

LEA Name : Fannett-Metal SD
Address : 14823 Path Valley Road
Willow Hill , PA 17271

County : Franklin
AUN Number : 112282004
LEA Type : SD

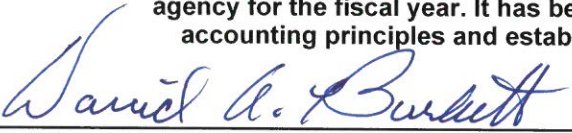
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2016


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



Board Secretary Signature



Date

Daniel Simpson

Contact Person

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Contact Person Telephone Number

simpsond@fmtigers.org

Contact Person E-mail Address

Contact Person Fax Number

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	577,663
0110 Investments	2,096,463
0120 Taxes Receivable	233,657
0130 Due From Other Funds	411
0141 Due From Other Governments	39,991
0142 State Revenue Receivable	190,698
0143 Federal Revenue Receivable	48,475
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	8,980
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	1,179
0190 Other Current Assets	

Total Assets **\$3,197,517**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$3,197,517**

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					584,378
0110 Investments					2,682,094
0120 Taxes Receivable					233,657
0130 Due From Other Funds					411
0141 Due From Other Governments					39,991
0142 State Revenue Receivable					190,698
0143 Federal Revenue Receivable					48,475
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					8,980
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					1,179
0190 Other Current Assets					
Total Assets		\$592,346			\$3,789,863
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$592,346			\$3,789,863

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	11,083				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	308,564				
0462 Payroll Deductions and Withholding	226,839				
0480 Unearned Revenues	139,198				
0490 Other Current Liabilities					
Total Liabilities	\$685,684				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	1,179				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,499,999				
0840 Assigned Fund Balance	135,415				
0850 Unassigned Fund Balance	875,240				
Total Fund Balances	\$2,511,833				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$3,197,517				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					11,083
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					308,564
0462 Payroll Deductions and Withholding					226,839
0480 Unearned Revenues					139,198
0490 Other Current Liabilities					
Total Liabilities					\$685,684
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					1,179
0820 Restricted Fund Balance	592,346				592,346
0830 Committed Fund Balance					1,499,999
0840 Assigned Fund Balance					135,415
0850 Unassigned Fund Balance					875,240
Total Fund Balances	\$592,346				\$3,104,179
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$592,346				\$3,789,863

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	3,391,653				
7000 Revenue from State Sources	3,814,910				
8000 Revenue from Federal Sources	367,403				
Total Revenues	\$7,573,966				
Expenditures					
1000 Instruction	4,399,770				
2000 Support Services	2,495,461				
3000 Operation of Non-Instructional Services	162,164				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$7,057,395				
Excess (Deficiency) Of Revenues Over Expenditures	\$516,571				
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					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	221				
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	50,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$49,779)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	686				3,392,339
7000 Revenue from State Sources					3,814,910
8000 Revenue from Federal Sources					367,403
Total Revenues	\$686				\$7,574,652
Expenditures					
1000 Instruction					4,399,770
2000 Support Services	5				2,495,466
3000 Operation of Non-Instructional Services					162,164
4000 Facilities Acquisition, Construction and Improvement Services	40,188				40,188
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$40,193				\$7,097,588
Excess (Deficiency) Of Revenues Over Expenditures	(\$39,507)				\$477,064
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					
9300 Interfund Transfers - IN	50,000				50,000
9400 Sale of or Compensation for Loss of Fixed Assets					221
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					50,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$50,000				\$221

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
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	\$466,792				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,045,041				
Fund Balance - End Of Year	\$2,511,833				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
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	\$10,493				\$477,285
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	581,853				2,626,894
Fund Balance - End Of Year	\$592,346				\$3,104,179

