356			67,356	
Net Position					
0791 Net Investment in Capital Assets	160,358			160,358	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(226,805)			(226,805)	
Total Net Position	**($66,447)**			**($66,447)**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$958,863**			**$958,863**	

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	276,415			276,415	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$276,415**			**$276,415**	
Operating Expenses					
100 Personnel Services – Salaries	153,213			153,213	
200 Personnel Services – Employee Benefits	161,625			161,625	
300 Purchased Professional and Technical Services	181,383			181,383	
400 Purchased Property Services	22,060			22,060	
500 Other Purchased Services	2,554			2,554	
600 Supplies	420,649			420,649	
740 Depreciation	19,745			19,745	
770 Amortization Expense					
810 Dues and Fees	695			695	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	75			75	
Total Operating Expenses	**$961,999**			**$961,999**	
Operating Income (Loss)	**($685,584)**			**($685,584)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	23,843			23,843	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(1,336)			(1,336)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	116,836			116,836	
8000 Revenue from Federal Sources	496,848			496,848	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$636,191**			**$636,191**	
Income (Loss) Before Contributions And Transfers	**($49,393)**			**($49,393)**	

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	35,704			35,704	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	1,980			1,980	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**($83,117)**			**($83,117)**	
0002 Net Position - Beginning of Fiscal Year	16,670			16,670	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($66,447)**			**($66,447)**	

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	277,147			277,147	
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	353,075			353,075	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	535,175			535,175	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($611,103)**			**($611,103)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	116,616			116,616	
0023 Receipts From Federal Sources -8000	406,196			406,196	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	1,981			1,981	
0027 Operating Transfers In (Out) Primary Government / Comp Unit	(35,705)			(35,705)	
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	**$489,088**			**$489,088**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(14,858)			(14,858)	
0032 Proceeds from Disposal of Capital Assets	564			564	
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	**($14,294)**			**($14,294)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	23,843			23,843	
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	**$23,843**	**$23,843**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(112,466)**			**(112,466)**	
0004 Cash and Cash Equivalents Beginning of Year	659,446			659,446	
Cash and Cash Equivalents at Year End	**$546,980**			**$546,980**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(685,584)			(685,584)	
Adjustments					
0051 Depreciation and Net Amortization	19,745			19,745	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	90,334			90,334	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	1,523			1,523	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(40,768)			(40,768)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	384			384	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	90,363			90,363	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	9,572			9,572	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	732			732	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(66,544)			(66,544)	
0067 Deferred Inflows (0950)	(30,860)			(30,860)	
Total Adjustments	**$74,481**			**$74,481**	
Cash Provided By (Used for) Total	**($611,103)**			**($611,103)**	

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	20,514,717.08			20,514,717.08
6112	Interim Real Estate Taxes	205,933.38			205,933.38
6113	Public Utility Realty Taxes	21,242.48			21,242.48
6114	Payments in Lieu of Current Taxes - State / Local	12,325.32			12,325.32
6120	Current Per Capita Taxes, Section 679	32,661.30			32,661.30
6141	Current Act 511 Per Capita Taxes	32,661.30			32,661.30
6143	Current Act 511 Local Services Taxes	36,748.64			36,748.64
6151	Current Act 511 Earned Income Taxes	2,159,656.12			2,159,656.12
6153	Current Act 511 Real Estate Transfer Taxes	231,719.62			231,719.62
6154	Current Act 511 Amusement Taxes	58,090.89			58,090.89
6411	Delinquent Real Estate Taxes	524,003.45			524,003.45
6420	Delinquent Per Capita Taxes, Section 679	7,231.97			7,231.97
6440	Delinquent Local Enabling Taxes - Flat Rate Assessments	7,231.96			7,231.96
6500	Earnings on Investments	466,561.92			
6700	Revenues from LEA Activities	70,437.86			
6832	Federal IDEA Revenue Received as Pass Through	291,174.09			
6910	Rentals	30,198.50			
6920	Contributions and Donations from Private Sources	60,833.96			
6942	Summer School Tuition	1,725.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	6,643.79			
6949	Other Tuition from Patrons	528.50			
6991	Refunds of a Prior Year Expenditure	5,680.42			
6999	Other Revenues Not Specified Above	36,143.11			
TOTAL Revenue from Local Sources		**$24,814,150.66**			**$23,844,223.51**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	4,432,869.41
7160	Tuition for Orphans Subsidy	59,569.95
7220	Vocational Education	56,794.53
7271	Special Education funds for School-Aged Pupils	1,087,136.16
7311	Pupil Transportation Subsidy	811,196.74
7312	Nonpublic and Charter School Pupil Transportation Subsidy	37,730.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	10,858.06
7330	Health Services (Medical, Dental, Nurse, Act 25)	25,163.76
7340	State Property Tax Reduction Allocation	768,918.59
7361	School Safety and Security Grants	56,529.99
7362	School Mental Health & Safety and Security Grants	29,323.30
7505	Ready to Learn Block Grant	140,805.00
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	38,458.65
7810	State Share of Social Security and Medicare Taxes	531,767.21
7820	State Share of Retirement Contributions	2,504,940.87
TOTAL Revenue from State Sources		**$10,592,062.22**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	296,877.00
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	60,661.00
8516	Title III - Language Instruction for English Learners and Immigrant Students	4,849.63
8517	Title IV - 21st Century Schools	17,945.00
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	731,771.43
8749	Other CARES Act Funding	69,121.48
8751	ARP ESSER Learning Loss	45,500.00
8752	ARP ESSER Summer Programs	(0.03)
8753	ARP ESSER Afterschool Programs	20,332.00
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	195,595.00
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,550.00
TOTAL Revenue from Federal Sources		**$1,446,202.51**

	Revenue Reported In Current Year			
Other Financing Sources				
9290 Other Extended-Term Financing Proceeds	96,992.75			
9350 Enterprise Fund Transfers	35,704.62			
9400 Sale of or Compensation for Loss of Fixed Assets	18,619.00			
TOTAL Other Financing Sources	**$151,316.37**			
TOTAL FROM ALL SOURCES	**$37,003,731.76**			**$23,844,223.51**

	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	20,514,717.08					
6112 Interim Real Estate Taxes	205,933.38					
6113 Public Utility Realty Taxes	21,242.48					
6114 Payments in Lieu of Current Taxes - State / Local	12,325.32					
6120 Current Per Capita Taxes, Section 679	32,661.30					
6141 Current Act 511 Per Capita Taxes	32,661.30					
6143 Current Act 511 Local Services Taxes	36,748.64					
6151 Current Act 511 Earned Income Taxes	2,159,656.12					
6153 Current Act 511 Real Estate Transfer Taxes	231,719.62					
6154 Current Act 511 Amusement Taxes	58,090.89					
6411 Delinquent Real Estate Taxes	524,003.45					
6420 Delinquent Per Capita Taxes, Section 679	7,231.97					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,231.96					
6500 Earnings on Investments	466,561.92	103.06				
6700 Revenues from LEA Activities	70,437.86	147,378.37				
6832 Federal IDEA Revenue Received as Pass Through	291,174.09					
6910 Rentals	30,198.50					
6920 Contributions and Donations from Private Sources	60,833.96	7,103.00				
6942 Summer School Tuition	1,725.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	6,643.79					
6949 Other Tuition from Patrons	528.50					
6991 Refunds of a Prior Year Expenditure	5,680.42					
6999 Other Revenues Not Specified Above	36,143.11					
6000 Total Revenue from Local Sources	**$24,814,150.66**	**$154,584.43**				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,432,869.41					
7160 Tuition for Orphans Subsidy	59,569.95					
7220 Vocational Education	56,794.53					
7271 Special Education funds for School-Aged Pupils	1,087,136.16					
7311 Pupil Transportation Subsidy	811,196.74					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	37,730.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	10,858.06					
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,163.76					
7340 State Property Tax Reduction Allocation	768,918.59					
7361 School Safety and Security Grants	56,529.99					

	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					20,514,717.08
6112 Interim Real Estate Taxes					205,933.38
6113 Public Utility Realty Taxes					21,242.48
6114 Payments in Lieu of Current Taxes - State / Local					12,325.32
6120 Current Per Capita Taxes, Section 679					32,661.30
6141 Current Act 511 Per Capita Taxes					32,661.30
6143 Current Act 511 Local Services Taxes					36,748.64
6151 Current Act 511 Earned Income Taxes					2,159,656.12
6153 Current Act 511 Real Estate Transfer Taxes					231,719.62
6154 Current Act 511 Amusement Taxes					58,090.89
6411 Delinquent Real Estate Taxes					524,003.45
6420 Delinquent Per Capita Taxes, Section 679					7,231.97
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					7,231.96
6500 Earnings on Investments	23,857.92				490,522.90
6700 Revenues from LEA Activities					217,816.23
6832 Federal IDEA Revenue Received as Pass Through					291,174.09
6910 Rentals					30,198.50
6920 Contributions and Donations from Private Sources					67,936.96
6942 Summer School Tuition					1,725.00
6944 Receipts from Other LEAs in Pennsylvania - Education					6,643.79
6949 Other Tuition from Patrons					528.50
6991 Refunds of a Prior Year Expenditure	1,371.08				7,051.50
6999 Other Revenues Not Specified Above					36,143.11
6000 Total Revenue from Local Sources	**$25,229.00**				**$24,993,964.09**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,432,869.41
7160 Tuition for Orphans Subsidy					59,569.95
7220 Vocational Education					56,794.53
7271 Special Education funds for School-Aged Pupils					1,087,136.16
7311 Pupil Transportation Subsidy					811,196.74
7312 Nonpublic and Charter School Pupil Transportation Subsidy					37,730.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					10,858.06
7330 Health Services (Medical, Dental, Nurse, Act 25)					25,163.76
7340 State Property Tax Reduction Allocation					768,918.59
7361 School Safety and Security Grants					56,529.99

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7362 School Mental Health & Safety and Security Grants	29,323.30					
7505 Ready to Learn Block Grant	140,805.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	38,458.65					
7810 State Share of Social Security and Medicare Taxes	531,767.21					
7820 State Share of Retirement Contributions	2,504,940.87					
7000 Total Revenue from State Sources	**$10,592,062.22**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	296,877.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	60,661.00					
8516 Title III - Language Instruction for English Learners and Immigrant Students	4,849.63					
8517 Title IV - 21st Century Schools	17,945.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	731,771.43					
8749 Other CARES Act Funding	69,121.48					
8751 ARP ESSER Learning Loss	45,500.00					
8752 ARP ESSER Summer Programs	(0.03)					
8753 ARP ESSER Afterschool Programs	20,332.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	195,595.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,550.00					
8000 Total Revenue from Federal Sources	**$1,446,202.51**					
9000 Other Financing Sources						
9290 Other Extended-Term Financing Proceeds	96,992.75					
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	35,704.62					
9400 Sale of or Compensation for Loss of Fixed Assets	18,619.00					
9000 Total Other Financing Sources	**$151,316.37**					
Total From All Sources	**$37,003,731.76**	**$154,584.43**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7362 School Mental Health & Safety and Security Grants					29,323.30
7505 Ready to Learn Block Grant					140,805.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					38,458.65
7810 State Share of Social Security and Medicare Taxes					531,767.21
7820 State Share of Retirement Contributions					2,504,940.87
7000 Total Revenue from State Sources					**$10,592,062.22**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					296,877.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					60,661.00
8516 Title III - Language Instruction for English Learners and Immigrant Students					4,849.63
8517 Title IV - 21st Century Schools					17,945.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					731,771.43
8749 Other CARES Act Funding					69,121.48
8751 ARP ESSER Learning Loss					45,500.00
8752 ARP ESSER Summer Programs					(0.03)
8753 ARP ESSER Afterschool Programs					20,332.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					195,595.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					3,550.00
8000 Total Revenue from Federal Sources					**$1,446,202.51**
9000 Other Financing Sources					
9290 Other Extended-Term Financing Proceeds					96,992.75
9310 General Fund Transfers	347,000.00				347,000.00
9350 Enterprise Fund Transfers					35,704.62
9400 Sale of or Compensation for Loss of Fixed Assets					18,619.00
9000 Total Other Financing Sources	**$347,000.00**				**$498,316.37**
Total From All Sources	**$372,229.00**				**$37,530,545.19**

