LEA Name : Fleetwood Area SD
Address : 801 N Richmond St
Fleetwood , PA 19522

County : Berks
AUN Number : 114062503
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2025

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — Date: 11/26/2025

Board Secretary Signature — Date: 11/21/2025

HEIDI A ORTH
Contact Person

(610)944-8111 Ext :10205
Contact Person Telephone Number

HORTH@FLEETWOODASD.ORG
Contact Person E-mail Address

(610)944-6842
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Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2025**

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

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

Audit Certification Due:
12/31/2025

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

Signature

11/26/2025
Date

Board Secretary

Signature

11/21/2025
Date

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Val Number	Description	Justification
12195	REG: 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. Total Govt Funds, Beg Bal: $6,675,874.00 PY Ending Bal, Govt Funds: $6,477,552.00	The fund balance was restated due to the implementation of GASB statement 101.
12196	REG - Fund 10: 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 10, Beg Fund Bal: $2,425,280.00 PY Ending Fund Balance: $2,226,959.00	The fund balance was restated due to the implementation of GASB statement 101.
50284	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN: Beg Bal, Compensated Absences: $481,828.00 SOIN: PY Ending Bal, Compensated Absences: $1,206,859.00	The compensated absence balances have been restated due to the implementation of GASB pronouncement 101.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: $250,099.63 Prior Year SESS Schedule 2160: $103,419.96	The district experienced increased needs for BCBA support and was able to support a majority of these costs through grant funds.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: $511,246.15 Prior Year SESS Schedule 2260: $342,968.77	The prior year SESS schedule reflects the inversion of the numbers for non-special education and special education related costs. The special education costs should have been $443,840, and the non-special costs should have been $342,968.77.

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	3,382,566				
0110 Investments					
0120 Taxes Receivable	748,541				
0130 Due From Other Funds	207,160				
0141 Due From Other Governments	1,938,025				
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	105,172				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$6,381,464**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$6,381,464**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents			1,599,700		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments			685,318		
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets			**$2,285,018**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			**$2,285,018**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	4,982,266
0110	Investments	
0120	Taxes Receivable	748,541
0130	Due From Other Funds	207,160
0141	Due From Other Governments	2,623,343
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	105,172
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		**$8,666,482**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$8,666,482**

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	7,641				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	571,938				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,025,355				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	15,191				
0490 Other Current Liabilities	48,645				
Total Liabilities	**$4,668,770**				
0950 Deferred Inflows of Resources	436,511				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,276,183				
Total Fund Balances	**$1,276,183**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$6,381,464**				

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			205,708		
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			**$205,708**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			2,079,310		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			**$2,079,310**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			**$2,285,018**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	213,349
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	571,938
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	4,025,355
0462	Payroll Deductions and Withholding	
0480	Unearned Revenues	15,191
0490	Other Current Liabilities	48,645
Total Liabilities		**$4,874,478**
0950	Deferred Inflows of Resources	436,511
Fund Balances		
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	2,079,310
0830	Committed Fund Balance	
0840	Assigned Fund Balance	
0850	Unassigned Fund Balance	1,276,183
Total Fund Balances		**$3,355,493**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$8,666,482**

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	33,123,952				
7000 Revenue from State Sources	18,054,636				
8000 Revenue from Federal Sources	415,237				
Total Revenues	**$51,593,825**				
Expenditures					
1000 Instruction	33,418,315				
2000 Support Services	16,088,941				
3000 Operation of Non-Instructional Services	949,097				
4000 Facilities Acquisition, Construction and Improvement Services	112,592				
5110 Debt Service	2,277,483				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	218,682				
Total Expenditures	**$53,065,110**				
Excess (Deficiency) Of Revenues Over Expenditures	**($1,471,285)**				
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	238,219				
9300 Interfund Transfers - IN	50,000				
9400 Sale of or Compensation for Loss of Fixed Assets	33,970				
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)	**$322,189**				

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			156,244		
7000 Revenue from State Sources			685,318		
8000 Revenue from Federal Sources					
Total Revenues			**$841,562**		
Expenditures					
1000 Instruction			9,827		
2000 Support Services			636,313		
3000 Operation of Non-Instructional Services			21,118		
4000 Facilities Acquisition, Construction and Improvement Services			2,345,589		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			**$3,012,847**		
Excess (Deficiency) Of Revenues Over Expenditures			**($2,171,285)**		
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					
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)					

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	33,280,196
7000 Revenue from State Sources	18,739,954
8000 Revenue from Federal Sources	415,237
Total Revenues	**$52,435,387**
Expenditures	
1000 Instruction	33,428,142
2000 Support Services	16,725,254
3000 Operation of Non-Instructional Services	970,215
4000 Facilities Acquisition, Construction and Improvement Services	2,458,181
5110 Debt Service	2,277,483
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	218,682
Total Expenditures	**$56,077,957**
Excess (Deficiency) Of Revenues Over Expenditures	**($3,642,570)**
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	238,219
9300 Interfund Transfers - IN	50,000
9400 Sale of or Compensation for Loss of Fixed Assets	33,970
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)	**$322,189**

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	**($1,149,096)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,425,280				
Fund Balance - End Of Year	**$1,276,184**				

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			**($2,171,285)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			4,250,594		
Fund Balance - End Of Year			**$2,079,309**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**($3,320,381)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	6,675,874
Fund Balance - End Of Year	**$3,355,493**

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	666,387			666,387	
0110 Investments					
0130 Due From Other Funds	5,106			5,106	
0141 Due From Other Governments	20,371			20,371	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	31,635			31,635	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$723,499**			**$723,499**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	216,775			216,775	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$216,775**			**$216,775**	
0910 Deferred Outflows of Resources	127,516			127,516	
Total Assets And Deferred Outflows Of Resources	**$1,067,790**			**$1,067,790**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,042			1,042	
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	4,089			4,089	
0490 Other Current Liabilities					
Total Current Liabilities	**$5,131**			**$5,131**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	1,105			1,105	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	52,644			52,644	
0570 Net Pension Liability	723,555			723,555	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$777,304**			**$777,304**	
Total Liabilities	**$782,435**			**$782,435**	
0950 Deferred Inflows of Resources	59,911			59,911	
Net Position					
0791 Net Investment in Capital Assets	216,775			216,775	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	8,669			8,669	
Total Net Position	**$225,444**			**$225,444**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,067,790**			**$1,067,790**	

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	455,869			455,869	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$455,869**			**$455,869**	
Operating Expenses					
100 Personnel Services – Salaries	334,788			334,788	
200 Personnel Services – Employee Benefits	111,506			111,506	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	714,402			714,402	
740 Depreciation	10,893			10,893	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	55,550			55,550	
Total Operating Expenses	**$1,227,139**			**$1,227,139**	
Operating Income (Loss)	**($771,270)**			**($771,270)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	125			125	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(2,662)			(2,662)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	289,750			289,750	
8000 Revenue from Federal Sources	777,796			777,796	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,065,009**			**$1,065,009**	
Income (Loss) Before Contributions And Transfers	**$293,739**			**$293,739**	

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	50,000			50,000	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$243,739**			**$243,739**	
0002 Net Position - Beginning of Fiscal Year	(18,295)			(18,295)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$225,444**			**$225,444**	

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	443,813			443,813	
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	564,200			564,200	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	695,203			695,203	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($815,590)**			**($815,590)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	286,684			286,684	
0023 Receipts From Federal Sources -8000	677,276			677,276	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	(50,000)			(50,000)	
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	**$913,960**			**$913,960**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital	(53,380)			(53,380)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	**($53,380)**			**($53,380)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	125			125	
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	**$125**	**$125**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**45,115**			**45,115**	
0004 Cash and Cash Equivalents Beginning of Year	621,272			621,272	
Cash and Cash Equivalents at Year End	**$666,387**			**$666,387**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(771,270)			(771,270)	
Adjustments					
0051 Depreciation and Net Amortization	10,893			10,893	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	93,353			93,353	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	(27,934)			(27,934)	
0056 (Inc) Dec in Inventories (0170)	(5,082)			(5,082)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	36,469			36,469	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(9,617)			(9,617)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	27,211			27,211	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(7,223)			(7,223)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(10,855)			(10,855)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	1,885			1,885	
0067 Deferred Inflows (0950)	(153,420)			(153,420)	
Total Adjustments	**($44,320)**			**($44,320)**	
Cash Provided By (Used for) Total	**($815,590)**			**($815,590)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
COMMODITIES FROM THE US DEPARTMENT OF AGRICULTURE	93,353
Total	**$93,353**

		Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources					
6111	Current Real Estate Taxes	27,458,684.32			27,458,684.32
6112	Interim Real Estate Taxes	52,419.93			52,419.93
6113	Public Utility Realty Taxes	29,639.87			29,639.87
6114	Payments in Lieu of Current Taxes - State / Local	91.98			91.98
6143	Current Act 511 Local Services Taxes	56,721.44			56,721.44
6151	Current Act 511 Earned Income Taxes	2,954,219.03			2,954,219.03
6153	Current Act 511 Real Estate Transfer Taxes	373,355.15			373,355.15
6154	Current Act 511 Amusement Taxes	37,814.20			37,814.20
6411	Delinquent Real Estate Taxes	490,187.97			490,187.97
6500	Earnings on Investments	511,187.75			
6700	Revenues from LEA Activities	109,247.00			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	50,147.01			
6832	Federal IDEA Revenue Received as Pass Through	439,171.80			
6910	Rentals	140,209.39			
6920	Contributions and Donations from Private Sources	160,000.00			
6942	Summer School Tuition	4,907.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	15,200.00			
6991	Refunds of a Prior Year Expenditure	162,807.64			
6999	Other Revenues Not Specified Above	77,940.49			
TOTAL Revenue from Local Sources		**$33,123,951.97**			**$31,453,133.89**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	7,252,571.13
7140	Charter Schools	97,541.62
7160	Tuition for Orphans Subsidy	109,438.43
7250	Migratory Children	80.00
7271	Special Education funds for School-Aged Pupils	1,908,176.47
7299	Program Revenues Not Listed Previously in the 7200 Series	1,419.86
7311	Pupil Transportation Subsidy	865,487.41
7312	Nonpublic and Charter School Pupil Transportation Subsidy	25,410.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	6,362.34
7331	State Reimbursement for Health Services	40,740.25
7332	Feminine Hygiene Product Funding	3,916.50
7340	State Property Tax Reduction Allocation	1,698,911.86
7361	School Safety and Security Grants	117,388.00
7369	Other Safe School Grants	450,000.00
7531	Ready to Learn-Foundation	371,717.00
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	170,000.00
7810	State Share of Social Security and Medicare Taxes	846,607.85
7820	State Share of Retirement Contributions	4,088,867.02
TOTAL Revenue from State Sources		**$18,054,635.74**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	320,756.00
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	51,581.01
8516	Title III - Language Instruction for English Learners and Immigrant Students	15,426.21
8517	Title IV - 21st Century Schools	24,974.16
8754	ARP ESSER Homeless Children and Youth Funds	2,500.00
TOTAL Revenue from Federal Sources		**$415,237.38**