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	21,374			21,374	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	9,774			9,774	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$31,148			\$31,148	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	21,933			21,933	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$21,933			\$21,933	
0910 Deferred Outflows of Resources	28,256			28,256	
Total Assets And Deferred Outflows Of Resources	\$81,337			\$81,337	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (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	(178)			(178)	
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	3,038			3,038	
0490 Other Current Liabilities					
Total Current Liabilities	\$2,860			\$2,860	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	1,094			1,094	
0570 Net Pension Liability	310,481			310,481	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$311,575			\$311,575	
Total Liabilities	\$314,435			\$314,435	
0950 Deferred Inflows of Resources	1,910			1,910	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	21,933			21,933	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(256,941)			(256,941)	
Total Net Position	(\$235,008)			(\$235,008)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$81,337			\$81,337	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	120,839			120,839	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$120,839			\$120,839	
Operating Expenses					
100 Personnel Services – Salaries	92,648			92,648	
200 Personnel Services – Employee Benefits	50,572			50,572	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	1,220			1,220	
500 Other Purchased Services	243			243	
600 Supplies	137,426			137,426	
740 Depreciation	3,851			3,851	
810 Dues and Fees	200			200	
890 Miscellaneous Expenditures	769			769	
Total Operating Expenses	\$286,929			\$286,929	
Operating Income (Loss)	(\$166,090)			(\$166,090)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	11			11	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	23,174			23,174	
8000 Revenue from Federal Sources	134,313			134,313	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$157,498			\$157,498	
Income (Loss) Before Contributions And Transfers	(\$8,592)			(\$8,592)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$8,592)			(\$8,592)	
0002 Net Position - Beginning of Fiscal Year	(226,416)			(226,416)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$235,008)			(\$235,008)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	125,679			125,679	
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	139,701			139,701	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	163,981			163,981	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$178,003)			(\$178,003)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	23,004			23,004	
0023 Receipts From Federal Sources -8000	151,757			151,757	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$174,761			\$174,761	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	11			11	
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	\$11			\$11	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(3,231)			(3,231)	
0004 Cash and Cash Equivalents Beginning of Year	24,605			24,605	
Cash and Cash Equivalents at Year End	\$21,374			\$21,374	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(166,090)			(166,090)	
Adjustments					
0051 Depreciation and Net Amortization	3,851			3,851	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(19,514)			(19,514)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	4,840			4,840	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(3,925)			(3,925)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(685)			(685)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	3,520			3,520	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$11,913)			(\$11,913)	
Cash Provided By (Used for) Total	(\$178,003)			(\$178,003)	

**COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES**

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		2,686		58,137
0110 Investments		20,900		
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets		\$23,586		\$58,137
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$23,586		\$58,137

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		12,216		73,039
0110 Investments				20,900
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets		\$12,216		\$93,939
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$12,216		\$93,939

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				58,137
Total Liabilities				\$58,137
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	23,586			
0799 Unrestricted Net Position				
Total Net Position	\$23,586			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$23,586			\$58,137

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds	411			411
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding	11,805			11,805
0480 Unearned Revenues				
0490 Other Current Liabilities				58,137
Total Liabilities	\$12,216			\$70,353
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				23,586
0799 Unrestricted Net Position				
Total Net Position				\$23,586
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$12,216			\$93,939

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions	139					139
Deductions						
0093 Scholarships Awarded	450					450
0094 Other Deductions	53					53
Change In Net Position	(\$364)					(\$364)
0006 Net Position – Beginning of Fiscal Year	23,950					23,950
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$23,586					\$23,586

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	2,532,470.17			2,532,470.17
6112 Interim Real Estate Taxes	38,792.66			38,792.66
6113 Public Utility Realty Taxes	3,378.04			3,378.04
6114 Payments in Lieu of Current Taxes - State / Local	9,416.34			9,416.34
6120 Current Per Capita Taxes, Section 679	11,990.70			11,990.70
6141 Current Act 511 Per Capita Taxes	11,990.70			11,990.70
6151 Current Act 511 Earned Income Taxes	366,935.30	46,179.27	51,973.67	372,729.70
6153 Current Act 511 Real Estate Transfer Taxes	42,230.91	3,916.11	5,132.49	43,447.29
6411 Delinquent Real Estate Taxes	162,936.90	43,934.93	31,692.29	150,694.26
6420 Delinquent Per Capita Taxes, Section 679	814.00	214.50	203.00	802.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	814.00	214.50	203.00	802.50
6500 Earnings on Investments	3,352.35			
6700 Revenues from LEA Activities	25,683.75			
6832 Federal IDEA Revenue Received as Pass Through	115,214.00			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	655.00			
6839 Federal Revenue Received from Other Sources	7,673.29			
6910 Rentals	5,500.00			
6920 Contributions and Donations from Private Sources	39,246.16			
6941 Regular Day School Tuition	1,200.00			
6991 Refunds of a Prior Year Expenditure	2,678.26			
6999 Other Revenues Not Specified Above	8,680.37			
TOTAL Revenue from Local Sources	\$3,391,652.90	\$94,459.31	\$89,204.45	\$3,176,514.86