	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	24,814,150.66	154,584.43				
Revenue from State Sources	10,592,062.22					
Revenue from Federal Sources	1,446,202.51					
Other Financing Sources	151,316.37					
Total From All Sources	**$37,003,731.76**	**$154,584.43**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	25,229.00				24,993,964.09
Revenue from State Sources					10,592,062.22
Revenue from Federal Sources					1,446,202.51
Other Financing Sources	347,000.00				498,316.37
Total From All Sources	**$372,229.00**				**$37,530,545.19**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	10,226,466.03
Total Personnel Services – Salaries	**$10,226,466.03**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	68,488.94
220 Social Security Contributions	750,611.21
230 PSERS Retirement Contributions	3,407,434.52
250 Unemployment Compensation	313.29
260 Workers' Compensation	82,633.64
270 Group Insurance – Self-Insurance	1,802,715.14
Total Personnel Services – Employee Benefits	**$6,112,196.74**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	159,758.73
323 Professional Educational Services – Other Educational Agencies	31,000.00
329 Professional Educational Services – Other	850,622.91
330 Other Professional Services	34,537.50
390 Other Purchased Professional and Technical Services	1,388.92
Total Purchased Professional and Technical Services	**$1,077,308.06**
400 Purchased Property Services	
430 Repairs and Maintenance Services	29,672.68
440 Rentals	18,280.44
Total Purchased Property Services	**$47,953.12**
500 Other Purchased Services	
510 Student Transportation Services	29,966.27
550 Printing and Binding	410.72
561 Tuition To Other School Districts Within the State	57,239.62
562 Tuition To Pennsylvania Charter Schools	2,367,978.38
563 Tuition To Nonpublic Schools	547,749.13
564 Tuition To Career and Technology Centers	536,987.92
566 Tuition To Institutions of Higher Education and Technical Institutes	30,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	17,459.82
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,304.86
569 Tuition – Other	186,463.45
580 Travel	2,483.18
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,199.57
Total Other Purchased Services	**$3,781,242.92**
600 Supplies	
610 General Supplies	220,003.37
630 Food	302.62
640 Books and Periodicals	36,444.09
650 Supplies & Fees – Technology Related	174,368.32
Total Supplies	**$431,118.40**

General Fund (10)