		Revenue Reported In Current Year			
Other Financing Sources					
9220	Leases and Other Right-to-Use Arrangements	125,103.00			
9290	Other Extended-Term Financing Proceeds	113,115.76			
9350	Enterprise Fund Transfers	50,000.00			
9400	Sale of or Compensation for Loss of Fixed Assets	33,969.69			
TOTAL Other Financing Sources		**$322,188.45**			
TOTAL FROM ALL SOURCES		**$51,916,013.54**			**$31,453,133.89**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	27,458,684.32					
6112 Interim Real Estate Taxes	52,419.93					
6113 Public Utility Realty Taxes	29,639.87					
6114 Payments in Lieu of Current Taxes - State / Local	91.98					
6143 Current Act 511 Local Services Taxes	56,721.44					
6151 Current Act 511 Earned Income Taxes	2,954,219.03					
6153 Current Act 511 Real Estate Transfer Taxes	373,355.15					
6154 Current Act 511 Amusement Taxes	37,814.20					
6411 Delinquent Real Estate Taxes	490,187.97					
6500 Earnings on Investments	511,187.75					
6700 Revenues from LEA Activities	109,247.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	50,147.01					
6832 Federal IDEA Revenue Received as Pass Through	439,171.80					
6910 Rentals	140,209.39					
6920 Contributions and Donations from Private Sources	160,000.00					
6942 Summer School Tuition	4,907.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	15,200.00					
6991 Refunds of a Prior Year Expenditure	162,807.64					
6999 Other Revenues Not Specified Above	77,940.49					
6000 Total Revenue from Local Sources	**$33,123,951.97**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,252,571.13					
7140 Charter Schools	97,541.62					
7160 Tuition for Orphans Subsidy	109,438.43					
7250 Migratory Children	80.00					
7271 Special Education funds for School-Aged Pupils	1,908,176.47					
7299 Program Revenues Not Listed Previously in the 7200 Series	1,419.86					
7311 Pupil Transportation Subsidy	865,487.41					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	25,410.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	6,362.34					
7331 State Reimbursement for Health Services	40,740.25					
7332 Feminine Hygiene Product Funding	3,916.50					
7340 State Property Tax Reduction Allocation	1,698,911.86					
7361 School Safety and Security Grants	117,388.00					
7369 Other Safe School Grants	450,000.00					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					27,458,684.32
6112 Interim Real Estate Taxes					52,419.93
6113 Public Utility Realty Taxes					29,639.87
6114 Payments in Lieu of Current Taxes - State / Local					91.98
6143 Current Act 511 Local Services Taxes					56,721.44
6151 Current Act 511 Earned Income Taxes					2,954,219.03
6153 Current Act 511 Real Estate Transfer Taxes					373,355.15
6154 Current Act 511 Amusement Taxes					37,814.20
6411 Delinquent Real Estate Taxes					490,187.97
6500 Earnings on Investments		156,244.40			667,432.15
6700 Revenues from LEA Activities					109,247.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					50,147.01
6832 Federal IDEA Revenue Received as Pass Through					439,171.80
6910 Rentals					140,209.39
6920 Contributions and Donations from Private Sources					160,000.00
6942 Summer School Tuition					4,907.00
6944 Receipts from Other LEAs in Pennsylvania - Education					15,200.00
6991 Refunds of a Prior Year Expenditure					162,807.64
6999 Other Revenues Not Specified Above					77,940.49
6000 Total Revenue from Local Sources		**$156,244.40**			**$33,280,196.37**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,252,571.13
7140 Charter Schools					97,541.62
7160 Tuition for Orphans Subsidy					109,438.43
7250 Migratory Children					80.00
7271 Special Education funds for School-Aged Pupils					1,908,176.47
7299 Program Revenues Not Listed Previously in the 7200 Series					1,419.86
7311 Pupil Transportation Subsidy					865,487.41
7312 Nonpublic and Charter School Pupil Transportation Subsidy					25,410.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					6,362.34
7331 State Reimbursement for Health Services					40,740.25
7332 Feminine Hygiene Product Funding					3,916.50
7340 State Property Tax Reduction Allocation					1,698,911.86
7361 School Safety and Security Grants					117,388.00
7369 Other Safe School Grants					450,000.00

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7531 Ready to Learn-Foundation	371,717.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	170,000.00					
7810 State Share of Social Security and Medicare Taxes	846,607.85					
7820 State Share of Retirement Contributions	4,088,867.02					
7000 Total Revenue from State Sources	**$18,054,635.74**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	320,756.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	51,581.01					
8516 Title III - Language Instruction for English Learners and Immigrant Students	15,426.21					
8517 Title IV - 21st Century Schools	24,974.16					
8754 ARP ESSER Homeless Children and Youth Funds	2,500.00					
8000 Total Revenue from Federal Sources	**$415,237.38**					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	125,103.00					
9290 Other Extended-Term Financing Proceeds	113,115.76					
9350 Enterprise Fund Transfers	50,000.00					
9400 Sale of or Compensation for Loss of Fixed Assets	33,969.69					
9000 Total Other Financing Sources	**$322,188.45**					
Total From All Sources	**$51,916,013.54**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7531 Ready to Learn-Foundation					371,717.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series		685,317.90			855,317.90
7810 State Share of Social Security and Medicare Taxes					846,607.85
7820 State Share of Retirement Contributions					4,088,867.02
7000 Total Revenue from State Sources		**$685,317.90**			**$18,739,953.64**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					320,756.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					51,581.01
8516 Title III - Language Instruction for English Learners and Immigrant Students					15,426.21
8517 Title IV - 21st Century Schools					24,974.16
8754 ARP ESSER Homeless Children and Youth Funds					2,500.00
8000 Total Revenue from Federal Sources					**$415,237.38**
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					125,103.00
9290 Other Extended-Term Financing Proceeds					113,115.76
9350 Enterprise Fund Transfers					50,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					33,969.69
9000 Total Other Financing Sources					**$322,188.45**
Total From All Sources		**$841,562.30**			**$52,757,575.84**