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	2,240,533.83		
7160 Tuition for Orphans Subsidy	26,665.35		
7271 Special Education funds for School-Aged Pupils	335,496.77		
7292 Pre-K Counts	161,500.00		
7311 Pupil Transportation Subsidy	324,793.68		
7330 Health Services (Medical, Dental, Nurse, Act 25)	9,412.25		
7340 State Property Tax Reduction Allocation	111,101.03		
7505 Ready to Learn Block Grant	76,871.00		
7810 State Share of Social Security and Medicare Taxes	107,643.19		
7820 State Share of Retirement Contributions	420,893.27		
TOTAL Revenue from State Sources	\$3,814,910.37		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	288,222.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	70,065.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	7,888.67			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,227.51			
TOTAL Revenue from Federal Sources	\$367,403.18			

**Revenue Reported
In Current Year**

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	221.25			
TOTAL Other Financing Sources	\$221.25			
TOTAL FROM ALL SOURCES	\$7,574,187.70	\$94,459.31	\$89,204.45	\$3,176,514.86

Revenue from Local Sources	3,391,652.90
Revenue from State Sources	3,814,910.37
Revenue from Federal Sources	367,403.18
Other Financing Sources	221.25
TOTAL FROM ALL SOURCES	\$7,574,187.70

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	2,205,802.63
Total Personnel Services – Salaries	\$2,205,802.63
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	564,617.26
220 Social Security Contributions	166,643.44
230 PSERS Retirement Contributions	558,968.05
250 Unemployment Compensation	2,982.09
260 Workers’ Compensation	12,502.15
Total Personnel Services – Employee Benefits	\$1,305,712.99
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	208,082.49
323 Professional Educational Services – Other Educational Agencies	5,600.00
329 Professional Educational Services – Other	73,060.90
Total Purchased Professional and Technical Services	\$286,743.39
400 Purchased Property Services	
440 Rentals	8,533.56
Total Purchased Property Services	\$8,533.56
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	1,444.66
562 Tuition To Pennsylvania Charter Schools	183,862.47
564 Tuition To Career and Technology Centers	108,828.00
566 Tuition To Institutions of Higher Education and Technical Institutes	6,600.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	78,622.76
569 Tuition – Other	16,853.84
580 Travel	73.76
Total Other Purchased Services	\$396,285.49
600 Supplies	
610 General Supplies	22,506.28
640 Books and Periodicals	8,052.42
650 Supplies & Fees – Technology Related	8,719.26
Total Supplies	\$39,277.96
700 Property	
750 Equipment – Original and Additional	814.00
Total Property	\$814.00
800 Other Objects	
890 Miscellaneous Expenditures	156,600.00
Total Other Objects	\$156,600.00
Total 1000 Instruction	\$4,399,770.02

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	848,777.87	767,317.73	291,202.48	1,907,298.08
Total Personnel Services – Salaries	\$848,777.87	\$767,317.73	\$291,202.48	\$1,907,298.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	283,374.75	202,200.06	8,965.80	494,540.61
220 Social Security Contributions	71,408.21	59,690.35	12,919.95	144,018.51
230 PSERS Retirement Contributions	240,576.97	199,914.93	44,088.81	484,580.71
250 Unemployment Compensation	2,771.90	210.19		2,982.09
260 Workers' Compensation	4,654.06	4,241.66	1,764.96	10,660.68
Total Personnel Services – Employee Benefits	\$602,785.89	\$466,257.19	\$67,739.52	\$1,136,782.60
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		2,887.36		2,887.36
323 Professional Educational Services – Other Educational Agencies		5,600.00		5,600.00
329 Professional Educational Services – Other	23,978.99	24,843.84		48,822.83
Total Purchased Professional and Technical Services	\$23,978.99	\$33,331.20		\$57,310.19
400 Purchased Property Services				
440 Rentals	4,434.84	4,098.72		8,533.56
Total Purchased Property Services	\$4,434.84	\$4,098.72		\$8,533.56
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	30,285.02	79,927.28		110,212.30
Total Other Purchased Services	\$30,285.02	\$79,927.28		\$110,212.30
600 Supplies				
610 General Supplies	12,893.52	9,350.84		22,244.36
640 Books and Periodicals	3,477.12	4,300.70		7,777.82
650 Supplies & Fees – Technology Related	6,814.02	1,684.00		8,498.02
Total Supplies	\$23,184.66	\$15,335.54		\$38,520.20
700 Property				
750 Equipment – Original and Additional	636.00			636.00
Total Property	\$636.00			\$636.00
Total 1100 Regular Programs – Elementary / Secondary	\$1,534,083.27	\$1,366,267.66	\$358,942.00	\$3,259,292.93