1000 Instruction	**Total**
700 Property	
752 Capital Equipment – Original and Additional	107,157.75
Total Property	**$107,157.75**
800 Other Objects	
810 Dues and Fees	16,418.69
Total Other Objects	**$16,418.69**
Total 1000 Instruction	**$21,799,861.71**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,071,934.82	3,795,876.28	304,136.30	8,171,947.40
Total Personnel Services – Salaries	**$4,071,934.82**	**$3,795,876.28**	**$304,136.30**	**$8,171,947.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,886.43	24,430.40	830.49	54,147.32
220 Social Security Contributions	298,716.85	279,938.08	22,434.63	601,089.56
230 PSERS Retirement Contributions	1,411,335.65	1,259,769.82	51,703.29	2,722,808.76
250 Unemployment Compensation	218.86	94.43		313.29
260 Workers' Compensation	34,386.81	32,826.26		67,213.07
270 Group Insurance – Self-Insurance	724,032.85	618,808.29	24,153.64	1,366,994.78
Total Personnel Services – Employee Benefits	**$2,497,577.45**	**$2,215,867.28**	**$99,122.05**	**$4,812,566.78**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	628.74	1,914.31		2,543.05
323 Professional Educational Services – Other Educational Agencies			31,000.00	31,000.00
329 Professional Educational Services – Other	271,750.16	199,912.98		471,663.14
390 Other Purchased Professional and Technical Services	803.07	346.47		1,149.54
Total Purchased Professional and Technical Services	**$273,181.97**	**$202,173.76**	**$31,000.00**	**$506,355.73**
400 Purchased Property Services				
430 Repairs and Maintenance Services	15,804.04	13,868.64		29,672.68
440 Rentals	9,357.69	8,922.75		18,280.44
Total Purchased Property Services	**$25,161.73**	**$22,791.39**		**$47,953.12**
500 Other Purchased Services				
510 Student Transportation Services	9,488.32	20,477.95		29,966.27
561 Tuition To Other School Districts Within the State		12,072.22		12,072.22
562 Tuition To Pennsylvania Charter Schools	587,590.84	378,844.02	355,193.19	1,321,628.05
566 Tuition To Institutions of Higher Education and Technical Institutes		30,000.00		30,000.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,879.86		1,879.86
569 Tuition – Other	100,471.25	48,732.20		149,203.45
580 Travel	688.44	941.82		1,630.26
Total Other Purchased Services	**$698,238.85**	**$492,948.07**	**$355,193.19**	**$1,546,380.11**
600 Supplies				
610 General Supplies	83,595.80	98,766.35	21,044.32	203,406.47
640 Books and Periodicals	20,272.33	8,375.68		28,648.01
650 Supplies & Fees – Technology Related	115,095.94	24,198.08	14,901.84	154,195.86
Total Supplies	**$218,964.07**	**$131,340.11**	**$35,946.16**	**$386,250.34**
700 Property				
752 Capital Equipment – Original and Additional	67,759.14	32,432.61		100,191.75
Total Property	**$67,759.14**	**$32,432.61**		**$100,191.75**
800 Other Objects				
810 Dues and Fees	5,076.24	9,662.45		14,738.69
Total Other Objects	**$5,076.24**	**$9,662.45**		**$14,738.69**
Total 1100 Regular Programs – Elementary / Secondary	**$7,857,894.27**	**$6,903,091.95**	**$825,397.70**	**$15,586,383.92**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,071,934.82	3,795,876.28	94,322.05	7,962,133.15
Total Personnel Services – Salaries	**$4,071,934.82**	**$3,795,876.28**	**$94,322.05**	**$7,962,133.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,886.43	24,430.40	830.49	54,147.32
220 Social Security Contributions	298,716.85	279,938.08	6,860.11	585,515.04
230 PSERS Retirement Contributions	1,411,335.65	1,259,769.82	16,034.74	2,687,140.21
250 Unemployment Compensation	218.86	94.43		313.29
260 Workers' Compensation	34,386.81	32,826.26		67,213.07
270 Group Insurance – Self-Insurance	724,032.85	618,808.29	24,153.64	1,366,994.78
Total Personnel Services – Employee Benefits	**$2,497,577.45**	**$2,215,867.28**	**$47,878.98**	**$4,761,323.71**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	628.74	1,914.31		2,543.05
329 Professional Educational Services – Other	271,750.16	199,912.98		471,663.14
390 Other Purchased Professional and Technical Services	803.07	346.47		1,149.54
Total Purchased Professional and Technical Services	**$273,181.97**	**$202,173.76**		**$475,355.73**
400 Purchased Property Services				
430 Repairs and Maintenance Services	15,804.04	13,868.64		29,672.68
440 Rentals	9,357.69	8,922.75		18,280.44
Total Purchased Property Services	**$25,161.73**	**$22,791.39**		**$47,953.12**
500 Other Purchased Services				
510 Student Transportation Services	9,488.32	20,477.95		29,966.27
561 Tuition To Other School Districts Within the State		12,072.22		12,072.22
562 Tuition To Pennsylvania Charter Schools	587,590.84	378,844.02	355,193.19	1,321,628.05
566 Tuition To Institutions of Higher Education and Technical Institutes		30,000.00		30,000.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,879.86		1,879.86
569 Tuition – Other	100,471.25	48,732.20		149,203.45
580 Travel	688.44	941.82		1,630.26
Total Other Purchased Services	**$698,238.85**	**$492,948.07**	**$355,193.19**	**$1,546,380.11**
600 Supplies				
610 General Supplies	83,595.80	98,766.35	1,448.95	183,811.10
640 Books and Periodicals	20,272.33	8,375.68		28,648.01
650 Supplies & Fees – Technology Related	115,095.94	24,198.08	14,502.89	153,796.91
Total Supplies	**$218,964.07**	**$131,340.11**	**$15,951.84**	**$366,256.02**
700 Property				
752 Capital Equipment – Original and Additional	67,759.14	32,432.61		100,191.75
Total Property	**$67,759.14**	**$32,432.61**		**$100,191.75**
800 Other Objects				
810 Dues and Fees	5,076.24	9,662.45		14,738.69
Total Other Objects	**$5,076.24**	**$9,662.45**		**$14,738.69**
Total 1110 Regular Programs	**$7,857,894.27**	**$6,903,091.95**	**$513,346.06**	**$15,274,332.28**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			209,814.25	209,814.25
Total Personnel Services – Salaries			**$209,814.25**	**$209,814.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			15,574.52	15,574.52
230 PSERS Retirement Contributions			35,668.55	35,668.55
Total Personnel Services – Employee Benefits			**$51,243.07**	**$51,243.07**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			31,000.00	31,000.00
Total Purchased Professional and Technical Services			**$31,000.00**	**$31,000.00**
600 Supplies				
610 General Supplies			19,595.37	19,595.37
650 Supplies & Fees – Technology Related			398.95	398.95
Total Supplies			**$19,994.32**	**$19,994.32**
Total 1190 Federally-Funded Regular Programs			**$312,051.64**	**$312,051.64**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	935,998.72	765,486.38	234,641.34	1,936,126.44
Total Personnel Services – Salaries	**$935,998.72**	**$765,486.38**	**$234,641.34**	**$1,936,126.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,769.32	7,429.60		14,198.92
220 Social Security Contributions	67,770.20	56,082.34	16,638.04	140,490.58
230 PSERS Retirement Contributions	318,928.01	288,711.15	39,894.71	647,533.87
260 Workers' Compensation	8,141.51	6,629.02		14,770.53
270 Group Insurance – Self-Insurance	216,013.42	219,706.94		435,720.36
Total Personnel Services – Employee Benefits	**$617,622.46**	**$578,559.05**	**$56,532.75**	**$1,252,714.26**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	81,364.30	67,344.48	7,073.90	155,782.68
329 Professional Educational Services – Other	264,772.86	109,936.91		374,709.77
330 Other Professional Services	31,893.75	2,643.75		34,537.50
390 Other Purchased Professional and Technical Services	239.38			239.38
Total Purchased Professional and Technical Services	**$378,270.29**	**$179,925.14**	**$7,073.90**	**$565,269.33**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		45,167.40		45,167.40
562 Tuition To Pennsylvania Charter Schools	466,613.52	462,942.61	116,794.20	1,046,350.33
563 Tuition To Nonpublic Schools	100,543.87	248,277.12	198,928.14	547,749.13
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		17,459.82		17,459.82
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,425.00		1,425.00
569 Tuition – Other		37,260.00		37,260.00
580 Travel		301.50		301.50
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,199.57		1,199.57
Total Other Purchased Services	**$567,157.39**	**$814,033.02**	**$315,722.34**	**$1,696,912.75**
600 Supplies				
610 General Supplies	6,727.09	5,863.79		12,590.88
640 Books and Periodicals	4,508.47	3,287.61		7,796.08
650 Supplies & Fees – Technology Related	7,008.13	13,164.33		20,172.46
Total Supplies	**$18,243.69**	**$22,315.73**		**$40,559.42**
800 Other Objects				
810 Dues and Fees		375.00		375.00
Total Other Objects		**$375.00**		**$375.00**
Total 1200 Special Programs – Elementary / Secondary	**$2,517,292.55**	**$2,360,694.32**	**$613,970.33**	**$5,491,957.20**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90,557.88	22,741.19	194,183.17	307,482.24
Total Personnel Services – Salaries	**$90,557.88**	**$22,741.19**	**$194,183.17**	**$307,482.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,052.88	1,860.55		2,913.43
220 Social Security Contributions	6,539.95	1,435.48	14,074.87	22,050.30
230 PSERS Retirement Contributions	34,800.00	35,587.22	33,011.13	103,398.35
260 Workers' Compensation	792.02	180.33		972.35
270 Group Insurance – Self-Insurance	25,403.62	50,485.64		75,889.26
Total Personnel Services – Employee Benefits	**$68,588.47**	**$89,549.22**	**$47,086.00**	**$205,223.69**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		58.92		58.92
329 Professional Educational Services – Other	63,788.74	43,052.85		106,841.59
Total Purchased Professional and Technical Services	**$63,788.74**	**$43,111.77**		**$106,900.51**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	5,783.87	13,446.13	74,015.00	93,245.00
580 Travel		171.52		171.52
Total Other Purchased Services	**$5,783.87**	**$13,617.65**	**$74,015.00**	**$93,416.52**
600 Supplies				
610 General Supplies	497.92	3,895.36		4,393.28
640 Books and Periodicals	822.50	673.08		1,495.58
650 Supplies & Fees – Technology Related	333.96	289.99		623.95
Total Supplies	**$1,654.38**	**$4,858.43**		**$6,512.81**
Total 1210 Life Skills Support	**$230,373.34**	**$173,878.26**	**$315,284.17**	**$719,535.77**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	113,210.22	77,937.34		191,147.56
Total Personnel Services – Salaries	**$113,210.22**	**$77,937.34**		**$191,147.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	492.43	403.07		895.50
220 Social Security Contributions	8,603.61	5,905.22		14,508.83
230 PSERS Retirement Contributions	36,329.45	25,338.04		61,667.49
260 Workers' Compensation	945.13	659.19		1,604.32
270 Group Insurance – Self-Insurance	4,079.90	4,079.90		8,159.80
Total Personnel Services – Employee Benefits	**$50,450.52**	**$36,385.42**		**$86,835.94**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	78,596.55	20,866.72	7,073.90	106,537.17
330 Other Professional Services	31,893.75	2,643.75		34,537.50
390 Other Purchased Professional and Technical Services	239.38			239.38
Total Purchased Professional and Technical Services	**$110,729.68**	**$23,510.47**	**$7,073.90**	**$141,314.05**
600 Supplies				
610 General Supplies	1,575.88	262.33		1,838.21
Total Supplies	**$1,575.88**	**$262.33**		**$1,838.21**
Total 1220 Sensory Support	**$275,966.30**	**$138,095.56**	**$7,073.90**	**$421,135.76**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,342.63		1,342.63
Total Personnel Services – Salaries		**$1,342.63**		**$1,342.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		43.21		43.21
220 Social Security Contributions		99.51		99.51
230 PSERS Retirement Contributions		456.49		456.49
260 Workers' Compensation		11.88		11.88
270 Group Insurance – Self-Insurance		2,792.16		2,792.16
Total Personnel Services – Employee Benefits		**$3,403.25**		**$3,403.25**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		30,123.34		30,123.34
Total Purchased Professional and Technical Services		**$30,123.34**		**$30,123.34**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	94,760.00	205,441.37	124,913.14	425,114.51
580 Travel		129.98		129.98
Total Other Purchased Services	**$94,760.00**	**$205,571.35**	**$124,913.14**	**$425,244.49**
600 Supplies				
610 General Supplies		326.95		326.95
Total Supplies		**$326.95**		**$326.95**
Total 1230 Emotional Support	**$94,760.00**	**$240,767.52**	**$124,913.14**	**$460,440.66**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	732,230.62	663,465.22	40,458.17	1,436,154.01
Total Personnel Services – Salaries	**$732,230.62**	**$663,465.22**	**$40,458.17**	**$1,436,154.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,224.01	5,122.77		10,346.78
220 Social Security Contributions	52,626.64	48,642.13	2,563.17	103,831.94
230 PSERS Retirement Contributions	247,798.56	227,329.40	6,883.58	482,011.54
260 Workers' Compensation	6,404.36	5,777.62		12,181.98
270 Group Insurance – Self-Insurance	186,529.90	162,349.24		348,879.14
Total Personnel Services – Employee Benefits	**$498,583.47**	**$449,221.16**	**$9,446.75**	**$957,251.38**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		16,295.50		16,295.50
329 Professional Educational Services – Other	200,984.12	66,884.06		267,868.18
Total Purchased Professional and Technical Services	**$200,984.12**	**$83,179.56**		**$284,163.68**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		45,167.40		45,167.40
562 Tuition To Pennsylvania Charter Schools	466,613.52	462,942.61	116,794.20	1,046,350.33
563 Tuition To Nonpublic Schools		29,389.62		29,389.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,425.00		1,425.00
569 Tuition – Other		37,260.00		37,260.00
Total Other Purchased Services	**$466,613.52**	**$576,184.63**	**$116,794.20**	**$1,159,592.35**
600 Supplies				
610 General Supplies	4,653.29	1,379.15		6,032.44
640 Books and Periodicals	3,685.97	2,614.53		6,300.50
650 Supplies & Fees – Technology Related	6,674.17	12,874.34		19,548.51
Total Supplies	**$15,013.43**	**$16,868.02**		**$31,881.45**
800 Other Objects				
810 Dues and Fees		375.00		375.00
Total Other Objects		**$375.00**		**$375.00**
Total 1240 Academic Support	**$1,913,425.16**	**$1,789,293.59**	**$166,699.12**	**$3,869,417.87**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	626,714.93	570,771.61	40,458.17	1,237,944.71
Total Personnel Services – Salaries	**$626,714.93**	**$570,771.61**	**$40,458.17**	**$1,237,944.71**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,866.21	4,552.60		9,418.81
220 Social Security Contributions	44,809.49	41,615.89	2,563.17	88,988.55
230 PSERS Retirement Contributions	212,268.44	196,613.93	6,883.58	415,765.95
260 Workers' Compensation	5,480.02	4,978.54		10,458.56
270 Group Insurance – Self-Insurance	172,331.75	152,883.83		325,215.58
Total Personnel Services – Employee Benefits	**$439,755.91**	**$400,644.79**	**$9,446.75**	**$849,847.45**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		16,295.50		16,295.50
329 Professional Educational Services – Other	200,984.12	66,884.06		267,868.18
Total Purchased Professional and Technical Services	**$200,984.12**	**$83,179.56**		**$284,163.68**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		45,167.40		45,167.40
562 Tuition To Pennsylvania Charter Schools	466,613.52	462,942.61	116,794.20	1,046,350.33
563 Tuition To Nonpublic Schools		29,389.62		29,389.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,425.00		1,425.00
569 Tuition – Other		37,260.00		37,260.00
Total Other Purchased Services	**$466,613.52**	**$576,184.63**	**$116,794.20**	**$1,159,592.35**
600 Supplies				
610 General Supplies	4,201.11	1,306.01		5,507.12
640 Books and Periodicals	3,685.97	2,614.53		6,300.50
650 Supplies & Fees – Technology Related	6,674.17	12,874.34		19,548.51
Total Supplies	**$14,561.25**	**$16,794.88**		**$31,356.13**
Total 1241 Learning Support – Public	**$1,748,629.73**	**$1,647,575.47**	**$166,699.12**	**$3,562,904.32**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	105,515.69	92,693.61		198,209.30
Total Personnel Services – Salaries	**$105,515.69**	**$92,693.61**		**$198,209.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	357.80	570.17		927.97
220 Social Security Contributions	7,817.15	7,026.24		14,843.39
230 PSERS Retirement Contributions	35,530.12	30,715.47		66,245.59
260 Workers' Compensation	924.34	799.08		1,723.42
270 Group Insurance – Self-Insurance	14,198.15	9,465.41		23,663.56
Total Personnel Services – Employee Benefits	**$58,827.56**	**$48,576.37**		**$107,403.93**
600 Supplies				
610 General Supplies	452.18	73.14		525.32
Total Supplies	**$452.18**	**$73.14**		**$525.32**
800 Other Objects				
810 Dues and Fees		375.00		375.00
Total Other Objects		**$375.00**		**$375.00**
Total 1243 Gifted Support	**$164,795.43**	**$141,718.12**		**$306,513.55**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,767.75			2,767.75
Total Purchased Professional and Technical Services	**$2,767.75**			**$2,767.75**
Total 1280 Early Intervention Support	**$2,767.75**			**$2,767.75**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		17,459.82		17,459.82
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,199.57		1,199.57
Total Other Purchased Services		**$18,659.39**		**$18,659.39**
Total 1290 Special Programs - Other Support		**$18,659.39**		**$18,659.39**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		56,815.19		56,815.19
Total Personnel Services – Salaries		**$56,815.19**		**$56,815.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		142.70		142.70
220 Social Security Contributions		4,346.34		4,346.34
230 PSERS Retirement Contributions		18,362.43		18,362.43
260 Workers' Compensation		477.71		477.71
Total Personnel Services – Employee Benefits		**$23,329.18**		**$23,329.18**
500 Other Purchased Services				
550 Printing and Binding		410.72		410.72
564 Tuition To Career and Technology Centers		536,987.92		536,987.92
580 Travel		551.42		551.42
Total Other Purchased Services		**$537,950.06**		**$537,950.06**
600 Supplies				
610 General Supplies		4,006.02		4,006.02
Total Supplies		**$4,006.02**		**$4,006.02**
700 Property				
752 Capital Equipment – Original and Additional		6,966.00		6,966.00
Total Property		**$6,966.00**		**$6,966.00**
800 Other Objects				
810 Dues and Fees		1,305.00		1,305.00
Total Other Objects		**$1,305.00**		**$1,305.00**
Total 1300 Vocational Education		**$630,371.45**		**$630,371.45**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,542.58	4,939.58	42,094.84	61,577.00
Total Personnel Services – Salaries	**$14,542.58**	**$4,939.58**	**$42,094.84**	**$61,577.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,104.86	377.89	3,201.98	4,684.73
230 PSERS Retirement Contributions	7,321.21	2,853.98	8,554.27	18,729.46
260 Workers' Compensation	128.63	43.70		172.33
Total Personnel Services – Employee Benefits	**$8,554.70**	**$3,275.57**	**$11,756.25**	**$23,586.52**
600 Supplies				
630 Food	302.62			302.62
Total Supplies	**$302.62**			**$302.62**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$23,399.90**	**$8,215.15**	**$53,851.09**	**$85,466.14**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,990.08	4,939.58	42,094.84	60,024.50
Total Personnel Services – Salaries	**$12,990.08**	**$4,939.58**	**$42,094.84**	**$60,024.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	993.80	377.89	3,201.98	4,573.67
230 PSERS Retirement Contributions	6,793.34	2,853.98	8,554.27	18,201.59
260 Workers' Compensation	114.90	43.70		158.60
Total Personnel Services – Employee Benefits	**$7,902.04**	**$3,275.57**	**$11,756.25**	**$22,933.86**
Total 1420 Summer School	**$20,892.12**	**$8,215.15**	**$53,851.09**	**$82,958.36**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,552.50			1,552.50
Total Personnel Services – Salaries	**$1,552.50**			**$1,552.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	111.06			111.06
230 PSERS Retirement Contributions	527.87			527.87
260 Workers' Compensation	13.73			13.73
Total Personnel Services – Employee Benefits	**$652.66**			**$652.66**
Total 1430 Homebound Instruction	**$2,205.16**			**$2,205.16**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
600 Supplies				
630 Food	302.62			302.62
Total Supplies	**$302.62**			**$302.62**
Total 1490 Additional Other Instructional Programs	**$302.62**			**$302.62**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			1,433.00	1,433.00
Total Purchased Professional and Technical Services			**$1,433.00**	**$1,433.00**
Total 1500 Nonpublic School Programs			**$1,433.00**	**$1,433.00**

General Fund (10)