	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	33,123,951.97					
Revenue from State Sources	18,054,635.74					
Revenue from Federal Sources	415,237.38					
Other Financing Sources	322,188.45					
Total From All Sources	**$51,916,013.54**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources		156,244.40			33,280,196.37
Revenue from State Sources		685,317.90			18,739,953.64
Revenue from Federal Sources					415,237.38
Other Financing Sources					322,188.45
Total From All Sources		**$841,562.30**			**$52,757,575.84**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
120 Professional – Educational	14,987,541.69
180 Service Work	360.00
190 Instructional Assistant	860,767.43
Total Personnel Services – Salaries	**$15,848,669.12**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,792,131.82
220 Social Security Contributions	1,148,260.14
230 PSERS Retirement Contributions	5,357,290.90
250 Unemployment Compensation	1,269.30
260 Workers' Compensation	81,517.73
270 Group Insurance – Self-Insurance	(12,730.54)
299 All Other Employee Benefits	103,630.00
Total Personnel Services – Employee Benefits	**$10,471,369.35**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	215,447.05
329 Professional Educational Services – Other	532,535.38
330 Other Professional Services	795,639.87
Total Purchased Professional and Technical Services	**$1,543,622.30**
400 Purchased Property Services	
430 Repairs and Maintenance Services	6,131.13
Total Purchased Property Services	**$6,131.13**
500 Other Purchased Services	
510 Student Transportation Services	7,410.06
550 Printing and Binding	1,295.00
561 Tuition To Other School Districts Within the State	35,242.62
562 Tuition To Pennsylvania Charter Schools	1,680,772.67
564 Tuition To Career and Technology Centers	1,005,432.19
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,852,677.31
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	128,554.23
580 Travel	8,256.37
591 Services Purchased Locally	164,480.76
Total Other Purchased Services	**$4,884,121.21**
600 Supplies	
610 General Supplies	177,862.28
640 Books and Periodicals	100,224.53
650 Supplies & Fees – Technology Related	378,760.35
Total Supplies	**$656,847.16**
800 Other Objects	
810 Dues and Fees	7,554.49
Total Other Objects	**$7,554.49**
Total 1000 Instruction	**$33,418,314.76**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	4,894,093.37	6,493,191.98	318,617.08	11,705,902.43
190 Instructional Assistant	73,825.73	97,246.93		171,072.66
Total Personnel Services – Salaries	**$4,967,919.10**	**$6,590,438.91**	**$318,617.08**	**$11,876,975.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,307,444.15	1,520,490.31		2,827,934.46
220 Social Security Contributions	382,466.65	478,153.63	498.03	861,118.31
230 PSERS Retirement Contributions	1,780,889.21	2,242,657.16	2,206.86	4,025,753.23
250 Unemployment Compensation	653.69	615.61		1,269.30
260 Workers' Compensation	16,476.34	29,851.68	57.62	46,385.64
270 Group Insurance – Self-Insurance	(6,556.22)	(6,174.32)		(12,730.54)
299 All Other Employee Benefits	45,300.00	58,330.00		103,630.00
Total Personnel Services – Employee Benefits	**$3,526,673.82**	**$4,323,924.07**	**$2,762.51**	**$7,853,360.40**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	210,290.42	206,440.18		416,730.60
330 Other Professional Services	89,791.60	84,561.02	603.00	174,955.62
Total Purchased Professional and Technical Services	**$300,082.02**	**$291,001.20**	**$603.00**	**$591,686.22**
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,017.22	2,938.93		4,956.15
Total Purchased Property Services	**$2,017.22**	**$2,938.93**		**$4,956.15**
500 Other Purchased Services				
510 Student Transportation Services	1,228.39	6,181.67		7,410.06
550 Printing and Binding		1,295.00		1,295.00
562 Tuition To Pennsylvania Charter Schools	387,646.05	372,742.44		760,388.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,942.35	17,252.54		35,194.89
580 Travel	692.72	2,321.65		3,014.37
591 Services Purchased Locally	4,518.55	5,139.45		9,658.00
Total Other Purchased Services	**$412,028.06**	**$404,932.75**		**$816,960.81**
600 Supplies				
610 General Supplies	41,149.89	75,803.16	20,789.97	137,743.02
640 Books and Periodicals	32,775.30	50,257.13	3,099.28	86,131.71
650 Supplies & Fees – Technology Related	178,736.90	167,001.55	8,950.01	354,688.46
Total Supplies	**$252,662.09**	**$293,061.84**	**$32,839.26**	**$578,563.19**
800 Other Objects				
810 Dues and Fees	441.00	6,338.49		6,779.49
Total Other Objects	**$441.00**	**$6,338.49**		**$6,779.49**
Total 1100 Regular Programs – Elementary / Secondary	**$9,461,823.31**	**$11,912,636.19**	**$354,821.85**	**$21,729,281.35**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	4,894,093.37	6,493,191.98	318,617.08	11,705,902.43
190 Instructional Assistant	73,825.73	97,246.93		171,072.66
Total Personnel Services – Salaries	**$4,967,919.10**	**$6,590,438.91**	**$318,617.08**	**$11,876,975.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,307,444.15	1,520,490.31		2,827,934.46
220 Social Security Contributions	382,466.65	478,153.63	498.03	861,118.31
230 PSERS Retirement Contributions	1,780,889.21	2,242,657.16	2,206.86	4,025,753.23
250 Unemployment Compensation	653.69	615.61		1,269.30
260 Workers' Compensation	16,476.34	29,851.68	57.62	46,385.64
270 Group Insurance – Self-Insurance	(6,556.22)	(6,174.32)		(12,730.54)
299 All Other Employee Benefits	45,300.00	58,330.00		103,630.00
Total Personnel Services – Employee Benefits	**$3,526,673.82**	**$4,323,924.07**	**$2,762.51**	**$7,853,360.40**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	210,290.42	206,440.18		416,730.60
330 Other Professional Services	89,791.60	84,561.02	603.00	174,955.62
Total Purchased Professional and Technical Services	**$300,082.02**	**$291,001.20**	**$603.00**	**$591,686.22**
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,017.22	2,938.93		4,956.15
Total Purchased Property Services	**$2,017.22**	**$2,938.93**		**$4,956.15**
500 Other Purchased Services				
510 Student Transportation Services	1,228.39	6,181.67		7,410.06
550 Printing and Binding		1,295.00		1,295.00
562 Tuition To Pennsylvania Charter Schools	387,646.05	372,742.44		760,388.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,942.35	17,252.54		35,194.89
580 Travel	692.72	2,321.65		3,014.37
591 Services Purchased Locally	4,518.55	5,139.45		9,658.00
Total Other Purchased Services	**$412,028.06**	**$404,932.75**		**$816,960.81**
600 Supplies				
610 General Supplies	41,149.89	75,803.16	20,789.97	137,743.02
640 Books and Periodicals	32,775.30	50,257.13	3,099.28	86,131.71
650 Supplies & Fees – Technology Related	178,736.90	167,001.55	8,950.01	354,688.46
Total Supplies	**$252,662.09**	**$293,061.84**	**$32,839.26**	**$578,563.19**
800 Other Objects				
810 Dues and Fees	441.00	6,338.49		6,779.49
Total Other Objects	**$441.00**	**$6,338.49**		**$6,779.49**
Total 1110 Regular Programs	**$9,461,823.31**	**$11,912,636.19**	**$354,821.85**	**$21,729,281.35**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	1,087,788.87	1,277,640.56	308,931.88	2,674,361.31
180 Service Work		360.00		360.00
190 Instructional Assistant	342,985.01	346,709.76		689,694.77
Total Personnel Services – Salaries	**$1,430,773.88**	**$1,624,710.32**	**$308,931.88**	**$3,364,416.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	314,332.78	537,779.87		852,112.65
220 Social Security Contributions	104,323.31	116,209.89	22,106.12	242,639.32
230 PSERS Retirement Contributions	492,891.80	581,893.75	52,344.29	1,127,129.84
260 Workers' Compensation	13,120.55	15,312.77	1,324.45	29,757.77
Total Personnel Services – Employee Benefits	**$924,668.44**	**$1,251,196.28**	**$75,774.86**	**$2,251,639.58**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	112,429.30	103,017.75		215,447.05
329 Professional Educational Services – Other	77,708.23	38,096.55		115,804.78
330 Other Professional Services	325,862.74	240,732.51	54,089.00	620,684.25
Total Purchased Professional and Technical Services	**$516,000.27**	**$381,846.81**	**$54,089.00**	**$951,936.08**
400 Purchased Property Services				
430 Repairs and Maintenance Services	486.67	458.32		944.99
Total Purchased Property Services	**$486.67**	**$458.32**		**$944.99**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	348.70	335.30		684.00
562 Tuition To Pennsylvania Charter Schools	469,211.86	451,172.32		920,384.18
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	944,494.88	908,182.43		1,852,677.31
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	47,594.59	45,764.75		93,359.34
580 Travel	682.43	642.67		1,325.10
591 Services Purchased Locally	76,142.71	73,110.64		149,253.35
Total Other Purchased Services	**$1,538,475.17**	**$1,479,208.11**		**$3,017,683.28**
600 Supplies				
610 General Supplies	13,807.89	12,677.41		26,485.30
640 Books and Periodicals	7,344.95	788.09	5,188.03	13,321.07
650 Supplies & Fees – Technology Related	12,143.53	11,756.90	171.46	24,071.89
Total Supplies	**$33,296.37**	**$25,222.40**	**$5,359.49**	**$63,878.26**
800 Other Objects				
810 Dues and Fees		775.00		775.00
Total Other Objects		**$775.00**		**$775.00**
Total 1200 Special Programs – Elementary / Secondary	**$4,443,700.80**	**$4,763,417.24**	**$444,155.23**	**$9,651,273.27**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	177,536.62	146,323.29		323,859.91
180 Service Work		360.00		360.00
190 Instructional Assistant	102,126.93	107,809.82		209,936.75
Total Personnel Services – Salaries	**$279,663.55**	**$254,493.11**		**$534,156.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,514.25	58,989.24		103,503.49
220 Social Security Contributions	20,836.27	18,145.28		38,981.55
230 PSERS Retirement Contributions	94,876.26	80,706.80		175,583.06
260 Workers' Compensation	2,478.68	2,252.21		4,730.89
Total Personnel Services – Employee Benefits	**$162,705.46**	**$160,093.53**		**$322,798.99**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	27,649.39	26,586.36		54,235.75
330 Other Professional Services	70,239.54			70,239.54
Total Purchased Professional and Technical Services	**$97,888.93**	**$26,586.36**		**$124,475.29**
500 Other Purchased Services				
591 Services Purchased Locally	70,462.26	67,761.09		138,223.35
Total Other Purchased Services	**$70,462.26**	**$67,761.09**		**$138,223.35**
600 Supplies				
610 General Supplies	3,102.19	2,935.64		6,037.83
640 Books and Periodicals	4,351.71	628.95		4,980.66
650 Supplies & Fees – Technology Related	5,034.93	4,741.63		9,776.56
Total Supplies	**$12,488.83**	**$8,306.22**		**$20,795.05**
Total 1210 Life Skills Support	**$623,209.03**	**$517,240.31**		**$1,140,449.34**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	183,033.63	172,371.48		355,405.11
Total Personnel Services – Salaries	**$183,033.63**	**$172,371.48**		**$355,405.11**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,612.94	32,596.66		67,209.60
220 Social Security Contributions	13,347.95	12,570.40		25,918.35
230 PSERS Retirement Contributions	62,048.43	58,433.96		120,482.39
260 Workers' Compensation	1,619.84	1,525.48		3,145.32
Total Personnel Services – Employee Benefits	**$111,629.16**	**$105,126.50**		**$216,755.66**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	20,159.97	19,384.88		39,544.85
330 Other Professional Services	23,878.21	22,487.24		46,365.45
Total Purchased Professional and Technical Services	**$44,038.18**	**$41,872.12**		**$85,910.30**
400 Purchased Property Services				
430 Repairs and Maintenance Services	486.67	458.32		944.99
Total Purchased Property Services	**$486.67**	**$458.32**		**$944.99**
500 Other Purchased Services				
580 Travel	325.48	306.52		632.00
Total Other Purchased Services	**$325.48**	**$306.52**		**$632.00**
600 Supplies				
610 General Supplies	3,676.62	3,462.44		7,139.06
650 Supplies & Fees – Technology Related	1,668.18	1,571.00		3,239.18
Total Supplies	**$5,344.80**	**$5,033.44**		**$10,378.24**
Total 1220 Sensory Support	**$344,857.92**	**$325,168.38**		**$670,026.30**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	66,044.31	253,321.69		319,366.00
190 Instructional Assistant		19,762.09		19,762.09
Total Personnel Services – Salaries	**$66,044.31**	**$273,083.78**		**$339,128.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,535.24	117,135.67		133,670.91
220 Social Security Contributions	4,781.81	19,725.43		24,507.24
230 PSERS Retirement Contributions	22,389.04	92,310.93		114,699.97
260 Workers' Compensation	584.43	2,416.82		3,001.25
Total Personnel Services – Employee Benefits	**$44,290.52**	**$231,588.85**		**$275,879.37**
300 Purchased Professional and Technical Services				
330 Other Professional Services	16,672.41	15,701.19		32,373.60
Total Purchased Professional and Technical Services	**$16,672.41**	**$15,701.19**		**$32,373.60**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	348.70	335.30		684.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	890,039.95	855,821.09		1,745,861.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	46,452.90	44,666.95		91,119.85
Total Other Purchased Services	**$936,841.55**	**$900,823.34**		**$1,837,664.89**
600 Supplies				
610 General Supplies	388.58	403.57		792.15
Total Supplies	**$388.58**	**$403.57**		**$792.15**
Total 1230 Emotional Support	**$1,064,237.37**	**$1,421,600.73**		**$2,485,838.10**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	646,270.91	688,443.54	219,158.84	1,553,873.29
190 Instructional Assistant	204,233.73	206,568.79		410,802.52
Total Personnel Services – Salaries	**$850,504.64**	**$895,012.33**	**$219,158.84**	**$1,964,675.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	218,670.35	302,012.46		520,682.81
220 Social Security Contributions	61,451.93	63,570.18	15,843.53	140,865.64
230 PSERS Retirement Contributions	296,282.02	325,302.29	37,127.76	658,712.07
260 Workers' Compensation	7,981.54	8,365.58	1,019.26	17,366.38
Total Personnel Services – Employee Benefits	**$584,385.84**	**$699,250.51**	**$53,990.55**	**$1,337,626.90**
300 Purchased Professional and Technical Services				
330 Other Professional Services	11,208.26	10,555.35		21,763.61
Total Purchased Professional and Technical Services	**$11,208.26**	**$10,555.35**		**$21,763.61**
600 Supplies				
610 General Supplies	5,496.02	4,797.95		10,293.97
640 Books and Periodicals	2,993.24	159.14		3,152.38
650 Supplies & Fees – Technology Related	5,440.42	5,444.27		10,884.69
Total Supplies	**$13,929.68**	**$10,401.36**		**$24,331.04**
800 Other Objects				
810 Dues and Fees		775.00		775.00
Total Other Objects		**$775.00**		**$775.00**
Total 1240 Academic Support	**$1,460,028.42**	**$1,615,994.55**	**$273,149.39**	**$3,349,172.36**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	553,168.91	598,717.55	219,158.84	1,371,045.30
190 Instructional Assistant	204,233.73	206,568.79		410,802.52
Total Personnel Services – Salaries	**$757,402.64**	**$805,286.34**	**$219,158.84**	**$1,781,847.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	191,624.51	274,966.62		466,591.13
220 Social Security Contributions	54,752.49	57,142.17	15,843.53	127,738.19
230 PSERS Retirement Contributions	264,720.44	294,885.25	37,127.76	596,733.45
260 Workers' Compensation	7,157.52	7,571.55	1,019.26	15,748.33
Total Personnel Services – Employee Benefits	**$518,254.96**	**$634,565.59**	**$53,990.55**	**$1,206,811.10**
300 Purchased Professional and Technical Services				
330 Other Professional Services	11,208.26	10,555.35		21,763.61
Total Purchased Professional and Technical Services	**$11,208.26**	**$10,555.35**		**$21,763.61**
600 Supplies				
610 General Supplies	5,384.49	4,707.96		10,092.45
640 Books and Periodicals	2,993.24	159.14		3,152.38
650 Supplies & Fees – Technology Related	5,440.42	5,444.27		10,884.69
Total Supplies	**$13,818.15**	**$10,311.37**		**$24,129.52**
Total 1241 Learning Support – Public	**$1,300,684.01**	**$1,460,718.65**	**$273,149.39**	**$3,034,552.05**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	93,102.00	89,725.99		182,827.99
Total Personnel Services – Salaries	**$93,102.00**	**$89,725.99**		**$182,827.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,045.84	27,045.84		54,091.68
220 Social Security Contributions	6,699.44	6,428.01		13,127.45
230 PSERS Retirement Contributions	31,561.58	30,417.04		61,978.62
260 Workers' Compensation	824.02	794.03		1,618.05
Total Personnel Services – Employee Benefits	**$66,130.88**	**$64,684.92**		**$130,815.80**
600 Supplies				
610 General Supplies	111.53	89.99		201.52
Total Supplies	**$111.53**	**$89.99**		**$201.52**
800 Other Objects				
810 Dues and Fees		775.00		775.00
Total Other Objects		**$775.00**		**$775.00**
Total 1243 Gifted Support	**$159,344.41**	**$155,275.90**		**$314,620.31**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,141.69	1,097.80		2,239.49
Total Other Purchased Services	**$1,141.69**	**$1,097.80**		**$2,239.49**
Total 1270 Multi-Handicapped Support	**$1,141.69**	**$1,097.80**		**$2,239.49**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	5,292.50			5,292.50
Total Purchased Professional and Technical Services	**$5,292.50**			**$5,292.50**
Total 1280 Early Intervention Support	**$5,292.50**			**$5,292.50**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	14,903.40	17,180.56	89,773.04	121,857.00
190 Instructional Assistant	36,624.35	12,569.06		49,193.41
Total Personnel Services – Salaries	**$51,527.75**	**$29,749.62**	**$89,773.04**	**$171,050.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		27,045.84		27,045.84
220 Social Security Contributions	3,905.35	2,198.60	6,262.59	12,366.54
230 PSERS Retirement Contributions	17,296.05	25,139.77	15,216.53	57,652.35
260 Workers' Compensation	456.06	752.68	305.19	1,513.93
Total Personnel Services – Employee Benefits	**$21,657.46**	**$55,136.89**	**$21,784.31**	**$98,578.66**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	59,327.44	57,046.51		116,373.95
329 Professional Educational Services – Other	77,708.23	38,096.55		115,804.78
330 Other Professional Services	203,864.32	191,988.73	54,089.00	449,942.05
Total Purchased Professional and Technical Services	**$340,899.99**	**$287,131.79**	**$54,089.00**	**$682,120.78**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	469,211.86	451,172.32		920,384.18
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	54,454.93	52,361.34		106,816.27
580 Travel	356.95	336.15		693.10
591 Services Purchased Locally	5,680.45	5,349.55		11,030.00
Total Other Purchased Services	**$529,704.19**	**$509,219.36**		**$1,038,923.55**
600 Supplies				
610 General Supplies	1,144.48	1,077.81		2,222.29
640 Books and Periodicals			5,188.03	5,188.03
650 Supplies & Fees – Technology Related			171.46	171.46
Total Supplies	**$1,144.48**	**$1,077.81**	**$5,359.49**	**$7,581.78**
Total 1290 Special Programs - Other Support	**$944,933.87**	**$882,315.47**	**$171,005.84**	**$1,998,255.18**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		591,512.95		591,512.95
Total Personnel Services – Salaries		**$591,512.95**		**$591,512.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		112,084.71		112,084.71
220 Social Security Contributions		43,297.59		43,297.59
230 PSERS Retirement Contributions		200,522.86		200,522.86
260 Workers' Compensation		5,234.84		5,234.84
Total Personnel Services – Employee Benefits		**$361,140.00**		**$361,140.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services		229.99		229.99
Total Purchased Property Services		**$229.99**		**$229.99**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		34,558.62		34,558.62
564 Tuition To Career and Technology Centers		1,005,432.19		1,005,432.19
580 Travel		3,916.90		3,916.90
Total Other Purchased Services		**$1,043,907.71**		**$1,043,907.71**
600 Supplies				
610 General Supplies		13,633.96		13,633.96
640 Books and Periodicals		771.75		771.75
Total Supplies		**$14,405.71**		**$14,405.71**
Total 1300 Vocational Education		**$2,011,196.36**		**$2,011,196.36**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	4,078.80	11,686.20		15,765.00
Total Personnel Services – Salaries	**$4,078.80**	**$11,686.20**		**$15,765.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	311.46	893.46		1,204.92
230 PSERS Retirement Contributions	631.13	3,253.84		3,884.97
260 Workers' Compensation	36.09	103.39		139.48
Total Personnel Services – Employee Benefits	**$978.68**	**$4,250.69**		**$5,229.37**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$5,057.48**	**$15,936.89**		**$20,994.37**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	4,001.55	11,613.45		15,615.00
Total Personnel Services – Salaries	**$4,001.55**	**$11,613.45**		**$15,615.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	306.13	888.44		1,194.57
230 PSERS Retirement Contributions	604.95	3,229.18		3,834.13
260 Workers' Compensation	35.40	102.75		138.15
Total Personnel Services – Employee Benefits	**$946.48**	**$4,220.37**		**$5,166.85**
Total 1420 Summer School	**$4,948.03**	**$15,833.82**		**$20,781.85**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	77.25	72.75		150.00
Total Personnel Services – Salaries	**$77.25**	**$72.75**		**$150.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5.33	5.02		10.35
230 PSERS Retirement Contributions	26.18	24.66		50.84
260 Workers' Compensation	0.69	0.64		1.33
Total Personnel Services – Employee Benefits	**$32.20**	**$30.32**		**$62.52**
Total 1430 Homebound Instruction	**$109.45**	**$103.07**		**$212.52**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally			5,569.41	5,569.41
Total Other Purchased Services			**$5,569.41**	**$5,569.41**
Total 1500 Nonpublic School Programs			**$5,569.41**	**$5,569.41**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,896,853.72
Total Personnel Services – Salaries	**$5,896,853.72**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,400,843.20
220 Social Security Contributions	429,928.67
230 PSERS Retirement Contributions	1,949,470.73
240 Tuition Reimbursement	179,627.63
260 Workers' Compensation	52,161.56
280 Other Post-Employment Benefits (OPEB)	2,965.49
299 All Other Employee Benefits	562.50
Total Personnel Services – Employee Benefits	**$4,015,559.78**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	423,611.90
329 Professional Educational Services – Other	20,482.15
330 Other Professional Services	485,818.79
340 Technical Services	80,280.82
360 Employee Training and Development Services	32,158.92
Total Purchased Professional and Technical Services	**$1,042,352.58**
400 Purchased Property Services	
410 Cleaning Services	74,702.53
420 Utility Services	108,007.13
430 Repairs and Maintenance Services	185,952.05
440 Rentals	234,347.14
460 Extermination Services	6,523.00
Total Purchased Property Services	**$609,531.85**
500 Other Purchased Services	
513 Contracted Carriers	2,465,229.25
516 Student Transportation Services From the IU	33,490.61
520 Insurance – General	17,017.00
523 General Property and Liability Insurance	128,093.00
530 Communications	78,224.54
549 Other Advertising/Public Relations	645.55
550 Printing and Binding	1,474.00
580 Travel	3,001.13
591 Services Purchased Locally	62,949.84
595 IU Payments By Withholding	30,777.86
Total Other Purchased Services	**$2,820,902.78**
600 Supplies	
610 General Supplies	293,367.73
620 Energy	579,983.53
630 Food	457.97
640 Books and Periodicals	6,564.88
650 Supplies & Fees – Technology Related	192,757.69