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	848,777.87	767,317.73	291,202.48	1,907,298.08
Total Personnel Services – Salaries	\$848,777.87	\$767,317.73	\$291,202.48	\$1,907,298.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	283,374.75	202,200.06	8,965.80	494,540.61
220 Social Security Contributions	71,408.21	59,690.35	12,919.95	144,018.51
230 PSERS Retirement Contributions	240,576.97	199,914.93	44,088.81	484,580.71
250 Unemployment Compensation	2,771.90	210.19		2,982.09
260 Workers' Compensation	4,654.06	4,241.66	1,764.96	10,660.68
Total Personnel Services – Employee Benefits	\$602,785.89	\$466,257.19	\$67,739.52	\$1,136,782.60
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		2,887.36		2,887.36
323 Professional Educational Services – Other Educational Agencies		5,600.00		5,600.00
329 Professional Educational Services – Other	23,978.99	24,843.84		48,822.83
Total Purchased Professional and Technical Services	\$23,978.99	\$33,331.20		\$57,310.19
400 Purchased Property Services				
440 Rentals	4,434.84	4,098.72		8,533.56
Total Purchased Property Services	\$4,434.84	\$4,098.72		\$8,533.56
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	30,285.02	79,927.28		110,212.30
Total Other Purchased Services	\$30,285.02	\$79,927.28		\$110,212.30
600 Supplies				
610 General Supplies	12,893.52	9,350.84		22,244.36
640 Books and Periodicals	3,477.12	4,300.70		7,777.82
650 Supplies & Fees – Technology Related	6,814.02	1,684.00		8,498.02
Total Supplies	\$23,184.66	\$15,335.54		\$38,520.20
700 Property				
750 Equipment – Original and Additional	636.00			636.00
Total Property	\$636.00			\$636.00
Total 1110 Regular Programs	\$1,534,083.27	\$1,366,267.66	\$358,942.00	\$3,259,292.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	140,394.04	153,250.51		293,644.55
Total Personnel Services – Salaries	\$140,394.04	\$153,250.51		\$293,644.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50,953.42	18,862.26		69,815.68
220 Social Security Contributions	10,693.47	11,711.24		22,404.71
230 PSERS Retirement Contributions	36,007.79	37,631.51		73,639.30
260 Workers' Compensation	880.39	926.56		1,806.95
Total Personnel Services – Employee Benefits	\$98,535.07	\$69,131.57		\$167,666.64
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	61,234.34	28,746.79	115,214.00	205,195.13
329 Professional Educational Services – Other	3,542.67	4,556.75		8,099.42
Total Purchased Professional and Technical Services	\$64,777.01	\$33,303.54	\$115,214.00	\$213,294.55
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		1,444.66		1,444.66
562 Tuition To Pennsylvania Charter Schools	9,832.58	63,817.59		73,650.17
569 Tuition – Other	16,853.84			16,853.84
580 Travel		50.76		50.76
Total Other Purchased Services	\$26,686.42	\$65,313.01		\$91,999.43
600 Supplies				
610 General Supplies	231.58	30.34		261.92
640 Books and Periodicals	148.60	126.00		274.60
650 Supplies & Fees – Technology Related	221.24			221.24
Total Supplies	\$601.42	\$156.34		\$757.76
700 Property				
750 Equipment – Original and Additional		178.00		178.00
Total Property		\$178.00		\$178.00
Total 1200 Special Programs – Elementary / Secondary	\$330,993.96	\$321,332.97	\$115,214.00	\$767,540.93