1600 Adult Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				4,250.00
Total Purchased Professional and Technical Services				**$4,250.00**
Total 1600 Adult Education Programs				**$4,250.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,491,460.66
Total Personnel Services – Salaries	**$4,491,460.66**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	30,575.19
220 Social Security Contributions	328,328.65
230 PSERS Retirement Contributions	1,429,951.70
240 Tuition Reimbursement	156,253.63
260 Workers' Compensation	37,723.40
270 Group Insurance – Self-Insurance	932,928.21
291 Other Retirement Plans	15,514.61
Total Personnel Services – Employee Benefits	**$2,931,275.39**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	58,389.71
322 Professional Educational Services – Ius	900.00
323 Professional Educational Services – Other Educational Agencies	1,296.10
329 Professional Educational Services – Other	64,258.22
330 Other Professional Services	445,275.96
340 Technical Services	162,057.20
350 Security / Safety Services	18,932.00
360 Employee Training and Development Services	44,200.79
390 Other Purchased Professional and Technical Services	65,540.74
Total Purchased Professional and Technical Services	**$860,850.72**
400 Purchased Property Services	
410 Cleaning Services	185,401.94
420 Utility Services	99,682.93
430 Repairs and Maintenance Services	462,749.80
440 Rentals	7,892.60
Total Purchased Property Services	**$755,727.27**
500 Other Purchased Services	
511 Student Transportation Services from Another LEA Within the State	7,210.03
513 Contracted Carriers	1,243,586.56
516 Student Transportation Services From the IU	24,085.68
519 Student Transportation Services From Other Sources	313,354.46
520 Insurance – General	17,221.25
522 Automotive Liability Insurance	12,431.00
523 General Property and Liability Insurance	117,259.00
530 Communications	81,379.42
549 Other Advertising/Public Relations	2,459.00
550 Printing and Binding	2,739.08
580 Travel	10,206.58
595 IU Payments By Withholding	27,205.72
Total Other Purchased Services	**$1,859,137.78**

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
610 General Supplies	287,225.50
620 Energy	612,140.91
630 Food	12,939.23
640 Books and Periodicals	21,555.15
650 Supplies & Fees – Technology Related	392,839.98
Total Supplies	**$1,326,700.77**
700 Property	
752 Capital Equipment – Original and Additional	3,500.00
762 Capitalized Equipment - Replacement	71,602.00
Total Property	**$75,102.00**
800 Other Objects	
810 Dues and Fees	43,836.47
890 Miscellaneous Expenditures	11,032.06
Total Other Objects	**$54,868.53**
Total 2000 Support Services	**$12,355,123.12**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	304,978.49	440,935.71	46,204.48	792,118.68
Total Personnel Services – Salaries	**$304,978.49**	**$440,935.71**	**$46,204.48**	**$792,118.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,627.19	2,828.04	359.43	4,814.66
220 Social Security Contributions	22,404.34	33,153.50	3,455.98	59,013.82
230 PSERS Retirement Contributions	106,065.75	150,306.17	6,913.11	263,285.03
260 Workers' Compensation	2,650.26	3,797.68		6,447.94
270 Group Insurance – Self-Insurance	51,251.30	60,591.21	6,193.18	118,035.69
291 Other Retirement Plans		550.00		550.00
Total Personnel Services – Employee Benefits	**$183,998.84**	**$251,226.60**	**$16,921.70**	**$452,147.14**
300 Purchased Professional and Technical Services				
330 Other Professional Services	20,044.22	20,681.98		144,146.16
Total Purchased Professional and Technical Services	**$20,044.22**	**$20,681.98**		**$144,146.16**
500 Other Purchased Services				
580 Travel	426.57	521.25		947.82
Total Other Purchased Services	**$426.57**	**$521.25**		**$947.82**
600 Supplies				
610 General Supplies	3,456.61	1,535.74	200.00	5,192.35
650 Supplies & Fees – Technology Related	297.00			297.00
Total Supplies	**$3,753.61**	**$1,535.74**	**$200.00**	**$5,489.35**
800 Other Objects				
810 Dues and Fees	213.07	1,261.93		1,475.00
890 Miscellaneous Expenditures		11,032.06		11,032.06
Total Other Objects	**$213.07**	**$12,293.99**		**$12,507.06**
Total 2100 Support Services – Students	**$513,414.80**	**$727,195.27**	**$63,326.18**	**$1,407,356.21**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	232,482.65	304,602.66		537,085.31
Total Personnel Services – Salaries	**$232,482.65**	**$304,602.66**		**$537,085.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,461.17	2,096.68		3,557.85
220 Social Security Contributions	16,876.05	23,060.09		39,936.14
230 PSERS Retirement Contributions	79,044.29	101,124.49		180,168.78
260 Workers' Compensation	2,056.40	2,630.82		4,687.22
270 Group Insurance – Self-Insurance	50,406.76	35,805.57		86,212.33
291 Other Retirement Plans		550.00		550.00
Total Personnel Services – Employee Benefits	**$149,844.67**	**$165,267.65**		**$315,112.32**
500 Other Purchased Services				
580 Travel		337.21		337.21
Total Other Purchased Services		**$337.21**		**$337.21**
600 Supplies				
610 General Supplies	908.93	436.59		1,345.52
650 Supplies & Fees – Technology Related	297.00			297.00
Total Supplies	**$1,205.93**	**$436.59**		**$1,642.52**
800 Other Objects				
810 Dues and Fees		1,170.00		1,170.00
890 Miscellaneous Expenditures		11,032.06		11,032.06
Total Other Objects		**$12,202.06**		**$12,202.06**
Total 2120 Guidance Services	**$383,533.25**	**$482,846.17**		**$866,379.42**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	72,495.84	65,341.85	46,204.48	184,042.17
Total Personnel Services – Salaries	**$72,495.84**	**$65,341.85**	**$46,204.48**	**$184,042.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	166.02	220.07	359.43	745.52
220 Social Security Contributions	5,528.29	4,982.55	3,455.98	13,966.82
230 PSERS Retirement Contributions	27,021.46	25,316.63	6,913.11	59,251.20
260 Workers' Compensation	593.86	538.92		1,132.78
270 Group Insurance – Self-Insurance	844.54	1,122.08	6,193.18	8,159.80
Total Personnel Services – Employee Benefits	**$34,154.17**	**$32,180.25**	**$16,921.70**	**$83,256.12**
300 Purchased Professional and Technical Services				
330 Other Professional Services	20,044.22	20,681.98		40,726.20
Total Purchased Professional and Technical Services	**$20,044.22**	**$20,681.98**		**$40,726.20**
500 Other Purchased Services				
580 Travel	426.57	184.04		610.61
Total Other Purchased Services	**$426.57**	**$184.04**		**$610.61**
600 Supplies				
610 General Supplies	2,547.68	1,099.15		3,646.83
Total Supplies	**$2,547.68**	**$1,099.15**		**$3,646.83**
800 Other Objects				
810 Dues and Fees	213.07	91.93		305.00
Total Other Objects	**$213.07**	**$91.93**		**$305.00**
Total 2140 Psychological Services	**$129,881.55**	**$119,579.20**	**$63,126.18**	**$312,586.93**

General Fund (10)