General Fund (10)

2000 Support Services	Total
Total Supplies	**$1,073,131.80**
700 Property	
736 Technology Equipment Lease	125,102.99
752 Capital Equipment – Original and Additional	30,200.00
758 Capitalized Technology Software - Original	5,041.00
762 Capitalized Equipment - Replacement	416,014.63
Total Property	**$576,358.62**
800 Other Objects	
810 Dues and Fees	46,432.01
899 Pass-Through Funds	7,818.13
Total Other Objects	**$54,250.14**
Total 2000 Support Services	**$16,088,941.27**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	312,671.57	474,765.78		787,437.35
Total Personnel Services – Salaries	**$312,671.57**	**$474,765.78**		**$787,437.35**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	69,293.91	85,504.18		154,798.09
220 Social Security Contributions	22,814.86	35,077.07		57,891.93
230 PSERS Retirement Contributions	105,995.74	159,893.68		265,889.42
260 Workers' Compensation	2,767.08	4,201.93		6,969.01
Total Personnel Services – Employee Benefits	**$200,871.59**	**$284,676.86**		**$485,548.45**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	213,013.25	204,823.65		417,836.90
330 Other Professional Services	14,580.83	75,298.47		339,978.95
Total Purchased Professional and Technical Services	**$227,594.08**	**$280,122.12**		**$757,815.85**
600 Supplies				
610 General Supplies	1,382.96	1,020.95		2,403.91
650 Supplies & Fees – Technology Related	3,004.01	11,683.50		14,687.51
Total Supplies	**$4,386.97**	**$12,704.45**		**$17,091.42**
Total 2100 Support Services – Students	**$745,524.21**	**$1,052,269.21**		**$2,047,893.07**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	271,402.92	435,901.13		707,304.05
Total Personnel Services – Salaries	**$271,402.92**	**$435,901.13**		**$707,304.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	63,453.48	80,003.96		143,457.44
220 Social Security Contributions	19,737.75	32,179.21		51,916.96
230 PSERS Retirement Contributions	92,005.61	146,718.51		238,724.12
260 Workers' Compensation	2,401.84	3,857.96		6,259.80
Total Personnel Services – Employee Benefits	**$177,598.68**	**$262,759.64**		**$440,358.32**
300 Purchased Professional and Technical Services				
330 Other Professional Services		61,567.00		61,567.00
Total Purchased Professional and Technical Services		**$61,567.00**		**$61,567.00**
600 Supplies				
610 General Supplies	359.34	56.96		416.30
650 Supplies & Fees – Technology Related		8,854.48		8,854.48
Total Supplies	**$359.34**	**$8,911.44**		**$9,270.78**
Total 2120 Guidance Services	**$449,360.94**	**$769,139.21**		**$1,218,500.15**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	41,268.65	38,864.65		80,133.30
Total Personnel Services – Salaries	**$41,268.65**	**$38,864.65**		**$80,133.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,840.43	5,500.22		11,340.65
220 Social Security Contributions	3,077.11	2,897.86		5,974.97
230 PSERS Retirement Contributions	13,990.13	13,175.17		27,165.30
260 Workers' Compensation	365.24	343.97		709.21
Total Personnel Services – Employee Benefits	**$23,272.91**	**$21,917.22**		**$45,190.13**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	213,013.25	204,823.65		417,836.90
330 Other Professional Services	14,580.83	13,731.47		28,312.30
Total Purchased Professional and Technical Services	**$227,594.08**	**$218,555.12**		**$446,149.20**
600 Supplies				
610 General Supplies	1,023.62	963.99		1,987.61
650 Supplies & Fees – Technology Related	3,004.01	2,829.02		5,833.03
Total Supplies	**$4,027.63**	**$3,793.01**		**$7,820.64**
Total 2140 Psychological Services	**$296,163.27**	**$283,130.00**		**$579,293.27**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				250,099.65
Total Purchased Professional and Technical Services				**$250,099.65**
Total 2160 Social Work Services				**$250,099.65**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	450,018.83	478,607.65	2,145.00	930,771.48
Total Personnel Services – Salaries	**$450,018.83**	**$478,607.65**	**$2,145.00**	**$930,771.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	100,693.71	96,534.10		197,227.81
220 Social Security Contributions	33,057.18	35,392.25	158.31	68,607.74
230 PSERS Retirement Contributions	147,363.23	157,403.12	727.16	305,493.51
240 Tuition Reimbursement	84,498.94	79,576.66	14,384.00	178,459.60
260 Workers' Compensation	3,993.12	4,245.32	19.00	8,257.44
Total Personnel Services – Employee Benefits	**$369,606.18**	**$373,151.45**	**$15,288.47**	**$758,046.10**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			900.00	900.00
329 Professional Educational Services – Other	10,548.31	9,933.84		20,482.15
340 Technical Services	21,135.56	19,904.37		41,039.93
360 Employee Training and Development Services	3,618.29	3,407.51	23,975.00	31,000.80
Total Purchased Professional and Technical Services	**$35,302.16**	**$33,245.72**	**$24,875.00**	**$93,422.88**
400 Purchased Property Services				
430 Repairs and Maintenance Services	(341.42)	(321.54)		(662.96)
440 Rentals	117,886.12	110,472.40		228,358.52
Total Purchased Property Services	**$117,544.70**	**$110,150.86**		**$227,695.56**
500 Other Purchased Services				
530 Communications	34,896.88	32,864.06		67,760.94
580 Travel	185.45	174.64		360.09
591 Services Purchased Locally	10,438.51	9,830.44		20,268.95
Total Other Purchased Services	**$45,520.84**	**$42,869.14**		**$88,389.98**
600 Supplies				
610 General Supplies	41,804.54	40,465.58		82,270.12
640 Books and Periodicals	1,603.17	1,864.53	1,720.00	5,187.70
650 Supplies & Fees – Technology Related	75,217.87	72,384.09		147,601.96
Total Supplies	**$118,625.58**	**$114,714.20**	**$1,720.00**	**$235,059.78**
700 Property				
736 Technology Equipment Lease	64,146.56	60,956.43		125,102.99
758 Capitalized Technology Software - Original	2,569.90	2,471.10		5,041.00
Total Property	**$66,716.46**	**$63,427.53**		**$130,143.99**
800 Other Objects				
810 Dues and Fees	2,278.87	2,521.12		4,799.99
Total Other Objects	**$2,278.87**	**$2,521.12**		**$4,799.99**
Total 2200 Support Services – Instructional Staff	**$1,205,613.62**	**$1,218,687.67**	**$44,028.47**	**$2,468,329.76**