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	42,834.68	10,159.64	1,439.00	54,433.32
Total Purchased Professional and Technical Services	\$42,834.68	\$10,159.64	\$1,439.00	\$54,433.32

600 Supplies

610 General Supplies	15.86			15.86
Total Supplies	\$15.86			\$15.86

Total 1220 Sensory Support	\$42,850.54	\$10,159.64	\$1,439.00	\$54,449.18
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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		13,415.73		13,415.73
Total Personnel Services – Salaries		\$13,415.73		\$13,415.73
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,026.33		1,026.33
230 PSERS Retirement Contributions		2,320.01		2,320.01
260 Workers’ Compensation		74.08		74.08
Total Personnel Services – Employee Benefits		\$3,420.42		\$3,420.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	18,399.66	7,565.20	93,820.00	119,784.86
329 Professional Educational Services – Other		78.75		78.75
Total Purchased Professional and Technical Services	\$18,399.66	\$7,643.95	\$93,820.00	\$119,863.61
500 Other Purchased Services				
569 Tuition – Other	16,853.84			16,853.84
Total Other Purchased Services	\$16,853.84			\$16,853.84
Total 1230 Emotional Support	\$35,253.50	\$24,480.10	\$93,820.00	\$153,553.60

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	140,394.04	139,834.78		280,228.82
Total Personnel Services – Salaries	\$140,394.04	\$139,834.78		\$280,228.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50,953.42	18,862.26		69,815.68
220 Social Security Contributions	10,693.47	10,684.91		21,378.38
230 PSERS Retirement Contributions	36,007.79	35,311.50		71,319.29
260 Workers' Compensation	880.39	852.48		1,732.87
Total Personnel Services – Employee Benefits	\$98,535.07	\$65,711.15		\$164,246.22
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		11,021.95		11,021.95
329 Professional Educational Services – Other	3,542.67	4,478.00		8,020.67
Total Purchased Professional and Technical Services	\$3,542.67	\$15,499.95		\$19,042.62
500 Other Purchased Services				
580 Travel		50.76		50.76
Total Other Purchased Services		\$50.76		\$50.76
600 Supplies				
610 General Supplies	215.72	30.34		246.06
640 Books and Periodicals	148.60	126.00		274.60
Total Supplies	\$364.32	\$156.34		\$520.66
700 Property				
750 Equipment – Original and Additional		178.00		178.00
Total Property		\$178.00		\$178.00
Total 1240 Academic Support	\$242,836.10	\$221,430.98		\$464,267.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	139,265.66	138,706.46		277,972.12
Total Personnel Services – Salaries	\$139,265.66	\$138,706.46		\$277,972.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50,953.42	18,862.26		69,815.68
220 Social Security Contributions	10,608.43	10,599.88		21,208.31
230 PSERS Retirement Contributions	35,716.17	35,019.89		70,736.06
260 Workers' Compensation	873.74	845.83		1,719.57
Total Personnel Services – Employee Benefits	\$98,151.76	\$65,327.86		\$163,479.62
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		11,021.95		11,021.95
329 Professional Educational Services – Other	3,542.67	4,478.00		8,020.67
Total Purchased Professional and Technical Services	\$3,542.67	\$15,499.95		\$19,042.62
500 Other Purchased Services				
580 Travel		50.76		50.76
Total Other Purchased Services		\$50.76		\$50.76
600 Supplies				
610 General Supplies	215.72	30.34		246.06
640 Books and Periodicals	148.60	126.00		274.60
Total Supplies	\$364.32	\$156.34		\$520.66
700 Property				
750 Equipment – Original and Additional		178.00		178.00
Total Property		\$178.00		\$178.00
Total 1241 Learning Support – Public	\$241,324.41	\$219,919.37		\$461,243.78

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,128.38	1,128.32		2,256.70
Total Personnel Services – Salaries	\$1,128.38	\$1,128.32		\$2,256.70