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

General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		70,991.20		70,991.20
Total Personnel Services – Salaries		**$70,991.20**		**$70,991.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		511.29		511.29
220 Social Security Contributions		5,110.86		5,110.86
230 PSERS Retirement Contributions		23,865.05		23,865.05
260 Workers' Compensation		627.94		627.94
270 Group Insurance – Self-Insurance		23,663.56		23,663.56
Total Personnel Services – Employee Benefits		**$53,778.70**		**$53,778.70**
600 Supplies				
610 General Supplies			200.00	200.00
Total Supplies			**$200.00**	**$200.00**
Total 2190 Other Student Services		**$124,769.90**	**$200.00**	**$124,969.90**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	361,520.05	373,970.64	53,944.73	789,435.42
Total Personnel Services – Salaries	**$361,520.05**	**$373,970.64**	**$53,944.73**	**$789,435.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,789.48	2,760.46	64.82	5,614.76
220 Social Security Contributions	28,024.67	28,595.48	1,931.06	58,551.21
230 PSERS Retirement Contributions	124,691.61	128,932.04	4,325.27	257,948.92
240 Tuition Reimbursement	60,387.54	59,926.59		120,314.13
260 Workers' Compensation	3,111.31	3,307.91		6,419.22
270 Group Insurance – Self-Insurance	62,960.22	69,560.61	4,188.24	136,709.07
291 Other Retirement Plans	976.54	421.31		1,397.85
Total Personnel Services – Employee Benefits	**$282,941.37**	**$293,504.40**	**$10,509.39**	**$586,955.16**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	628.74	271.26		900.00
323 Professional Educational Services – Other Educational Agencies	1,296.10			1,296.10
329 Professional Educational Services – Other	41,858.65	22,399.57		64,258.22
340 Technical Services	112,787.36	48,660.34		161,447.70
360 Employee Training and Development Services	3,016.50	2,539.35	18,396.74	23,952.59
390 Other Purchased Professional and Technical Services	4,390.04	1,777.48		6,167.52
Total Purchased Professional and Technical Services	**$163,977.39**	**$75,648.00**	**$18,396.74**	**$258,022.13**
400 Purchased Property Services				
430 Repairs and Maintenance Services	29,379.69	12,675.40		42,055.09
Total Purchased Property Services	**$29,379.69**	**$12,675.40**		**$42,055.09**
500 Other Purchased Services				
530 Communications	22,928.23	9,892.03		32,820.26
580 Travel	2,938.58	762.60		3,701.18
Total Other Purchased Services	**$25,866.81**	**$10,654.63**		**$36,521.44**
600 Supplies				
610 General Supplies	14,318.40	9,251.67	80.00	23,650.07
630 Food	1,273.46	549.42		1,822.88
640 Books and Periodicals	10,727.48	7,701.02	2,701.94	21,130.44
650 Supplies & Fees – Technology Related	236,299.62	102,512.02		338,811.64
Total Supplies	**$262,618.96**	**$120,014.13**	**$2,781.94**	**$385,415.03**
800 Other Objects				
810 Dues and Fees	2,649.79	1,143.21		3,793.00
Total Other Objects	**$2,649.79**	**$1,143.21**		**$3,793.00**
Total 2200 Support Services – Instructional Staff	**$1,128,954.06**	**$887,610.41**	**$85,632.80**	**$2,102,197.27**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	87,198.94	150,044.38	25,442.76	262,686.08
Total Personnel Services – Salaries	**$87,198.94**	**$150,044.38**	**$25,442.76**	**$262,686.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	563.66	1,125.08	64.82	1,753.56
220 Social Security Contributions	6,276.26	11,197.41	1,931.06	19,404.73
230 PSERS Retirement Contributions	28,007.21	49,890.01	4,325.27	82,222.49
260 Workers' Compensation	771.30	1,327.20		2,098.50
270 Group Insurance – Self-Insurance	6,835.49	40,707.08	4,188.24	51,730.81
291 Other Retirement Plans	573.00	247.21		820.21
Total Personnel Services – Employee Benefits	**$43,026.92**	**$104,493.99**	**$10,509.39**	**$158,030.30**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	436.62	22,399.57		22,836.19
340 Technical Services	112,787.36	48,660.34		161,447.70
Total Purchased Professional and Technical Services	**$113,223.98**	**$71,059.91**		**$184,283.89**
400 Purchased Property Services				
430 Repairs and Maintenance Services	29,379.69	12,675.40		42,055.09
Total Purchased Property Services	**$29,379.69**	**$12,675.40**		**$42,055.09**
500 Other Purchased Services				
530 Communications	22,928.23	9,892.03		32,820.26
580 Travel	116.08	50.09		166.17
Total Other Purchased Services	**$23,044.31**	**$9,942.12**		**$32,986.43**
600 Supplies				
610 General Supplies	6,406.31	2,763.90		9,170.21
650 Supplies & Fees – Technology Related	143,655.36	61,977.85		205,633.21
Total Supplies	**$150,061.67**	**$64,741.75**		**$214,803.42**
800 Other Objects				
810 Dues and Fees	79.64	34.36		114.00
Total Other Objects	**$79.64**	**$34.36**		**$114.00**
Total 2240 Computer-Assisted Instruction Support Services	**$446,015.15**	**$412,991.91**	**$35,952.15**	**$894,959.21**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	121,137.21	157,707.10		278,844.31
Total Personnel Services – Salaries	**$121,137.21**	**$157,707.10**		**$278,844.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	693.77	974.43		1,668.20
220 Social Security Contributions	9,233.61	11,986.68		21,220.29
230 PSERS Retirement Contributions	37,864.02	53,620.58		91,484.60
260 Workers' Compensation	985.05	1,394.98		2,380.03
270 Group Insurance – Self-Insurance	2,459.36	5,700.44		8,159.80
Total Personnel Services – Employee Benefits	**$51,235.81**	**$73,677.11**		**$124,912.92**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	41,422.03			41,422.03
390 Other Purchased Professional and Technical Services	270.09			270.09
Total Purchased Professional and Technical Services	**$41,692.12**			**$41,692.12**
600 Supplies				
610 General Supplies	2,568.43	4,144.66		6,713.09
640 Books and Periodicals	10,156.71	7,501.31		17,658.02
650 Supplies & Fees – Technology Related	4,459.19	2,488.11		6,947.30
Total Supplies	**$17,184.33**	**$14,134.08**		**$31,318.41**
Total 2250 School Library Services	**$231,249.47**	**$245,518.29**		**$476,767.76**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	153,183.90	66,219.16	28,501.97	247,905.03
Total Personnel Services – Salaries	**$153,183.90**	**$66,219.16**	**$28,501.97**	**$247,905.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,532.05	660.95		2,193.00
220 Social Security Contributions	12,514.80	5,411.39		17,926.19
230 PSERS Retirement Contributions	58,820.38	25,421.45		84,241.83
260 Workers' Compensation	1,354.96	585.73		1,940.69
270 Group Insurance – Self-Insurance	53,665.37	23,153.09		76,818.46
291 Other Retirement Plans	403.54	174.10		577.64
Total Personnel Services – Employee Benefits	**$128,291.10**	**$55,406.71**		**$183,697.81**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	1,296.10			1,296.10
390 Other Purchased Professional and Technical Services	4,077.75	1,759.28		5,837.03
Total Purchased Professional and Technical Services	**$5,373.85**	**$1,759.28**		**$7,133.13**
500 Other Purchased Services				
580 Travel	846.26	365.10		1,211.36
Total Other Purchased Services	**$846.26**	**$365.10**		**$1,211.36**
600 Supplies				
610 General Supplies	2,243.00	967.70		3,210.70
630 Food	806.04	347.76		1,153.80
640 Books and Periodicals	278.87	120.32		399.19
650 Supplies & Fees – Technology Related	88,185.07	38,046.06		126,231.13
Total Supplies	**$91,512.98**	**$39,481.84**		**$130,994.82**
800 Other Objects				
810 Dues and Fees	2,570.15	1,108.85		3,679.00
Total Other Objects	**$2,570.15**	**$1,108.85**		**$3,679.00**
Total 2260 Instruction and Curriculum Development Services	**$381,778.24**	**$164,340.94**	**$28,501.97**	**$574,621.15**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	60,387.54	59,926.59		120,314.13
Total Personnel Services – Employee Benefits	**$60,387.54**	**$59,926.59**		**$120,314.13**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	628.74	271.26		900.00
360 Employee Training and Development Services	3,016.50	2,539.35	18,396.74	23,952.59
390 Other Purchased Professional and Technical Services	42.20	18.20		60.40
Total Purchased Professional and Technical Services	**$3,687.44**	**$2,828.81**	**$18,396.74**	**$24,912.99**
500 Other Purchased Services				
580 Travel	1,976.24	347.41		2,323.65
Total Other Purchased Services	**$1,976.24**	**$347.41**		**$2,323.65**
600 Supplies				
610 General Supplies	3,100.66	1,375.41	80.00	4,556.07
630 Food	467.42	201.66		669.08
640 Books and Periodicals	291.90	79.39	2,701.94	3,073.23
Total Supplies	**$3,859.98**	**$1,656.46**	**$2,781.94**	**$8,298.38**
Total 2270 Instructional Staff Professional Development Services	**$69,911.20**	**$64,759.27**	**$21,178.68**	**$155,849.15**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	363,634.45	412,337.79		1,235,515.44
Total Personnel Services – Salaries	**$363,634.45**	**$412,337.79**		**$1,235,515.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,889.54	2,219.88		7,137.30
220 Social Security Contributions	26,547.16	30,698.75		89,775.88
230 PSERS Retirement Contributions	116,817.32	131,614.65		383,199.72
260 Workers' Compensation	3,082.03	3,474.37		10,379.97
270 Group Insurance – Self-Insurance	109,576.61	55,402.12		242,888.23
291 Other Retirement Plans	727.46	1,425.70		2,909.44
Total Personnel Services – Employee Benefits	**$259,640.12**	**$224,835.47**		**$736,290.54**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	14,080.00			58,389.71
330 Other Professional Services				90,643.25
340 Technical Services				609.50
390 Other Purchased Professional and Technical Services	10,675.64	34,777.43		49,803.07
Total Purchased Professional and Technical Services	**$24,755.64**	**$34,777.43**		**$199,445.53**
500 Other Purchased Services				
520 Insurance – General				17,221.25
530 Communications	9,956.79	4,295.70		14,252.49
549 Other Advertising/Public Relations				2,459.00
550 Printing and Binding	60.04	921.75		2,175.65
580 Travel	1,056.75	674.87		2,237.16
Total Other Purchased Services	**$11,073.58**	**$5,892.32**		**$38,345.55**
600 Supplies				
610 General Supplies	2,465.27	2,279.15		37,416.63
630 Food	1,235.93	4,895.21		11,030.95
640 Books and Periodicals		424.71		424.71
650 Supplies & Fees – Technology Related	99.00			99.00
Total Supplies	**$3,800.20**	**$7,599.07**		**$48,971.29**
800 Other Objects				
810 Dues and Fees	1,316.96	1,338.03		26,755.57
Total Other Objects	**$1,316.96**	**$1,338.03**		**$26,755.57**
Total 2300 Support Services – Administration	**$664,220.95**	**$686,780.11**		**$2,285,323.92**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,500.00
Total Personnel Services – Salaries				**$2,500.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				184.70
230 PSERS Retirement Contributions				850.00
260 Workers' Compensation				22.11
Total Personnel Services – Employee Benefits				**$1,056.81**
300 Purchased Professional and Technical Services				
330 Other Professional Services				38,395.00
390 Other Purchased Professional and Technical Services				4,350.00
Total Purchased Professional and Technical Services				**$42,745.00**
500 Other Purchased Services				
520 Insurance – General				14,055.00
549 Other Advertising/Public Relations				2,459.00
580 Travel				42.50
Total Other Purchased Services				**$16,556.50**
600 Supplies				
610 General Supplies				4,464.71
630 Food				126.44
Total Supplies				**$4,591.15**
800 Other Objects				
810 Dues and Fees				16,692.30
Total Other Objects				**$16,692.30**
Total 2310 Board Services				**$84,141.76**

General Fund (10)

2320 Board Treasurer Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,050.00
Total Personnel Services – Salaries				**$1,050.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				77.24
230 PSERS Retirement Contributions				357.00
260 Workers' Compensation				9.29
Total Personnel Services – Employee Benefits				**$443.53**
500 Other Purchased Services				
520 Insurance – General				189.00
Total Other Purchased Services				**$189.00**
Total 2320 Board Treasurer Services				**$1,682.53**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,963.50
Total Personnel Services – Salaries				**$22,963.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,756.76
260 Workers' Compensation				203.12
Total Personnel Services – Employee Benefits				**$1,959.88**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				44,309.71
Total Purchased Professional and Technical Services				**$44,309.71**
500 Other Purchased Services				
520 Insurance – General				2,977.25
Total Other Purchased Services				**$2,977.25**
600 Supplies				
610 General Supplies				24,988.80
Total Supplies				**$24,988.80**
Total 2330 Tax Assessment and Collection Services				**$97,199.14**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				52,248.25
Total Purchased Professional and Technical Services				**$52,248.25**
Total 2350 Legal and Accounting Services				**$52,248.25**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				433,029.70
Total Personnel Services – Salaries				**$433,029.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,027.88
220 Social Security Contributions				30,511.27
230 PSERS Retirement Contributions				133,560.75
260 Workers' Compensation				3,589.05
270 Group Insurance – Self-Insurance				77,909.50
291 Other Retirement Plans				756.28
Total Personnel Services – Employee Benefits				**$248,354.73**
300 Purchased Professional and Technical Services				
340 Technical Services				609.50
Total Purchased Professional and Technical Services				**$609.50**
500 Other Purchased Services				
530 Communications	9,956.79	4,295.70		14,252.49
580 Travel				463.04
Total Other Purchased Services	**$9,956.79**	**$4,295.70**		**$14,715.53**
600 Supplies				
610 General Supplies				1,451.52
630 Food				4,773.37
Total Supplies				**$6,224.89**
800 Other Objects				
810 Dues and Fees				7,408.28
Total Other Objects				**$7,408.28**
Total 2360 Office of the Superintendent / Executive Director Services	**$9,956.79**	**$4,295.70**		**$710,342.63**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	363,634.45	412,337.79		775,972.24
Total Personnel Services – Salaries	**$363,634.45**	**$412,337.79**		**$775,972.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,889.54	2,219.88		5,109.42
220 Social Security Contributions	26,547.16	30,698.75		57,245.91
230 PSERS Retirement Contributions	116,817.32	131,614.65		248,431.97
260 Workers' Compensation	3,082.03	3,474.37		6,556.40
270 Group Insurance – Self-Insurance	109,576.61	55,402.12		164,978.73
291 Other Retirement Plans	727.46	1,425.70		2,153.16
Total Personnel Services – Employee Benefits	**$259,640.12**	**$224,835.47**		**$484,475.59**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	14,080.00			14,080.00
390 Other Purchased Professional and Technical Services	10,675.64	34,777.43		45,453.07
Total Purchased Professional and Technical Services	**$24,755.64**	**$34,777.43**		**$59,533.07**
500 Other Purchased Services				
550 Printing and Binding	60.04	921.75		981.79
580 Travel	1,056.75	674.87		1,731.62
Total Other Purchased Services	**$1,116.79**	**$1,596.62**		**$2,713.41**
600 Supplies				
610 General Supplies	2,465.27	2,279.15		4,744.42
630 Food	1,235.93	4,895.21		6,131.14
640 Books and Periodicals		424.71		424.71
650 Supplies & Fees – Technology Related	99.00			99.00
Total Supplies	**$3,800.20**	**$7,599.07**		**$11,399.27**
800 Other Objects				
810 Dues and Fees	1,316.96	1,338.03		2,654.99
Total Other Objects	**$1,316.96**	**$1,338.03**		**$2,654.99**
Total 2380 Office of the Principal Services	**$654,264.16**	**$682,484.41**		**$1,336,748.57**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				1,193.86
Total Other Purchased Services				**$1,193.86**
600 Supplies				
610 General Supplies				1,767.18
Total Supplies				**$1,767.18**
Total 2390 Other Administration Services				**$2,961.04**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				323,616.34
Total Personnel Services – Salaries				**$323,616.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,507.66
220 Social Security Contributions				23,840.16
230 PSERS Retirement Contributions				103,078.06
260 Workers' Compensation				2,737.55
270 Group Insurance – Self-Insurance				45,801.08
Total Personnel Services – Employee Benefits				**$176,964.51**
300 Purchased Professional and Technical Services				
330 Other Professional Services				197,364.41
Total Purchased Professional and Technical Services				**$197,364.41**
600 Supplies				
610 General Supplies				11,627.38
650 Supplies & Fees – Technology Related				3,340.00
Total Supplies				**$14,967.38**
Total 2400 Support Services – Pupil Health				**$712,912.64**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				181,315.66
Total Purchased Professional and Technical Services				**$181,315.66**
600 Supplies				
610 General Supplies				581.68
Total Supplies				**$581.68**
Total 2420 Medical Services				**$181,897.34**

General Fund (10)