General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	12,100.86	11,395.95		23,496.81
Total Supplies	**$12,100.86**	**$11,395.95**		**$23,496.81**
Total 2210 Supervision of Educational Media Services	**$12,100.86**	**$11,395.95**		**$23,496.81**

General Fund (10)

2219 Supervision of Educational Media Services – All Other Supervision	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	12,100.86	11,395.95		23,496.81
Total Supplies	**$12,100.86**	**$11,395.95**		**$23,496.81**
Total 2219 Supervision of Educational Media Services – All Other Supervision	**$12,100.86**	**$11,395.95**		**$23,496.81**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	66,059.65	62,211.51		128,271.16
Total Personnel Services – Salaries	**$66,059.65**	**$62,211.51**		**$128,271.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,732.98	13,874.75		28,607.73
220 Social Security Contributions	4,815.74	4,535.21		9,350.95
230 PSERS Retirement Contributions	21,165.95	19,932.99		41,098.94
260 Workers' Compensation	584.66	550.60		1,135.26
Total Personnel Services – Employee Benefits	**$41,299.33**	**$38,893.55**		**$80,192.88**
300 Purchased Professional and Technical Services				
340 Technical Services	21,135.56	19,904.37		41,039.93
Total Purchased Professional and Technical Services	**$21,135.56**	**$19,904.37**		**$41,039.93**
400 Purchased Property Services				
430 Repairs and Maintenance Services	(341.42)	(321.54)		(662.96)
440 Rentals	117,886.12	110,472.40		228,358.52
Total Purchased Property Services	**$117,544.70**	**$110,150.86**		**$227,695.56**
500 Other Purchased Services				
530 Communications	34,896.88	32,864.06		67,760.94
Total Other Purchased Services	**$34,896.88**	**$32,864.06**		**$67,760.94**
600 Supplies				
610 General Supplies	28,021.15	26,388.85		54,410.00
650 Supplies & Fees – Technology Related	74,878.47	70,516.62		145,395.09
Total Supplies	**$102,899.62**	**$96,905.47**		**$199,805.09**
700 Property				
736 Technology Equipment Lease	64,146.56	60,956.43		125,102.99
758 Capitalized Technology Software - Original	2,569.90	2,471.10		5,041.00
Total Property	**$66,716.46**	**$63,427.53**		**$130,143.99**
800 Other Objects				
810 Dues and Fees		375.00		375.00
Total Other Objects		**$375.00**		**$375.00**
Total 2240 Computer-Assisted Instruction Support Services	**$450,552.20**	**$424,732.35**		**$875,284.55**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	93,102.00	142,482.10		235,584.10
Total Personnel Services – Salaries	**$93,102.00**	**$142,482.10**		**$235,584.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,045.84	27,176.40		54,222.24
220 Social Security Contributions	6,594.52	10,471.11		17,065.63
230 PSERS Retirement Contributions	31,561.58	48,347.20		79,908.78
260 Workers' Compensation	824.02	1,260.83		2,084.85
Total Personnel Services – Employee Benefits	**$66,025.96**	**$87,255.54**		**$153,281.50**
600 Supplies				
610 General Supplies	518.77	1,584.81		2,103.58
640 Books and Periodicals	1,228.78	1,511.95		2,740.73
650 Supplies & Fees – Technology Related	339.40	1,867.47		2,206.87
Total Supplies	**$2,086.95**	**$4,964.23**		**$7,051.18**
Total 2250 School Library Services	**$161,214.91**	**$234,701.87**		**$395,916.78**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	255,872.98	240,967.75		496,840.73
Total Personnel Services – Salaries	**$255,872.98**	**$240,967.75**		**$496,840.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	58,914.89	55,482.95		114,397.84
220 Social Security Contributions	18,913.13	17,811.39		36,724.52
230 PSERS Retirement Contributions	82,398.80	77,598.86		159,997.66
260 Workers' Compensation	2,264.46	2,132.55		4,397.01
Total Personnel Services – Employee Benefits	**$162,491.28**	**$153,025.75**		**$315,517.03**
500 Other Purchased Services				
580 Travel	185.45	174.64		360.09
Total Other Purchased Services	**$185.45**	**$174.64**		**$360.09**
600 Supplies				
610 General Supplies	1,163.76	1,095.97		2,259.73
Total Supplies	**$1,163.76**	**$1,095.97**		**$2,259.73**
800 Other Objects				
810 Dues and Fees	2,278.87	2,146.12		4,424.99
Total Other Objects	**$2,278.87**	**$2,146.12**		**$4,424.99**
Total 2260 Instruction and Curriculum Development Services	**$421,992.34**	**$397,410.23**		**$819,402.57**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	34,984.20	32,946.29	2,145.00	70,075.49
Total Personnel Services – Salaries	**$34,984.20**	**$32,946.29**	**$2,145.00**	**$70,075.49**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,733.79	2,574.54	158.31	5,466.64
230 PSERS Retirement Contributions	12,236.90	11,524.07	727.16	24,488.13
240 Tuition Reimbursement	84,498.94	79,576.66	14,384.00	178,459.60
260 Workers' Compensation	319.98	301.34	19.00	640.32
Total Personnel Services – Employee Benefits	**$99,789.61**	**$93,976.61**	**$15,288.47**	**$209,054.69**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			900.00	900.00
329 Professional Educational Services – Other	10,548.31	9,933.84		20,482.15
360 Employee Training and Development Services	3,618.29	3,407.51	23,975.00	31,000.80
Total Purchased Professional and Technical Services	**$14,166.60**	**$13,341.35**	**$24,875.00**	**$52,382.95**
600 Supplies				
640 Books and Periodicals	374.39	352.58	1,720.00	2,446.97
Total Supplies	**$374.39**	**$352.58**	**$1,720.00**	**$2,446.97**
Total 2270 Instructional Staff Professional Development Services	**$149,314.80**	**$140,616.83**	**$44,028.47**	**$333,960.10**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally	10,438.51	9,830.44		20,268.95
Total Other Purchased Services	**$10,438.51**	**$9,830.44**		**$20,268.95**
Total 2290 Other Instructional Staff Services	**$10,438.51**	**$9,830.44**		**$20,268.95**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	518,297.17	556,264.92		1,522,563.63
Total Personnel Services – Salaries	**$518,297.17**	**$556,264.92**		**$1,522,563.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	101,564.82	157,511.89		317,977.76
220 Social Security Contributions	37,940.51	40,836.83		110,458.88
230 PSERS Retirement Contributions	170,910.50	181,336.11		495,923.85
260 Workers' Compensation	4,574.71	4,923.01		13,457.21
280 Other Post-Employment Benefits (OPEB)		2,965.49		2,965.49
Total Personnel Services – Employee Benefits	**$314,990.54**	**$387,573.33**		**$940,783.19**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				2,500.00
330 Other Professional Services				123,794.19
Total Purchased Professional and Technical Services				**$126,294.19**
400 Purchased Property Services				
430 Repairs and Maintenance Services	796.63			796.63
Total Purchased Property Services	**$796.63**			**$796.63**
500 Other Purchased Services				
520 Insurance – General				17,017.00
530 Communications	22.20	20.90		130.70
549 Other Advertising/Public Relations				645.55
550 Printing and Binding				1,474.00
580 Travel		350.00		1,054.50
591 Services Purchased Locally				14,963.97
Total Other Purchased Services	**$22.20**	**$370.90**		**$35,285.72**
600 Supplies				
610 General Supplies	398.88	1,675.58		8,580.11
630 Food				457.97
640 Books and Periodicals	55.24	1,282.94		1,377.18
650 Supplies & Fees – Technology Related				3,712.53
Total Supplies	**$454.12**	**$2,958.52**		**$14,127.79**
800 Other Objects				
810 Dues and Fees	1,667.50	767.50		30,930.17
Total Other Objects	**$1,667.50**	**$767.50**		**$30,930.17**
Total 2300 Support Services – Administration	**$836,228.16**	**$947,935.17**		**$2,670,781.32**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				43,590.19
Total Purchased Professional and Technical Services				**$43,590.19**
500 Other Purchased Services				
520 Insurance – General				17,017.00
549 Other Advertising/Public Relations				645.55
Total Other Purchased Services				**$17,662.55**
600 Supplies				
610 General Supplies				272.00
Total Supplies				**$272.00**
800 Other Objects				
810 Dues and Fees				13,738.93
Total Other Objects				**$13,738.93**
Total 2310 Board Services				**$75,263.67**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,484.89
Total Personnel Services – Salaries				**$7,484.89**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				572.57
260 Workers' Compensation				66.21
Total Personnel Services – Employee Benefits				**$638.78**
500 Other Purchased Services				
530 Communications				87.60
591 Services Purchased Locally				12,261.59
Total Other Purchased Services				**$12,349.19**
600 Supplies				
610 General Supplies				680.85
Total Supplies				**$680.85**
Total 2330 Tax Assessment and Collection Services				**$21,153.71**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				80,204.00
Total Purchased Professional and Technical Services				**$80,204.00**
Total 2350 Legal and Accounting Services				**$80,204.00**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				440,516.65
Total Personnel Services – Salaries				**$440,516.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58,901.05
220 Social Security Contributions				31,108.97
230 PSERS Retirement Contributions				143,677.24
260 Workers' Compensation				3,893.28
Total Personnel Services – Employee Benefits				**$237,580.54**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				2,500.00
Total Purchased Professional and Technical Services				**$2,500.00**
500 Other Purchased Services				
530 Communications	22.20	20.90		43.10
550 Printing and Binding				1,474.00
580 Travel				704.50
591 Services Purchased Locally				2,702.38
Total Other Purchased Services	**$22.20**	**$20.90**		**$4,923.98**
600 Supplies				
610 General Supplies				3,792.56
630 Food				457.97
640 Books and Periodicals				39.00
650 Supplies & Fees – Technology Related				3,712.53
Total Supplies				**$8,002.06**
800 Other Objects				
810 Dues and Fees				14,756.24
Total Other Objects				**$14,756.24**
Total 2360 Office of the Superintendent / Executive Director Services	**$22.20**	**$20.90**		**$708,279.47**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	518,297.17	556,264.92		1,074,562.09
Total Personnel Services – Salaries	**$518,297.17**	**$556,264.92**		**$1,074,562.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	101,564.82	157,511.89		259,076.71
220 Social Security Contributions	37,940.51	40,836.83		78,777.34
230 PSERS Retirement Contributions	170,910.50	181,336.11		352,246.61
260 Workers' Compensation	4,574.71	4,923.01		9,497.72
280 Other Post-Employment Benefits (OPEB)		2,965.49		2,965.49
Total Personnel Services – Employee Benefits	**$314,990.54**	**$387,573.33**		**$702,563.87**
400 Purchased Property Services				
430 Repairs and Maintenance Services	796.63			796.63
Total Purchased Property Services	**$796.63**			**$796.63**
500 Other Purchased Services				
580 Travel		350.00		350.00
Total Other Purchased Services		**$350.00**		**$350.00**
600 Supplies				
610 General Supplies	398.88	1,675.58		2,074.46
640 Books and Periodicals	55.24	1,282.94		1,338.18
Total Supplies	**$454.12**	**$2,958.52**		**$3,412.64**
800 Other Objects				
810 Dues and Fees	1,667.50	767.50		2,435.00
Total Other Objects	**$1,667.50**	**$767.50**		**$2,435.00**
Total 2380 Office of the Principal Services	**$836,205.96**	**$947,914.27**		**$1,784,120.23**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				1,760.24
Total Supplies				**$1,760.24**
Total 2390 Other Administration Services				**$1,760.24**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				357,521.85
Total Personnel Services – Salaries				**$357,521.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				105,367.86
220 Social Security Contributions				25,647.35
230 PSERS Retirement Contributions				120,816.63
260 Workers' Compensation				3,164.21
Total Personnel Services – Employee Benefits				**$254,996.05**
300 Purchased Professional and Technical Services				
330 Other Professional Services				22,045.65
Total Purchased Professional and Technical Services				**$22,045.65**
400 Purchased Property Services				
430 Repairs and Maintenance Services				567.50
Total Purchased Property Services				**$567.50**
500 Other Purchased Services				
580 Travel				828.00
591 Services Purchased Locally				200.00
Total Other Purchased Services				**$1,028.00**
600 Supplies				
610 General Supplies				10,137.81
Total Supplies				**$10,137.81**
800 Other Objects				
810 Dues and Fees				105.00
Total Other Objects				**$105.00**
Total 2400 Support Services – Pupil Health				**$646,401.86**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				19,118.65
Total Purchased Professional and Technical Services				**$19,118.65**
Total 2420 Medical Services				**$19,118.65**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				255.00
Total Purchased Professional and Technical Services				**$255.00**
Total 2430 Dental Services				**$255.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				357,521.85
Total Personnel Services – Salaries				**$357,521.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				105,367.86
220 Social Security Contributions				25,647.35
230 PSERS Retirement Contributions				120,816.63
260 Workers' Compensation				3,164.21
Total Personnel Services – Employee Benefits				**$254,996.05**
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,672.00
Total Purchased Professional and Technical Services				**$2,672.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				567.50
Total Purchased Property Services				**$567.50**
500 Other Purchased Services				
580 Travel				828.00
591 Services Purchased Locally				200.00
Total Other Purchased Services				**$1,028.00**
600 Supplies				
610 General Supplies				10,137.81
Total Supplies				**$10,137.81**
800 Other Objects				
810 Dues and Fees				105.00
Total Other Objects				**$105.00**
Total 2440 Nursing Services				**$627,028.21**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				312,509.96
Total Personnel Services – Salaries				**$312,509.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				80,044.18
220 Social Security Contributions				22,897.58
230 PSERS Retirement Contributions				105,189.17
260 Workers' Compensation				2,765.73
Total Personnel Services – Employee Benefits				**$210,896.66**
300 Purchased Professional and Technical Services				
340 Technical Services				39,240.89
Total Purchased Professional and Technical Services				**$39,240.89**
400 Purchased Property Services				
440 Rentals				3,228.00
Total Purchased Property Services				**$3,228.00**
500 Other Purchased Services				
530 Communications				10,332.90
580 Travel				758.54
591 Services Purchased Locally				7,626.80
Total Other Purchased Services				**$18,718.24**
600 Supplies				
610 General Supplies				1,272.60
650 Supplies & Fees – Technology Related				1,490.76
Total Supplies				**$2,763.36**
800 Other Objects				
810 Dues and Fees				6,310.54
Total Other Objects				**$6,310.54**
Total 2500 Support Services – Business				**$593,667.65**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				312,509.96
Total Personnel Services – Salaries				**$312,509.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				80,044.18
220 Social Security Contributions				22,897.58
230 PSERS Retirement Contributions				105,189.17
260 Workers' Compensation				2,765.73
Total Personnel Services – Employee Benefits				**$210,896.66**
300 Purchased Professional and Technical Services				
340 Technical Services				39,240.89
Total Purchased Professional and Technical Services				**$39,240.89**
400 Purchased Property Services				
440 Rentals				3,228.00
Total Purchased Property Services				**$3,228.00**
500 Other Purchased Services				
530 Communications				10,332.90
580 Travel				758.54
591 Services Purchased Locally				7,626.80
Total Other Purchased Services				**$18,718.24**
600 Supplies				
610 General Supplies				1,272.60
650 Supplies & Fees – Technology Related				1,490.76
Total Supplies				**$2,763.36**
800 Other Objects				
810 Dues and Fees				6,310.54
Total Other Objects				**$6,310.54**
Total 2510 Fiscal Services				**$593,667.65**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				169,672.34
Total Personnel Services – Salaries				**$169,672.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,645.79
220 Social Security Contributions				12,562.03
230 PSERS Retirement Contributions				55,522.20
260 Workers' Compensation				1,501.62
Total Personnel Services – Employee Benefits				**$98,231.64**
Total 2511 Supervision of Fiscal Services - Head of Component				**$267,903.98**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				43,649.97
Total Personnel Services – Salaries				**$43,649.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,943.91
220 Social Security Contributions				3,244.34
230 PSERS Retirement Contributions				14,797.32
260 Workers' Compensation				386.31
Total Personnel Services – Employee Benefits				**$28,371.88**
Total 2514 Payroll Services				**$72,021.85**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				99,187.65
Total Personnel Services – Salaries				**$99,187.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,454.48
220 Social Security Contributions				7,091.21
230 PSERS Retirement Contributions				34,869.65
260 Workers' Compensation				877.80
Total Personnel Services – Employee Benefits				**$84,293.14**
300 Purchased Professional and Technical Services				
340 Technical Services				39,240.89
Total Purchased Professional and Technical Services				**$39,240.89**
400 Purchased Property Services				
440 Rentals				3,228.00
Total Purchased Property Services				**$3,228.00**
500 Other Purchased Services				
530 Communications				10,332.90
580 Travel				758.54
591 Services Purchased Locally				7,626.80
Total Other Purchased Services				**$18,718.24**
600 Supplies				
610 General Supplies				1,272.60
650 Supplies & Fees – Technology Related				1,490.76
Total Supplies				**$2,763.36**
800 Other Objects				
810 Dues and Fees				6,310.54
Total Other Objects				**$6,310.54**
Total 2519 Other Fiscal Services				**$253,741.82**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,440,168.14
Total Personnel Services – Salaries				**$1,440,168.14**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				413,735.52
220 Social Security Contributions				104,740.43
230 PSERS Retirement Contributions				475,520.30
260 Workers' Compensation				12,727.74
299 All Other Employee Benefits				562.50
Total Personnel Services – Employee Benefits				**$1,007,286.49**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				2,375.00
Total Purchased Professional and Technical Services				**$2,375.00**
400 Purchased Property Services				
410 Cleaning Services				74,702.53
420 Utility Services				108,007.13
430 Repairs and Maintenance Services				182,762.59
440 Rentals				2,760.62
460 Extermination Services				6,523.00
Total Purchased Property Services				**$374,755.87**
500 Other Purchased Services				
523 General Property and Liability Insurance				128,093.00
591 Services Purchased Locally				13,650.00
Total Other Purchased Services				**$141,743.00**
600 Supplies				
610 General Supplies	96,966.61	91,318.08		188,284.69
620 Energy				579,983.53
650 Supplies & Fees – Technology Related				4,071.00
Total Supplies	**$96,966.61**	**$91,318.08**		**$772,339.22**
700 Property				
752 Capital Equipment – Original and Additional				30,200.00
762 Capitalized Equipment - Replacement				416,014.63
Total Property				**$446,214.63**
800 Other Objects				
810 Dues and Fees				670.00
Total Other Objects				**$670.00**
Total 2600 Operation and Maintenance of Plant Services	**$96,966.61**	**$91,318.08**		**$4,185,552.35**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				103,325.03
Total Personnel Services – Salaries				**$103,325.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,436.91
220 Social Security Contributions				7,717.51
230 PSERS Retirement Contributions				33,671.24
260 Workers' Compensation				914.46
Total Personnel Services – Employee Benefits				**$63,740.12**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$167,065.15**