200 Personnel Services – Employee Benefits

220 Social Security Contributions	85.04	85.03		170.07
230 PSERS Retirement Contributions	291.62	291.61		583.23
260 Workers’ Compensation	6.65	6.65		13.30
Total Personnel Services – Employee Benefits	\$383.31	\$383.29		\$766.60

Total 1243 Gifted Support	\$1,511.69	\$1,511.61		\$3,023.30
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			19,955.00	19,955.00
Total Purchased Professional and Technical Services			\$19,955.00	\$19,955.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,444.66		1,444.66
562 Tuition To Pennsylvania Charter Schools	9,832.58	63,817.59		73,650.17
Total Other Purchased Services	\$9,832.58	\$65,262.25		\$75,094.83
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	221.24			221.24
Total Supplies	\$221.24			\$221.24
Total 1290 Special Programs - Other Support	\$10,053.82	\$65,262.25	\$19,955.00	\$95,271.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		930.00		930.00
Total Personnel Services – Salaries		\$930.00		\$930.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		69.89		69.89
230 PSERS Retirement Contributions		240.28		240.28
260 Workers’ Compensation		6.58		6.58
Total Personnel Services – Employee Benefits		\$316.75		\$316.75
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		78,622.76		78,622.76
Total Other Purchased Services		\$78,622.76		\$78,622.76
Total 1400 Other Instructional Programs – Elementary / Secondary		\$79,869.51		\$79,869.51

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

78,622.76

78,622.76

Total Other Purchased Services

\$78,622.76

\$78,622.76

Total 1440 Alternative Regular Education Programs

\$78,622.76

\$78,622.76

General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

78,622.76

78,622.76

Total Other Purchased Services

\$78,622.76

\$78,622.76

Total 1442 Alternative Education Programs

\$78,622.76

\$78,622.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		930.00		930.00
Total Personnel Services – Salaries		\$930.00		\$930.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		69.89		69.89
230 PSERS Retirement Contributions		240.28		240.28
260 Workers’ Compensation		6.58		6.58
Total Personnel Services – Employee Benefits		\$316.75		\$316.75
Total 1490 Additional Other Instructional Programs		\$1,246.75		\$1,246.75

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,930.00

Total Personnel Services – Salaries

\$3,930.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

260.97

220 Social Security Contributions

150.33

230 PSERS Retirement Contributions

507.76

260 Workers' Compensation

27.94

Total Personnel Services – Employee Benefits

\$947.00

500 Other Purchased Services

580 Travel

23.00

Total Other Purchased Services

\$23.00

800 Other Objects

890 Miscellaneous Expenditures

156,600.00

Total Other Objects

\$156,600.00

Total 1800 Pre-Kindergarten

\$161,500.00

General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,930.00

Total Personnel Services – Salaries

\$3,930.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

260.97

220 Social Security Contributions

150.33

230 PSERS Retirement Contributions

507.76

260 Workers' Compensation

27.94

Total Personnel Services – Employee Benefits

\$947.00

500 Other Purchased Services

580 Travel

23.00

Total Other Purchased Services

\$23.00

Total 1802 Pre-K Administrative Support

\$4,900.00

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General Fund (10)

1807 Pre-K Pass-Through Funds (Partners)

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

156,600.00

Total Other Objects

\$156,600.00

Total 1807 Pre-K Pass-Through Funds (Partners)

\$156,600.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 763,297.34

Total Personnel Services – Salaries \$763,297.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 221,237.61