2430 Dental Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				85.00
Total Purchased Professional and Technical Services				**$85.00**
Total 2430 Dental Services				**$85.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				323,616.34
Total Personnel Services – Salaries				**$323,616.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,507.66
220 Social Security Contributions				23,840.16
230 PSERS Retirement Contributions				103,078.06
260 Workers' Compensation				2,737.55
270 Group Insurance – Self-Insurance				45,801.08
Total Personnel Services – Employee Benefits				**$176,964.51**
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,963.75
Total Purchased Professional and Technical Services				**$15,963.75**
600 Supplies				
610 General Supplies				10,591.35
650 Supplies & Fees – Technology Related				3,340.00
Total Supplies				**$13,931.35**
Total 2440 Nursing Services				**$530,475.95**

General Fund (10)

2490 Other Health Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				454.35
Total Supplies				**$454.35**
Total 2490 Other Health Services				**$454.35**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				259,698.32
Total Personnel Services – Salaries				**$259,698.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,953.14
220 Social Security Contributions				19,905.24
230 PSERS Retirement Contributions				85,095.01
260 Workers' Compensation				2,254.58
270 Group Insurance – Self-Insurance				48,705.60
291 Other Retirement Plans				1,856.29
Total Personnel Services – Employee Benefits				**$159,769.86**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,951.14
390 Other Purchased Professional and Technical Services				1,554.00
Total Purchased Professional and Technical Services				**$14,505.14**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,818.33
440 Rentals				4,879.56
Total Purchased Property Services				**$6,697.89**
500 Other Purchased Services				
580 Travel				454.58
Total Other Purchased Services				**$454.58**
600 Supplies				
610 General Supplies				885.11
650 Supplies & Fees – Technology Related				23,756.62
Total Supplies				**$24,641.73**
800 Other Objects				
810 Dues and Fees				10,158.19
Total Other Objects				**$10,158.19**
Total 2500 Support Services – Business				**$475,925.71**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				259,698.32
Total Personnel Services – Salaries				**$259,698.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,953.14
220 Social Security Contributions				19,905.24
230 PSERS Retirement Contributions				85,095.01
260 Workers' Compensation				2,254.58
270 Group Insurance – Self-Insurance				48,705.60
291 Other Retirement Plans				1,856.29
Total Personnel Services – Employee Benefits				**$159,769.86**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,951.14
390 Other Purchased Professional and Technical Services				1,554.00
Total Purchased Professional and Technical Services				**$14,505.14**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,818.33
440 Rentals				4,879.56
Total Purchased Property Services				**$6,697.89**
500 Other Purchased Services				
580 Travel				454.58
Total Other Purchased Services				**$454.58**
600 Supplies				
610 General Supplies				885.11
650 Supplies & Fees – Technology Related				23,756.62
Total Supplies				**$24,641.73**
800 Other Objects				
810 Dues and Fees				10,158.19
Total Other Objects				**$10,158.19**
Total 2510 Fiscal Services				**$475,925.71**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				131,160.06
Total Personnel Services – Salaries				**$131,160.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				861.05
220 Social Security Contributions				9,803.66
230 PSERS Retirement Contributions				41,271.88
260 Workers' Compensation				1,073.71
Total Personnel Services – Employee Benefits				**$53,010.30**
Total 2511 Supervision of Fiscal Services - Head of Component				**$184,170.36**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				128,538.26
Total Personnel Services – Salaries				**$128,538.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,092.09
220 Social Security Contributions				10,101.58
230 PSERS Retirement Contributions				43,823.13
260 Workers' Compensation				1,180.87
270 Group Insurance – Self-Insurance				48,705.60
291 Other Retirement Plans				1,856.29
Total Personnel Services – Employee Benefits				**$106,759.56**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,951.14
390 Other Purchased Professional and Technical Services				1,554.00
Total Purchased Professional and Technical Services				**$14,505.14**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,818.33
440 Rentals				4,879.56
Total Purchased Property Services				**$6,697.89**
500 Other Purchased Services				
580 Travel				454.58
Total Other Purchased Services				**$454.58**
600 Supplies				
610 General Supplies				885.11
650 Supplies & Fees – Technology Related				23,756.62
Total Supplies				**$24,641.73**
800 Other Objects				
810 Dues and Fees				10,158.19
Total Other Objects				**$10,158.19**
Total 2515 Financial Accounting Services				**$291,755.35**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				950,028.09
Total Personnel Services – Salaries				**$950,028.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,251.30
220 Social Security Contributions				66,525.23
230 PSERS Retirement Contributions				290,253.30
260 Workers' Compensation				8,236.52
270 Group Insurance – Self-Insurance				282,731.22
291 Other Retirement Plans				8,251.03
Total Personnel Services – Employee Benefits				**$664,248.60**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				18,932.00
390 Other Purchased Professional and Technical Services				4,991.25
Total Purchased Professional and Technical Services				**$23,923.25**
400 Purchased Property Services				
410 Cleaning Services				185,401.94
420 Utility Services				99,682.93
430 Repairs and Maintenance Services				411,165.32
440 Rentals				3,013.04
Total Purchased Property Services				**$699,263.23**
500 Other Purchased Services				
522 Automotive Liability Insurance				12,431.00
523 General Property and Liability Insurance				117,259.00
530 Communications				34,306.67
550 Printing and Binding				563.43
580 Travel				2,564.34
Total Other Purchased Services				**$167,124.44**
600 Supplies				
610 General Supplies	84,450.34	119,454.93		203,905.27
620 Energy				598,179.23
650 Supplies & Fees – Technology Related				13,951.20
Total Supplies	**$84,450.34**	**$119,454.93**		**$816,035.70**
700 Property				
752 Capital Equipment – Original and Additional				3,500.00
762 Capitalized Equipment - Replacement				71,602.00
Total Property				**$75,102.00**
800 Other Objects				
810 Dues and Fees				1,276.43
Total Other Objects				**$1,276.43**
Total 2600 Operation and Maintenance of Plant Services	**$84,450.34**	**$119,454.93**		**$3,397,001.74**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				98,700.19
Total Personnel Services – Salaries				**$98,700.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				551.87
220 Social Security Contributions				7,338.03
230 PSERS Retirement Contributions				29,965.00
260 Workers' Compensation				779.56
Total Personnel Services – Employee Benefits				**$38,634.46**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$137,334.65**

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				98,700.19
Total Personnel Services – Salaries				**$98,700.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				551.87
220 Social Security Contributions				7,338.03
230 PSERS Retirement Contributions				29,965.00
260 Workers' Compensation				779.56
Total Personnel Services – Employee Benefits				**$38,634.46**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$137,334.65**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				851,327.90
Total Personnel Services – Salaries				**$851,327.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,699.43
220 Social Security Contributions				59,187.20
230 PSERS Retirement Contributions				260,288.30
260 Workers' Compensation				7,456.96
270 Group Insurance – Self-Insurance				282,731.22
291 Other Retirement Plans				8,251.03
Total Personnel Services – Employee Benefits				**$625,614.14**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				18,932.00
390 Other Purchased Professional and Technical Services				4,991.25
Total Purchased Professional and Technical Services				**$23,923.25**
400 Purchased Property Services				
410 Cleaning Services				185,401.94
420 Utility Services				99,682.93
430 Repairs and Maintenance Services				376,035.35
440 Rentals				3,013.04
Total Purchased Property Services				**$664,133.26**
500 Other Purchased Services				
522 Automotive Liability Insurance				12,431.00
523 General Property and Liability Insurance				117,259.00
530 Communications				34,306.67
580 Travel				2,564.34
Total Other Purchased Services				**$166,561.01**
600 Supplies				
610 General Supplies	79,725.89	95,205.90		174,931.79
620 Energy				598,179.23
650 Supplies & Fees – Technology Related				11,951.20
Total Supplies	**$79,725.89**	**$95,205.90**		**$785,062.22**
700 Property				
762 Capitalized Equipment - Replacement				71,602.00
Total Property				**$71,602.00**
800 Other Objects				
810 Dues and Fees				1,276.43
Total Other Objects				**$1,276.43**
Total 2620 Operation of Buildings Services	**$79,725.89**	**$95,205.90**		**$3,189,500.21**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				32,508.30
Total Purchased Property Services				**$32,508.30**
600 Supplies				
610 General Supplies	4,724.45	24,249.03		28,973.48
Total Supplies	**$4,724.45**	**$24,249.03**		**$28,973.48**
700 Property				
752 Capital Equipment – Original and Additional				3,500.00
Total Property				**$3,500.00**
Total 2630 Care and Upkeep of Grounds Services	**$4,724.45**	**$24,249.03**		**$64,981.78**

General Fund (10)

2640 Care and Upkeep of Equipment Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,621.67
Total Purchased Property Services				**$2,621.67**
Total 2640 Care and Upkeep of Equipment Services				**$2,621.67**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				563.43
Total Other Purchased Services				**$563.43**
600 Supplies				
650 Supplies & Fees – Technology Related				2,000.00
Total Supplies				**$2,000.00**
Total 2660 Safety and Security Services				**$2,563.43**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				87,149.02
Total Personnel Services – Salaries				**$87,149.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				849.79
220 Social Security Contributions				6,666.93
230 PSERS Retirement Contributions				28,765.89
260 Workers' Compensation				770.86
270 Group Insurance – Self-Insurance				30,135.72
291 Other Retirement Plans				550.00
Total Personnel Services – Employee Benefits				**$67,739.19**
300 Purchased Professional and Technical Services				
330 Other Professional Services				171.00
Total Purchased Professional and Technical Services				**$171.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,711.06
Total Purchased Property Services				**$7,711.06**
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				7,210.03
513 Contracted Carriers			8,192.00	1,243,586.56
516 Student Transportation Services From the IU				24,085.68
519 Student Transportation Services From Other Sources			5,821.81	313,354.46
580 Travel				146.57
Total Other Purchased Services			**$14,013.81**	**$1,588,383.30**
600 Supplies				
610 General Supplies				242.42
620 Energy				13,961.68
630 Food				47.00
650 Supplies & Fees – Technology Related				4,300.00
Total Supplies				**$18,551.10**
800 Other Objects				
810 Dues and Fees				20.00
Total Other Objects				**$20.00**
Total 2700 Student Transportation Services			**$14,013.81**	**$1,769,724.67**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				87,149.02
Total Personnel Services – Salaries				**$87,149.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				849.79
220 Social Security Contributions				6,666.93
230 PSERS Retirement Contributions				28,765.89
260 Workers' Compensation				770.86
270 Group Insurance – Self-Insurance				30,135.72
291 Other Retirement Plans				550.00
Total Personnel Services – Employee Benefits				**$67,739.19**
300 Purchased Professional and Technical Services				
330 Other Professional Services				171.00
Total Purchased Professional and Technical Services				**$171.00**
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				7,210.03
513 Contracted Carriers			8,192.00	927,948.76
516 Student Transportation Services From the IU				24,085.68
519 Student Transportation Services From Other Sources			5,821.81	313,354.46
580 Travel				146.57
Total Other Purchased Services			**$14,013.81**	**$1,272,745.50**
600 Supplies				
610 General Supplies				242.42
620 Energy				13,961.68
630 Food				47.00
650 Supplies & Fees – Technology Related				4,300.00
Total Supplies				**$18,551.10**
800 Other Objects				
810 Dues and Fees				20.00
Total Other Objects				**$20.00**
Total 2720 Vehicle Operation Services			**$14,013.81**	**$1,446,375.81**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,711.06
Total Purchased Property Services				**$7,711.06**
Total 2740 Vehicle Servicing and Maintenance Services				**$7,711.06**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				315,637.80
Total Other Purchased Services				**$315,637.80**
Total 2750 Nonpublic Transportation				**$315,637.80**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				53,899.35
Total Personnel Services – Salaries				**$53,899.35**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				446.58
220 Social Security Contributions				4,050.18
230 PSERS Retirement Contributions				18,325.77
240 Tuition Reimbursement				35,939.50
260 Workers' Compensation				476.76
270 Group Insurance – Self-Insurance				27,921.60
Total Personnel Services – Employee Benefits				**$87,160.39**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			13,680.00	20,248.20
390 Other Purchased Professional and Technical Services				3,024.90
Total Purchased Professional and Technical Services			**$13,680.00**	**$23,273.10**
500 Other Purchased Services				
580 Travel				154.93
Total Other Purchased Services				**$154.93**
600 Supplies				
610 General Supplies				4,306.27
630 Food				38.40
650 Supplies & Fees – Technology Related				8,284.52
Total Supplies				**$12,629.19**
800 Other Objects				
810 Dues and Fees				358.28
Total Other Objects				**$358.28**
Total 2800 Support Services – Central			**$13,680.00**	**$177,475.24**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				53,899.35
Total Personnel Services – Salaries				**$53,899.35**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				446.58
220 Social Security Contributions				4,050.18
230 PSERS Retirement Contributions				18,325.77
240 Tuition Reimbursement				35,939.50
260 Workers' Compensation				476.76
270 Group Insurance – Self-Insurance				27,921.60
Total Personnel Services – Employee Benefits				**$87,160.39**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			13,680.00	20,248.20
390 Other Purchased Professional and Technical Services				3,024.90
Total Purchased Professional and Technical Services			**$13,680.00**	**$23,273.10**
500 Other Purchased Services				
580 Travel				154.93
Total Other Purchased Services				**$154.93**
600 Supplies				
610 General Supplies				4,306.27
630 Food				38.40
650 Supplies & Fees – Technology Related				8,284.52
Total Supplies				**$12,629.19**
800 Other Objects				
810 Dues and Fees				358.28
Total Other Objects				**$358.28**
Total 2830 Staff Services			**$13,680.00**	**$177,475.24**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				53,899.35
Total Personnel Services – Salaries				**$53,899.35**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				446.58
220 Social Security Contributions				4,050.18
230 PSERS Retirement Contributions				18,325.77
260 Workers' Compensation				476.76
270 Group Insurance – Self-Insurance				27,921.60
Total Personnel Services – Employee Benefits				**$51,220.89**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				3,024.90
Total Purchased Professional and Technical Services				**$3,024.90**
500 Other Purchased Services				
580 Travel				154.93
Total Other Purchased Services				**$154.93**
600 Supplies				
610 General Supplies				4,306.27
630 Food				38.40
650 Supplies & Fees – Technology Related				8,284.52
Total Supplies				**$12,629.19**
800 Other Objects				
810 Dues and Fees				358.28
Total Other Objects				**$358.28**
Total 2832 Recruitment and Placement Services				**$121,287.54**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				26,119.50
Total Personnel Services – Employee Benefits				**$26,119.50**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			13,680.00	17,842.00
Total Purchased Professional and Technical Services			**$13,680.00**	**$17,842.00**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			**$13,680.00**	**$43,961.50**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				9,820.00
Total Personnel Services – Employee Benefits				**$9,820.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				2,406.20
Total Purchased Professional and Technical Services				**$2,406.20**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$12,226.20**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				27,205.72
Total Other Purchased Services				**$27,205.72**
Total 2900 Other Support Services				**$27,205.72**