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				103,325.03
Total Personnel Services – Salaries				**$103,325.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,436.91
220 Social Security Contributions				7,717.51
230 PSERS Retirement Contributions				33,671.24
260 Workers' Compensation				914.46
Total Personnel Services – Employee Benefits				**$63,740.12**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$167,065.15**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,155,391.29
Total Personnel Services – Salaries				**$1,155,391.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				380,472.87
220 Social Security Contributions				83,458.45
230 PSERS Retirement Contributions				380,879.24
260 Workers' Compensation				10,221.57
299 All Other Employee Benefits				562.50
Total Personnel Services – Employee Benefits				**$855,594.63**
400 Purchased Property Services				
410 Cleaning Services				28,614.53
420 Utility Services				108,007.13
430 Repairs and Maintenance Services				182,762.59
440 Rentals				2,760.62
460 Extermination Services				6,523.00
Total Purchased Property Services				**$328,667.87**
500 Other Purchased Services				
523 General Property and Liability Insurance				128,093.00
Total Other Purchased Services				**$128,093.00**
600 Supplies				
610 General Supplies	84,068.00	79,170.84		163,238.84
620 Energy				579,983.53
650 Supplies & Fees – Technology Related				4,071.00
Total Supplies	**$84,068.00**	**$79,170.84**		**$747,293.37**
700 Property				
752 Capital Equipment – Original and Additional				30,200.00
762 Capitalized Equipment - Replacement				416,014.63
Total Property				**$446,214.63**
800 Other Objects				
810 Dues and Fees				520.00
Total Other Objects				**$520.00**
Total 2620 Operation of Buildings Services	**$84,068.00**	**$79,170.84**		**$3,661,774.79**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
410 Cleaning Services				46,088.00
Total Purchased Property Services				**$46,088.00**
Total 2630 Care and Upkeep of Grounds Services				**$46,088.00**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				181,451.82
Total Personnel Services – Salaries				**$181,451.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,825.74
220 Social Security Contributions				13,564.47
230 PSERS Retirement Contributions				60,969.82
260 Workers' Compensation				1,591.71
Total Personnel Services – Employee Benefits				**$87,951.74**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				2,375.00
Total Purchased Professional and Technical Services				**$2,375.00**
500 Other Purchased Services				
591 Services Purchased Locally				13,650.00
Total Other Purchased Services				**$13,650.00**
600 Supplies				
610 General Supplies	12,898.61	12,147.24		25,045.85
Total Supplies	**$12,898.61**	**$12,147.24**		**$25,045.85**
800 Other Objects				
810 Dues and Fees				150.00
Total Other Objects				**$150.00**
Total 2660 Safety and Security Services	**$12,898.61**	**$12,147.24**		**$310,624.41**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				44,812.91
Total Personnel Services – Salaries				**$44,812.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,942.10
220 Social Security Contributions				3,324.65
230 PSERS Retirement Contributions				15,191.58
260 Workers' Compensation				396.60
Total Personnel Services – Employee Benefits				**$28,854.93**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,488.29
Total Purchased Property Services				**$2,488.29**
500 Other Purchased Services				
513 Contracted Carriers				2,465,229.25
516 Student Transportation Services From the IU				33,490.61
Total Other Purchased Services				**$2,498,719.86**
600 Supplies				
650 Supplies & Fees – Technology Related				4,850.00
Total Supplies				**$4,850.00**
800 Other Objects				
810 Dues and Fees				30.00
Total Other Objects				**$30.00**
Total 2700 Student Transportation Services				**$2,579,755.99**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				44,812.91
Total Personnel Services – Salaries				**$44,812.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,942.10
220 Social Security Contributions				3,324.65
230 PSERS Retirement Contributions				15,191.58
260 Workers' Compensation				396.60
Total Personnel Services – Employee Benefits				**$28,854.93**
Total 2710 Supervision of Student Transportation Services				**$73,667.84**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				44,812.91
Total Personnel Services – Salaries				**$44,812.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,942.10
220 Social Security Contributions				3,324.65
230 PSERS Retirement Contributions				15,191.58
260 Workers' Compensation				396.60
Total Personnel Services – Employee Benefits				**$28,854.93**
Total 2719 Supervision of Student Transportation Services – All Other Supervision				**$73,667.84**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,488.29
Total Purchased Property Services				**$2,488.29**
500 Other Purchased Services				
513 Contracted Carriers				2,136,756.03
516 Student Transportation Services From the IU				33,490.61
Total Other Purchased Services				**$2,170,246.64**
600 Supplies				
650 Supplies & Fees – Technology Related				4,850.00
Total Supplies				**$4,850.00**
800 Other Objects				
810 Dues and Fees				30.00
Total Other Objects				**$30.00**
Total 2720 Vehicle Operation Services				**$2,177,614.93**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				328,473.22
Total Other Purchased Services				**$328,473.22**
Total 2750 Nonpublic Transportation				**$328,473.22**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				501,068.40
Total Personnel Services – Salaries				**$501,068.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				121,749.88
220 Social Security Contributions				36,360.11
230 PSERS Retirement Contributions				165,446.27
240 Tuition Reimbursement				1,168.03
260 Workers' Compensation				4,423.62
Total Personnel Services – Employee Benefits				**$329,147.91**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				1,158.12
Total Purchased Professional and Technical Services				**$1,158.12**
500 Other Purchased Services				
591 Services Purchased Locally				6,240.12
Total Other Purchased Services				**$6,240.12**
600 Supplies				
610 General Supplies				418.49
650 Supplies & Fees – Technology Related				16,343.93
Total Supplies				**$16,762.42**
800 Other Objects				
810 Dues and Fees				3,586.31
Total Other Objects				**$3,586.31**
Total 2800 Support Services – Central				**$857,963.28**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				348,045.09
Total Personnel Services – Salaries				**$348,045.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				100,209.40
220 Social Security Contributions				24,963.11
230 PSERS Retirement Contributions				115,130.85
260 Workers' Compensation				3,074.72
Total Personnel Services – Employee Benefits				**$243,378.08**
Total 2810 Planning, Research, Development and Evaluation Services				**$591,423.17**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				153,023.31
Total Personnel Services – Salaries				**$153,023.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,540.48
220 Social Security Contributions				11,397.00
230 PSERS Retirement Contributions				50,315.42
240 Tuition Reimbursement				1,168.03
260 Workers' Compensation				1,348.90
Total Personnel Services – Employee Benefits				**$85,769.83**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				1,158.12
Total Purchased Professional and Technical Services				**$1,158.12**
500 Other Purchased Services				
591 Services Purchased Locally				6,240.12
Total Other Purchased Services				**$6,240.12**
600 Supplies				
610 General Supplies				418.49
650 Supplies & Fees – Technology Related				16,343.93
Total Supplies				**$16,762.42**
800 Other Objects				
810 Dues and Fees				3,586.31
Total Other Objects				**$3,586.31**
Total 2830 Staff Services				**$266,540.11**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				153,023.31
Total Personnel Services – Salaries				**$153,023.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,540.48
220 Social Security Contributions				11,397.00
230 PSERS Retirement Contributions				50,315.42
260 Workers' Compensation				1,348.90
Total Personnel Services – Employee Benefits				**$84,601.80**
600 Supplies				
610 General Supplies				418.49
650 Supplies & Fees – Technology Related				16,343.93
Total Supplies				**$16,762.42**
800 Other Objects				
810 Dues and Fees				3,586.31
Total Other Objects				**$3,586.31**
Total 2831 Supervision of Staff Services				**$257,973.84**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				683.00
Total Personnel Services – Employee Benefits				**$683.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				1,158.12
Total Purchased Professional and Technical Services				**$1,158.12**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$1,841.12**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally				6,240.12
Total Other Purchased Services				**$6,240.12**
Total 2835 Health Services				**$6,240.12**

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				485.03
Total Personnel Services – Employee Benefits				**$485.03**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$485.03**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				30,777.86
Total Other Purchased Services				**$30,777.86**
800 Other Objects				
899 Pass-Through Funds			7,818.13	7,818.13
Total Other Objects			**$7,818.13**	**$7,818.13**
Total 2900 Other Support Services			**$7,818.13**	**$38,595.99**

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				30,777.86
Total Other Purchased Services				**$30,777.86**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$30,777.86**

General Fund (10)

2990 Pass-Through Funds	Elementary	Secondary	Federal	Total
800 Other Objects				
899 Pass-Through Funds			7,818.13	7,818.13
Total Other Objects			**$7,818.13**	**$7,818.13**
Total 2990 Pass-Through Funds			**$7,818.13**	**$7,818.13**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	92,891.10
120 Professional – Educational	95,361.24
130 Professional – Other	232,536.00
Total Personnel Services – Salaries	**$420,788.34**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	10,036.31
220 Social Security Contributions	31,853.70
230 PSERS Retirement Contributions	137,142.27
260 Workers' Compensation	3,724.12
Total Personnel Services – Employee Benefits	**$182,756.40**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	22,846.11
330 Other Professional Services	58,499.82
350 Security / Safety Services	1,512.00
Total Purchased Professional and Technical Services	**$82,857.93**
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,367.62
Total Purchased Property Services	**$4,367.62**
500 Other Purchased Services	
510 Student Transportation Services	51,435.07
520 Insurance – General	5,910.00
550 Printing and Binding	128.15
580 Travel	1,206.55
591 Services Purchased Locally	33,435.11
Total Other Purchased Services	**$92,114.88**
600 Supplies	
610 General Supplies	44,786.25
640 Books and Periodicals	554.95
Total Supplies	**$45,341.20**
700 Property	
762 Capitalized Equipment - Replacement	105,009.30
Total Property	**$105,009.30**
800 Other Objects	
810 Dues and Fees	15,861.64
Total Other Objects	**$15,861.64**
Total 3000 Operation of Non-Instructional Services	**$949,097.31**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				92,891.10
120 Professional – Educational				95,361.24
130 Professional – Other				232,536.00
Total Personnel Services – Salaries				**$420,788.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,036.31
220 Social Security Contributions				31,853.70
230 PSERS Retirement Contributions				137,142.27
260 Workers' Compensation				3,724.12
Total Personnel Services – Employee Benefits				**$182,756.40**
300 Purchased Professional and Technical Services				
330 Other Professional Services				58,499.82
350 Security / Safety Services				1,512.00
Total Purchased Professional and Technical Services				**$60,011.82**
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,367.62
Total Purchased Property Services				**$4,367.62**
500 Other Purchased Services				
510 Student Transportation Services				51,435.07
520 Insurance – General				5,910.00
550 Printing and Binding				128.15
580 Travel				1,206.55
591 Services Purchased Locally				33,435.11
Total Other Purchased Services				**$92,114.88**
600 Supplies				
610 General Supplies				44,786.25
640 Books and Periodicals				554.95
Total Supplies				**$45,341.20**
700 Property				
762 Capitalized Equipment - Replacement				105,009.30
Total Property				**$105,009.30**
800 Other Objects				
810 Dues and Fees				15,861.64
Total Other Objects				**$15,861.64**
Total 3200 Student Activities				**$926,251.20**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				22,846.11
Total Purchased Professional and Technical Services				**$22,846.11**
Total 3300 Community Services				**$22,846.11**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	Total
400 Purchased Property Services	
430 Repairs and Maintenance Services	64,532.23
Total Purchased Property Services	**$64,532.23**
700 Property	
762 Capitalized Equipment - Replacement	48,059.80
Total Property	**$48,059.80**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$112,592.03**

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				64,532.23
Total Purchased Property Services				**$64,532.23**
700 Property				
762 Capitalized Equipment - Replacement				48,059.80
Total Property				**$48,059.80**
Total 4600 Existing Building Improvement Services				**$112,592.03**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	550,299.72
Total Other Objects	**$550,299.72**
900 Other Uses of Funds	
910 Redemption of Principal	1,945,864.78
Total Other Uses of Funds	**$1,945,864.78**
Total 5000 Other Expenditures and Financing Uses	**$2,496,164.50**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				550,299.72
Total Other Objects				**$550,299.72**
900 Other Uses of Funds				
910 Redemption of Principal				1,945,864.78
Total Other Uses of Funds				**$1,945,864.78**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$2,496,164.50**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				537,301.72
Total Other Objects				**$537,301.72**
900 Other Uses of Funds				
910 Redemption of Principal				1,740,180.78
Total Other Uses of Funds				**$1,740,180.78**
Total 5110 Debt Service				**$2,277,482.50**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				12,998.00
Total Other Objects				**$12,998.00**
900 Other Uses of Funds				
910 Redemption of Principal				205,684.00
Total Other Uses of Funds				**$205,684.00**
Total 5140 Leases and Other Right-to-Use Arrangements				**$218,682.00**

Other Capital Projects Fund (39)

	Total
1000 Instruction	
700 Property	
752 Capital Equipment – Original and Additional	9,826.68
Total Property	**$9,826.68**
Total 1000 Instruction	**$9,826.68**

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional	9,826.68			9,826.68
Total Property	**$9,826.68**			**$9,826.68**
Total 1100 Regular Programs – Elementary / Secondary	**$9,826.68**			**$9,826.68**

Other Capital Projects Fund (39)

1110 Regular Programs	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional	9,826.68			9,826.68
Total Property	**$9,826.68**			**$9,826.68**
Total 1110 Regular Programs	**$9,826.68**			**$9,826.68**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
500 Other Purchased Services	
591 Services Purchased Locally	7,029.40
Total Other Purchased Services	**$7,029.40**
600 Supplies	
610 General Supplies	4,875.85
Total Supplies	**$4,875.85**
700 Property	
752 Capital Equipment – Original and Additional	110,042.60
762 Capitalized Equipment - Replacement	84,502.03
768 Capitalized Technology Software - Replacement	429,863.00
Total Property	**$624,407.63**
Total 2000 Support Services	**$636,312.88**

Other Capital Projects Fund (39)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	1,255.04			1,255.04
Total Supplies	**$1,255.04**			**$1,255.04**
Total 2100 Support Services – Students	**$1,255.04**			**$1,255.04**

Other Capital Projects Fund (39)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	1,255.04			1,255.04
Total Supplies	**$1,255.04**			**$1,255.04**
Total 2110 Supervision of Student Services	**$1,255.04**			**$1,255.04**