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				27,205.72
Total Other Purchased Services				**$27,205.72**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$27,205.72**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	468,460.95
Total Personnel Services – Salaries	**$468,460.95**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,141.11
220 Social Security Contributions	35,654.30
230 PSERS Retirement Contributions	153,765.97
260 Workers' Compensation	4,054.61
270 Group Insurance – Self-Insurance	27,921.60
291 Other Retirement Plans	831.73
Total Personnel Services – Employee Benefits	**$223,369.32**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	3,781.68
330 Other Professional Services	37,935.00
390 Other Purchased Professional and Technical Services	48,016.50
Total Purchased Professional and Technical Services	**$89,733.18**
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,053.90
440 Rentals	8,808.88
Total Purchased Property Services	**$15,862.78**
500 Other Purchased Services	
510 Student Transportation Services	52,304.88
520 Insurance – General	12,200.00
550 Printing and Binding	80.00
580 Travel	2,686.25
591 Services Purchased Locally	17,891.36
Total Other Purchased Services	**$85,162.49**
600 Supplies	
610 General Supplies	80,025.33
620 Energy	90.20
630 Food	4,666.87
640 Books and Periodicals	9,628.02
650 Supplies & Fees – Technology Related	10,200.00
Total Supplies	**$104,610.42**
700 Property	
762 Capitalized Equipment - Replacement	13,001.50
Total Property	**$13,001.50**
800 Other Objects	
810 Dues and Fees	18,283.87
860 Grants To Municipal and Community Service Organizations	50.00
890 Miscellaneous Expenditures	22,277.70

General Fund (10)

3000 Operation of Non-Instructional Services	Total
Total Other Objects	$40,611.57
Total 3000 Operation of Non-Instructional Services	$1,040,812.21

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				468,460.95
Total Personnel Services – Salaries				**$468,460.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,141.11
220 Social Security Contributions				35,654.30
230 PSERS Retirement Contributions				153,765.97
260 Workers' Compensation				4,054.61
270 Group Insurance – Self-Insurance				27,921.60
291 Other Retirement Plans				831.73
Total Personnel Services – Employee Benefits				**$223,369.32**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				3,781.68
330 Other Professional Services				37,935.00
390 Other Purchased Professional and Technical Services				48,016.50
Total Purchased Professional and Technical Services				**$89,733.18**
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,053.90
440 Rentals				8,808.88
Total Purchased Property Services				**$15,862.78**
500 Other Purchased Services				
510 Student Transportation Services				52,304.88
520 Insurance – General				12,200.00
550 Printing and Binding				80.00
580 Travel				2,686.25
Total Other Purchased Services				**$67,271.13**
600 Supplies				
610 General Supplies			518.92	78,333.50
620 Energy				90.20
630 Food				3,257.67
640 Books and Periodicals				8,033.30
650 Supplies & Fees – Technology Related				10,200.00
Total Supplies			**$518.92**	**$99,914.67**
700 Property				
762 Capitalized Equipment - Replacement				13,001.50
Total Property				**$13,001.50**
800 Other Objects				
810 Dues and Fees				18,283.87
Total Other Objects				**$18,283.87**
Total 3200 Student Activities			**$518.92**	**$995,897.40**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally				17,891.36
Total Other Purchased Services				**$17,891.36**
600 Supplies				
610 General Supplies			1,691.83	1,691.83
630 Food				1,409.20
640 Books and Periodicals			1,594.72	1,594.72
Total Supplies			**$3,286.55**	**$4,695.75**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				50.00
Total Other Objects				**$50.00**
Total 3300 Community Services			**$3,286.55**	**$22,637.11**

General Fund (10)

3400 Scholarships and Awards	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				22,277.70
Total Other Objects				**$22,277.70**
Total 3400 Scholarships and Awards				**$22,277.70**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	42,330.00
Total Purchased Property Services	**$42,330.00**
600 Supplies	
610 General Supplies	4,995.00
Total Supplies	**$4,995.00**
700 Property	
752 Capital Equipment – Original and Additional	51,698.00
Total Property	**$51,698.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$99,023.00**

General Fund (10)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				4,995.00
Total Supplies				**$4,995.00**
700 Property				
752 Capital Equipment – Original and Additional				51,698.00
Total Property				**$51,698.00**
Total 4200 Existing Site Improvement Services				**$56,693.00**

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				42,330.00
Total Purchased Property Services				**$42,330.00**
Total 4600 Existing Building Improvement Services				**$42,330.00**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	621,346.62
Total Other Objects	**$621,346.62**
900 Other Uses of Funds	
910 Redemption of Principal	1,847,490.61
932 Capital Reserve Fund Transfers Applicable To Fund 32	347,000.00
939 Other Fund Transfers	1,980.64
Total Other Uses of Funds	**$2,196,471.25**
Total 5000 Other Expenditures and Financing Uses	**$2,817,817.87**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				621,346.62
Total Other Objects				**$621,346.62**
900 Other Uses of Funds				
910 Redemption of Principal				1,847,490.61
Total Other Uses of Funds				**$1,847,490.61**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$2,468,837.23**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				618,198.83
Total Other Objects				**$618,198.83**
900 Other Uses of Funds				
910 Redemption of Principal				1,818,168.85
Total Other Uses of Funds				**$1,818,168.85**
Total 5110 Debt Service				**$2,436,367.68**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				3,147.79
Total Other Objects				**$3,147.79**
900 Other Uses of Funds				
910 Redemption of Principal				29,321.76
Total Other Uses of Funds				**$29,321.76**
Total 5140 Leases and Other Right-to-Use Arrangements				**$32,469.55**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				347,000.00
939 Other Fund Transfers				1,980.64
Total Other Uses of Funds				**$348,980.64**
Total 5200 Interfund Transfers – Out				**$348,980.64**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				347,000.00
Total Other Uses of Funds				**$347,000.00**
Total 5230 Capital Projects Fund Transfers				**$347,000.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,980.64
Total Other Uses of Funds				**$1,980.64**
Total 5250 Enterprise Fund Transfers				**$1,980.64**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	Total
300 Purchased Professional and Technical Services	
330 Other Professional Services	26,880.51
Total Purchased Professional and Technical Services	**$26,880.51**
500 Other Purchased Services	
510 Student Transportation Services	11,404.00
549 Other Advertising/Public Relations	525.00
580 Travel	427.44
Total Other Purchased Services	**$12,356.44**
600 Supplies	
610 General Supplies	69,124.75
630 Food	20,996.49
Total Supplies	**$90,121.24**
800 Other Objects	
810 Dues and Fees	24,052.87
860 Grants To Municipal and Community Service Organizations	400.00
Total Other Objects	**$24,452.87**
Total 3000 Operation of Non-Instructional Services	**$153,811.06**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				26,880.51
Total Purchased Professional and Technical Services				**$26,880.51**
500 Other Purchased Services				
510 Student Transportation Services				11,404.00
549 Other Advertising/Public Relations				525.00
580 Travel				427.44
Total Other Purchased Services				**$12,356.44**
600 Supplies				
610 General Supplies				69,124.75
630 Food				20,996.49
Total Supplies				**$90,121.24**
800 Other Objects				
810 Dues and Fees				24,052.87
Total Other Objects				**$24,052.87**
Total 3200 Student Activities				**$153,411.06**

Student Sponsored Activity Fund (21)

3300 Community Services	Elementary	Secondary	Federal	Total
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				400.00
Total Other Objects				**$400.00**
Total 3300 Community Services				**$400.00**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	13,802.06
Total Property	**$13,802.06**
800 Other Objects	
810 Dues and Fees	105.08
Total Other Objects	**$105.08**
Total 2000 Support Services	**$13,907.14**

Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				105.08
Total Other Objects				**$105.08**
Total 2500 Support Services – Business				**$105.08**

Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				105.08
Total Other Objects				**$105.08**
Total 2510 Fiscal Services				**$105.08**

Capital Reserve Fund - § 1431 (32)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				105.08
Total Other Objects				**$105.08**
Total 2519 Other Fiscal Services				**$105.08**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				13,802.06
Total Property				**$13,802.06**
Total 2600 Operation and Maintenance of Plant Services				**$13,802.06**

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				13,802.06
Total Property				**$13,802.06**
Total 2620 Operation of Buildings Services				**$13,802.06**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	19,310.00
Total Purchased Property Services	**$19,310.00**
700 Property	
752 Capital Equipment – Original and Additional	92,052.59
Total Property	**$92,052.59**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$111,362.59**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				19,310.00
Total Purchased Property Services				**$19,310.00**
700 Property				
752 Capital Equipment – Original and Additional				92,052.59
Total Property				**$92,052.59**
Total 4600 Existing Building Improvement Services				**$111,362.59**

	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	15,586,383.92				
1200 Special Programs - Elementary / Secondary	5,491,957.20				
1300 Vocational Education	630,371.45				
1400 Other Instructional Programs - Elementary / Secondary	85,466.14				
1500 Nonpublic School Programs	1,433.00				
1600 Adult Education Programs	4,250.00				
Total Instruction	**$21,799,861.71**				
2000 Support Services					
2100 Support Services - Students	1,407,356.21				
2200 Support Services - Instructional Staff	2,102,197.27				
2300 Support Services - Administration	2,285,323.92				
2400 Support Services - Pupil Health	712,912.64				
2500 Support Services - Business	475,925.71				
2600 Operation and Maintenance of Plant Services	3,397,001.74				
2700 Student Transportation Services	1,769,724.67				
2800 Support Services - Central	177,475.24				
2900 Other Support Services	27,205.72				
Total Support Services	**$12,355,123.12**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	995,897.40	153,411.06			
3300 Community Services	22,637.11	400.00			
3400 Scholarships and Awards	22,277.70				
Total Operation of Non-Instructional Services	**$1,040,812.21**	**$153,811.06**			
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	56,693.00				
4600 Existing Building Improvement Services	42,330.00				
Total Facilities Acquisition, Construction and Improvement Services	**$99,023.00**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,468,837.23				
5200 Interfund Transfers - Out	348,980.64				
Total Other Expenditures and Financing Uses	**$2,817,817.87**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$38,112,637.91**	**$153,811.06**			

	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					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business		105.08			
2600 Operation and Maintenance of Plant Services		13,802.06			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		**$13,907.14**			
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services		111,362.59			
Total Facilities Acquisition, Construction and Improvement Services		**$111,362.59**			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$125,269.73**			

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	15,586,383.92
1200 Special Programs - Elementary / Secondary	5,491,957.20
1300 Vocational Education	630,371.45
1400 Other Instructional Programs - Elementary / Secondary	85,466.14
1500 Nonpublic School Programs	1,433.00
1600 Adult Education Programs	4,250.00
Total Instruction	**$21,799,861.71**
2000 Support Services	
2100 Support Services - Students	1,407,356.21
2200 Support Services - Instructional Staff	2,102,197.27
2300 Support Services - Administration	2,285,323.92
2400 Support Services - Pupil Health	712,912.64
2500 Support Services - Business	476,030.79
2600 Operation and Maintenance of Plant Services	3,410,803.80
2700 Student Transportation Services	1,769,724.67
2800 Support Services - Central	177,475.24
2900 Other Support Services	27,205.72
Total Support Services	**$12,369,030.26**
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,149,308.46
3300 Community Services	23,037.11
3400 Scholarships and Awards	22,277.70
Total Operation of Non-Instructional Services	**$1,194,623.27**
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	56,693.00
4600 Existing Building Improvement Services	153,692.59
Total Facilities Acquisition, Construction and Improvement Services	**$210,385.59**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,468,837.23
5200 Interfund Transfers - Out	348,980.64
Total Other Expenditures and Financing Uses	**$2,817,817.87**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$38,391,718.70**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	14,920,356.23
Total Federally Funded salaries subject to PSERS withholding	681,021.69

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	295,567.15
Expenditures Funded with Carry over Title I Funds	1,309.72
Total Title I Expenditure Data	**$296,876.87**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	17,944.69

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	3,936,943.67
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	553,039.48
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	
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.	239,685.02
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.	313,354.46
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				
	211 Medical Insurance			
	212 Dental Insurance	31,439.94	9,692.51	41,132.45
	215 Eye Care Insurance	11,608.59	5,249.49	16,858.08
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,026,442.52	737,122.43	2,763,564.95
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$2,069,491.05**	**$752,064.43**	**$2,821,555.48**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance		916.86	916.86
	215 Eye Care Insurance		695.04	695.04
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		67,845.84	67,845.84
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		**$69,457.74**	**$69,457.74**
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		**$2,069,491.05**	**$821,522.17**	**$2,891,013.22**

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	199,285.04	706,556.06	905,841.10	199,267.27	667,112.15	866,379.42
2140 Psychological Services	293,084.25		293,084.25	312,586.93		312,586.93
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	22,844.42	80,993.86	103,838.28	23,786.59	79,633.37	103,419.96
2260 Instruction and Curriculum Development Services	347,704.50	222,618.81	570,323.31	316,720.33	257,900.82	574,621.15
2350 Legal and Accounting Services	7,180.00	29,426.00	36,606.00	17,237.50	35,010.75	52,248.25
2420 Medical Services	37,433.33	132,718.17	170,151.50	41,836.39	140,060.95	181,897.34
2440 Nursing Services	104,611.73	370,896.12	475,507.85	122,009.47	408,466.48	530,475.95
2700 Student Transportation Services	507,113.17	1,051,461.72	1,558,574.89	411,519.47	1,358,205.20	1,769,724.67
Total	**$1,519,256.44**	**$2,594,670.74**	**$4,113,927.18**	**$1,444,963.95**	**$2,946,389.72**	**$4,391,353.67**

(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		26,210,000.00		68,217.00	383,682.00		47,773,239.00	74,435,138.00
2. Additional Debt Incurred During Year					96,993.00	275,647.00	5,120,309.00	5,492,949.00
3. Retirements and Repayments		1,615,000.00		29,322.00	203,169.00		5,387,662.00	7,235,153.00
4. Debt at End of Fiscal Year		24,595,000.00		38,895.00	277,506.00	275,647.00	47,505,886.00	72,692,934.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		24,595,000.00		38,895.00	277,506.00	275,647.00	47,505,886.00	72,692,934.00
7. Current Portion P&I - Due within 1 year		2,257,570.00		14,354.00	107,449.00		86,562.00	2,465,935.00
8. Interest Paid during current fiscal year		622,004.00		3,147.79				625,151.79

(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							717,358.00	717,358.00
2. Additional Debt Incurred During Year							194,015.00	194,015.00
3. Retirements and Repayments							94,080.00	94,080.00
4. Debt at End of Fiscal Year							817,293.00	817,293.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							817,293.00	817,293.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,818,168.85		618,198.83	2,436,367.68	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	29,321.76		3,147.79	32,469.55	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$1,847,490.61**		**$621,346.62**	**$2,468,837.23**	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				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	06/2021	6,490,000.00		5,000.00	6,485,000.00	260,850.00	255,900.00
General Obligation Bonds/Notes – CIB	06/2021	5,790,000.00		5,000.00	5,785,000.00	109,130.00	104,220.00
General Obligation Bonds/Notes – CIB	06/2021	7,240,000.00		1,550,000.00	5,690,000.00	1,655,436.00	83,260.00
General Obligation Bonds/Notes – CIB	06/2019	6,690,000.00		55,000.00	6,635,000.00	232,154.00	178,624.00
Leases and Other Right to Use Arrangements		68,217.00		29,322.00	38,895.00	14,354.00	3,147.79
Extended Term Financing Agreements		383,682.00	96,993.00	203,169.00	277,506.00	107,449.00	
Other Long Term Debt/Liabilities			275,647.00		275,647.00		
Compensated Absences		712,474.00	85,860.00	84,897.00	713,437.00	86,562.00	
Other Post-Employment Benefits (OPEB)		3,457,264.00	151,569.00	178,522.00	3,430,311.00		
Net Pension Liability		43,603,501.00	4,882,880.00	5,124,243.00	43,362,138.00		
Totals for Debt Entered:		**$74,435,138.00**	**$5,492,949.00**	**$7,235,153.00**	**$72,692,934.00**	**$2,465,935.00**	**$625,151.79**

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		
Net Pension Liability		677,499.00	181,158.00	90,795.00	767,862.00		
Other Post-Employment Benefits (OPEB)		39,859.00	12,857.00	3,285.00	49,431.00		
Totals for Debt Entered:		**$717,358.00**	**$194,015.00**	**$94,080.00**	**$817,293.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	3,747,183.18
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,199.57
Section 1 Total	**$3,748,382.75**

	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		1,199.57	1,199.57
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	42,072.22	45,167.40	87,239.62
6	Brick and Mortar Charter Schools	708,571.54	374,316.06	1,082,887.60
7	Cyber Charter Schools	613,056.51	672,034.27	1,285,090.78
8	Career and Technology Centers	518,432.04	18,555.88	536,987.92
9	Approved Private Schools		17,459.82	17,459.82
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	1,879.86	1,425.00	3,304.86
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	149,203.45	585,009.13	734,212.58
Section 2 Total		**$2,033,215.62**	**$1,715,167.13**	**$3,748,382.75**

1 .	**Student Transportation Services for Educational Field Trips**	29,966.27
2 .	**Student Transportation Services for Student Activities**	52,304.88
3 .	**Rental of Vehicles for Student Transportation Services**	
4 .	**Capital Reserve Funds**	

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	153,212.73
Total Personnel Services – Salaries	**$153,212.73**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,794.59
220 Social Security Contributions	10,969.42
230 PSERS Retirement Contributions	83,409.30
260 Workers' Compensation	1,355.22
270 Group Insurance – Self-Insurance	67,845.84
280 Other Post-Employment Benefits (OPEB)	(4,299.00)
291 Other Retirement Plans	550.00
Total Personnel Services – Employee Benefits	**$161,625.37**
300 Purchased Professional and Technical Services	
340 Technical Services	5,875.10
390 Other Purchased Professional and Technical Services	175,507.40
Total Purchased Professional and Technical Services	**$181,382.50**
400 Purchased Property Services	
430 Repairs and Maintenance Services	22,060.48
Total Purchased Property Services	**$22,060.48**
500 Other Purchased Services	
580 Travel	592.14
599 Other Miscellaneous Purchased Services	1,962.05
Total Other Purchased Services	**$2,554.19**
600 Supplies	
610 General Supplies	26,193.01
620 Energy	1,943.68
630 Food	387,127.70
650 Supplies & Fees – Technology Related	5,384.07
Total Supplies	**$420,648.46**
700 Property	
740 Depreciation	19,745.31
Total Property	**$19,745.31**
800 Other Objects	
810 Dues and Fees	694.79
890 Miscellaneous Expenditures	75.35
Total Other Objects	**$770.14**
Total 3000 Operation of Non-Instructional Services	**$961,999.18**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				153,212.73
Total Personnel Services – Salaries				**$153,212.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,794.59
220 Social Security Contributions				10,969.42
230 PSERS Retirement Contributions				83,409.30
260 Workers' Compensation				1,355.22
270 Group Insurance – Self-Insurance				67,845.84
280 Other Post-Employment Benefits (OPEB)				(4,299.00)
291 Other Retirement Plans				550.00
Total Personnel Services – Employee Benefits				**$161,625.37**
300 Purchased Professional and Technical Services				
340 Technical Services				5,875.10
390 Other Purchased Professional and Technical Services				175,507.40
Total Purchased Professional and Technical Services				**$181,382.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				22,060.48
Total Purchased Property Services				**$22,060.48**
500 Other Purchased Services				
580 Travel				592.14
599 Other Miscellaneous Purchased Services				1,962.05
Total Other Purchased Services				**$2,554.19**
600 Supplies				
610 General Supplies				26,193.01
620 Energy				1,943.68
630 Food				387,127.70
650 Supplies & Fees – Technology Related				5,384.07
Total Supplies				**$420,648.46**
700 Property				
740 Depreciation				19,745.31
Total Property				**$19,745.31**
800 Other Objects				
810 Dues and Fees				694.79
890 Miscellaneous Expenditures				75.35
Total Other Objects				**$770.14**
Total 3100 Food Services				**$961,999.18**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	961,999.18				961,999.18
Total Operation of Non-Instructional Services	**$961,999.18**				**$961,999.18**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$961,999.18**				**$961,999.18**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Greenwich-Lenhartsville El Sch	810	4,544,077.86	1,027,079.08		6,135.38	115,571.30	26,164.66	5,719,028.28	
	Kutztown Area MS	6315	5,690,716.72	1,268,779.98		19,820.40	206,327.82	21,691.28	7,207,336.20	
	Kutztown Area SHS	816	7,661,947.03	2,118,834.23		80,178.35	237,707.69	31,878.21	10,130,545.51	
	Kutztown El Sch	6316	5,539,268.65	1,627,749.04	140,805.00	9,548.16	316,257.02	36,803.42	7,670,431.29	
Total			**23,436,010.26**	**6,042,442.33**	**140,805.00**	**115,682.29**	**875,863.83**	**116,537.57**	**30,727,341.28**	