Other Capital Projects Fund (39)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	1,255.04			1,255.04
Total Supplies	**$1,255.04**			**$1,255.04**
Total 2111 Supervision of Student Services – Head of Component	**$1,255.04**			**$1,255.04**

Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	1,245.04	2,375.77		3,620.81
Total Supplies	**$1,245.04**	**$2,375.77**		**$3,620.81**
700 Property				
768 Capitalized Technology Software - Replacement	157,373.00	272,490.00		429,863.00
Total Property	**$157,373.00**	**$272,490.00**		**$429,863.00**
Total 2200 Support Services – Instructional Staff	**$158,618.04**	**$274,865.77**		**$433,483.81**

Other Capital Projects Fund (39)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	1,245.04	2,375.77		3,620.81
Total Supplies	**$1,245.04**	**$2,375.77**		**$3,620.81**
700 Property				
768 Capitalized Technology Software - Replacement	157,373.00	272,490.00		429,863.00
Total Property	**$157,373.00**	**$272,490.00**		**$429,863.00**
Total 2240 Computer-Assisted Instruction Support Services	**$158,618.04**	**$274,865.77**		**$433,483.81**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally				7,029.40
Total Other Purchased Services				**$7,029.40**
700 Property				
752 Capital Equipment – Original and Additional				110,042.60
762 Capitalized Equipment - Replacement				84,502.03
Total Property				**$194,544.63**
Total 2600 Operation and Maintenance of Plant Services				**$201,574.03**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally				7,029.40
Total Other Purchased Services				**$7,029.40**
700 Property				
752 Capital Equipment – Original and Additional				110,042.60
762 Capitalized Equipment - Replacement				84,502.03
Total Property				**$194,544.63**
Total 2620 Operation of Buildings Services				**$201,574.03**

Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services	**Total**
700 Property	
762 Capitalized Equipment - Replacement	21,117.70
Total Property	**$21,117.70**
Total 3000 Operation of Non-Instructional Services	**$21,117.70**

Other Capital Projects Fund (39)

3200 Student Activities	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				21,117.70
Total Property				**$21,117.70**
Total 3200 Student Activities				**$21,117.70**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	2,345,589.45
Total Purchased Property Services	**$2,345,589.45**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$2,345,589.45**

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				2,345,589.45
Total Purchased Property Services				**$2,345,589.45**
Total 4100 Site Acquisition Services – Original and Additional				**$2,345,589.45**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	21,729,281.35				
1200 Special Programs - Elementary / Secondary	9,651,273.27				
1300 Vocational Education	2,011,196.36				
1400 Other Instructional Programs - Elementary / Secondary	20,994.37				
1500 Nonpublic School Programs	5,569.41				
Total Instruction	**$33,418,314.76**				
2000 Support Services					
2100 Support Services - Students	2,047,893.07				
2200 Support Services - Instructional Staff	2,468,329.76				
2300 Support Services - Administration	2,670,781.32				
2400 Support Services - Pupil Health	646,401.86				
2500 Support Services - Business	593,667.65				
2600 Operation and Maintenance of Plant Services	4,185,552.35				
2700 Student Transportation Services	2,579,755.99				
2800 Support Services - Central	857,963.28				
2900 Other Support Services	38,595.99				
Total Support Services	**$16,088,941.27**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	926,251.20				
3300 Community Services	22,846.11				
Total Operation of Non-Instructional Services	**$949,097.31**				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4600 Existing Building Improvement Services	112,592.03				
Total Facilities Acquisition, Construction and Improvement Services	**$112,592.03**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,496,164.50				
Total Other Expenditures and Financing Uses	**$2,496,164.50**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$53,065,109.87**				

	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			9,826.68		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction			**$9,826.68**		
2000 Support Services					
2100 Support Services - Students			1,255.04		
2200 Support Services - Instructional Staff			433,483.81		
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			201,574.03		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			**$636,312.88**		
3000 Operation of Non-Instructional Services					
3200 Student Activities			21,117.70		
3300 Community Services					
Total Operation of Non-Instructional Services			**$21,117.70**		
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional			2,345,589.45		
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services			**$2,345,589.45**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			**$3,012,846.71**		

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	21,739,108.03
1200 Special Programs - Elementary / Secondary	9,651,273.27
1300 Vocational Education	2,011,196.36
1400 Other Instructional Programs - Elementary / Secondary	20,994.37
1500 Nonpublic School Programs	5,569.41
Total Instruction	**$33,428,141.44**
2000 Support Services	
2100 Support Services - Students	2,049,148.11
2200 Support Services - Instructional Staff	2,901,813.57
2300 Support Services - Administration	2,670,781.32
2400 Support Services - Pupil Health	646,401.86
2500 Support Services - Business	593,667.65
2600 Operation and Maintenance of Plant Services	4,387,126.38
2700 Student Transportation Services	2,579,755.99
2800 Support Services - Central	857,963.28
2900 Other Support Services	38,595.99
Total Support Services	**$16,725,254.15**
3000 Operation of Non-Instructional Services	
3200 Student Activities	947,368.90
3300 Community Services	22,846.11
Total Operation of Non-Instructional Services	**$970,215.01**
4000 Facilities Acquisition, Construction and Improvement Services	
4100 Site Acquisition Services - Original and Additional	2,345,589.45
4600 Existing Building Improvement Services	112,592.03
Total Facilities Acquisition, Construction and Improvement Services	**$2,458,181.48**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,496,164.50
Total Other Expenditures and Financing Uses	**$2,496,164.50**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$56,077,956.58**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	21,328,724.59
Total Federally Funded salaries subject to PSERS withholding	629,693.96

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	318,436.00
Total Title I Expenditure Data	**$318,436.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	24,974.16

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	4,640.51
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	1,628,060.73
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.	161,463.24
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.	511,246.19
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.	908,256.30
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	4,739,625.31	329,127.48	5,068,752.79
	212 Dental Insurance	80,938.20	15,553.20	96,491.40
	215 Eye Care Insurance		2,833.20	2,833.20
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$4,820,563.51	$347,513.88	$5,168,077.39
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	65,663.16	9,273.72	74,936.88
	212 Dental Insurance	2,003.04	333.84	2,336.88
	215 Eye Care Insurance		77.04	77.04
	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	$67,666.20	$9,684.60	$77,350.80
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$4,888,229.71	$357,198.48	$5,245,428.19

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services		1,146,206.75	1,146,206.75		1,218,500.15	1,218,500.15
2140 Psychological Services	518,940.64		518,940.64	579,293.26		579,293.26
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	103,419.96		103,419.96	250,099.63		250,099.63
2260 Instruction and Curriculum Development Services	342,968.77	443,840.00	786,808.77	511,246.15	308,156.42	819,402.57
2350 Legal and Accounting Services	37,863.25	28,303.00	66,166.25	47,095.00	33,109.00	80,204.00
2420 Medical Services		15,332.01	15,332.01			
2440 Nursing Services		668,430.25	668,430.25		627,028.21	627,028.21
2700 Student Transportation Services	1,067,767.62	1,567,036.77	2,634,804.39	941,746.91	1,638,009.08	2,579,755.99
Total	**$2,070,960.24**	**$3,869,148.78**	**$5,940,109.02**	**$2,329,480.95**	**$3,824,802.86**	**$6,154,283.81**

(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		15,530,000.00		320,080.00		478,145.00	68,304,475.00	84,632,700.00
2. Additional Debt Incurred During Year				125,103.00	113,116.00		1,729,582.00	1,967,801.00
3. Retirements and Repayments		1,715,000.00		205,684.00	25,181.00		7,529,406.00	9,475,271.00
4. Debt at End of Fiscal Year		13,815,000.00		239,499.00	87,935.00	478,145.00	62,504,651.00	77,125,230.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		13,815,000.00		239,499.00	87,935.00	478,145.00	62,504,651.00	77,125,230.00
7. Current Portion P&I - Due within 1 year		1,675,000.00		113,473.00	27,142.00	47,814.00		1,863,429.00
8. Interest Paid during current fiscal year		528,490.00		12,998.00				541,488.00

(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						1,365.00	754,066.00	755,431.00
2. Additional Debt Incurred During Year						780.00	121,018.00	121,798.00
3. Retirements and Repayments							99,925.00	99,925.00
4. Debt at End of Fiscal Year						2,145.00	775,159.00	777,304.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						2,145.00	775,159.00	777,304.00
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	1,740,180.78		537,301.72	2,277,482.50	
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	205,684.00		12,998.00	218,682.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$1,945,864.78**		**$550,299.72**	**$2,496,164.50**	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	04/2024	10,275,000.00		10,000.00	10,265,000.00	10,000.00	474,550.00
General Obligation Bonds/Notes – CIB	03/2021	2,475,000.00		5,000.00	2,470,000.00	585,000.00	24,750.00
General Obligation Bonds/Notes – CIB	03/2021	2,780,000.00		1,700,000.00	1,080,000.00	1,080,000.00	29,190.00
Leases and Other Right to Use Arrangements		320,080.00	125,103.00	205,684.00	239,499.00	113,473.00	12,998.00
Extended Term Financing Agreements			113,116.00	25,181.00	87,935.00	27,142.00	
Other Long Term Debt/Liabilities		478,145.00			478,145.00	47,814.00	
Compensated Absences		481,828.00		434.00	481,394.00		
Net Pension Liability		62,607,656.00	1,360,383.00	7,266,594.00	56,701,445.00		
Other Post-Employment Benefits (OPEB)		5,214,991.00	369,199.00	262,378.00	5,321,812.00		
Totals for Debt Entered:		**$84,632,700.00**	**$1,967,801.00**	**$9,475,271.00**	**$77,125,230.00**	**$1,863,429.00**	**$541,488.00**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Other Long Term Debt/Liabilities		1,365.00	780.00		2,145.00		
Compensated Absences			1,105.00		1,105.00		
Net Pension Liability		696,344.00	119,823.00	92,612.00	723,555.00		
Other Post-Employment Benefits (OPEB)		57,722.00	90.00	7,313.00	50,499.00		
Totals for Debt Entered:		**$755,431.00**	**$121,798.00**	**$99,925.00**	**$777,304.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	4,702,679.02
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$4,702,679.02**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	34,558.62	684.00	35,242.62
6	Brick and Mortar Charter Schools	42,636.80	82,928.56	125,565.36
7	Cyber Charter Schools	717,751.69	837,455.62	1,555,207.31
8	Career and Technology Centers	976,914.96	28,517.23	1,005,432.19
9	Approved Private Schools		1,852,677.31	1,852,677.31
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	35,194.89	93,359.34	128,554.23
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		**$1,807,056.96**	**$2,895,622.06**	**$4,702,679.02**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Andrew Maier El Sch	791	2,792,714.41	497,328.90	2,792,714.41	272,121.89	283,718.74	12,863.14	6,651,461.49	
	Fleetwood MS	6311	7,400,391.26	1,269,586.18	4,049,248.77	694,675.47	5,113.23	34,107.15	13,453,122.06	
	Fleetwood SHS	5023	7,233,311.68	2,275,078.71	3,957,828.36	1,244,847.65	285,742.84	39,607.56	15,036,416.80	
	Willow Creek El Sch	8057	5,517,998.70	1,204,424.35	3,019,265.96	659,021.08	496,379.09	32,007.88	10,929,097.06	
Total			**22,944,416.05**	**5,246,418.14**	**13,819,057.50**	**2,870,666.09**	**1,070,953.90**	**118,585.73**	**46,070,097.41**	