220 Social Security Contributions 58,118.71

230 PSERS Retirement Contributions 189,291.98

240 Tuition Reimbursement 15,543.00

250 Unemployment Compensation 530.00

260 Workers' Compensation 5,325.74

Total Personnel Services – Employee Benefits \$490,047.04

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 200,694.16

324 Professional Educational Services – Employee Training and Development Services 3,025.00

329 Professional Educational Services – Other 12,408.44

330 Other Professional Services 29,550.02

340 Technical Services 94,257.35

Total Purchased Professional and Technical Services \$339,934.97

400 Purchased Property Services

410 Cleaning Services 19,975.00

420 Utility Services 62,403.68

430 Repairs and Maintenance Services 55,431.42

440 Rentals 11,446.44

460 Extermination Services 1,558.00

Total Purchased Property Services \$150,814.54

500 Other Purchased Services

513 Contracted Carriers 435,335.23

520 Insurance – General 502.00

523 General Property and Liability Insurance 37,718.00

529 Other Insurance 346.00

530 Communications 16,362.02

549 Other Advertising/Public Relations 1,081.09

550 Printing and Binding 4,493.42

580 Travel 6,677.67

595 IU Payments By Withholding 5,281.62

Total Other Purchased Services \$507,797.05

600 Supplies

610 General Supplies 62,734.65

620 Energy 82,833.98

630 Food 630.20

640 Books and Periodicals 109.11

650 Supplies & Fees – Technology Related 24,130.50

Total Supplies \$170,438.44

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General Fund (10)

2000 Support Services

Total

700 Property

750 Equipment – Original and Additional

59,908.44

760 Equipment – Replacement

1,951.54

Total Property

\$61,859.98

800 Other Objects

810 Dues and Fees

11,271.51

Total Other Objects

\$11,271.51

Total 2000 Support Services

\$2,495,460.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54,390.60	37,866.69		92,257.29
Total Personnel Services – Salaries	\$54,390.60	\$37,866.69		\$92,257.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,768.51	10,934.98		28,703.49
220 Social Security Contributions	4,103.59	2,896.74		7,000.33
230 PSERS Retirement Contributions	14,054.48	9,623.27		23,677.75
250 Unemployment Compensation		530.00		530.00
260 Workers' Compensation	386.46	237.62		624.08
Total Personnel Services – Employee Benefits	\$36,313.04	\$24,222.61		\$60,535.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	37,845.53	37,845.54		75,691.07
329 Professional Educational Services – Other		9,469.71		9,469.71
Total Purchased Professional and Technical Services	\$37,845.53	\$47,315.25		\$85,160.78
500 Other Purchased Services				
580 Travel	307.25	432.28		739.53
Total Other Purchased Services	\$307.25	\$432.28		\$739.53
600 Supplies				
610 General Supplies	240.96	838.99		1,079.95
Total Supplies	\$240.96	\$838.99		\$1,079.95
700 Property				
750 Equipment – Original and Additional		264.99		264.99
Total Property		\$264.99		\$264.99
Total 2100 Support Services – Students	\$129,097.38	\$110,940.81		\$240,038.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54,390.60	37,866.69		92,257.29
Total Personnel Services – Salaries	\$54,390.60	\$37,866.69		\$92,257.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,768.51	10,934.98		28,703.49
220 Social Security Contributions	4,103.59	2,896.74		7,000.33
230 PSERS Retirement Contributions	14,054.48	9,623.27		23,677.75
250 Unemployment Compensation		530.00		530.00
260 Workers' Compensation	386.46	237.62		624.08
Total Personnel Services – Employee Benefits	\$36,313.04	\$24,222.61		\$60,535.65
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		9,469.71		9,469.71
Total Purchased Professional and Technical Services		\$9,469.71		\$9,469.71
500 Other Purchased Services				
580 Travel	307.25	432.28		739.53
Total Other Purchased Services	\$307.25	\$432.28		\$739.53
600 Supplies				
610 General Supplies	240.96	838.99		1,079.95
Total Supplies	\$240.96	\$838.99		\$1,079.95
700 Property				
750 Equipment – Original and Additional		264.99		264.99
Total Property		\$264.99		\$264.99
Total 2120 Guidance Services	\$91,251.85	\$73,095.27		\$164,347.12

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	37,845.53	37,845.54		75,691.07
	\$37,845.53	\$37,845.54		\$75,691.07
	\$37,845.53	\$37,845.54		\$75,691.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	27,143.96	26,305.27		53,449.23
Total Personnel Services – Salaries	\$27,143.96	\$26,305.27		\$53,449.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,072.94	7,647.44		16,720.38
220 Social Security Contributions	2,025.39	1,960.76		3,986.15
230 PSERS Retirement Contributions	7,013.99	6,774.02		13,788.01
240 Tuition Reimbursement	3,477.00	12,066.00		15,543.00
260 Workers' Compensation	159.62	149.60		309.22
Total Personnel Services – Employee Benefits	\$21,748.94	\$28,597.82		\$50,346.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	36,020.86	36,020.86		72,041.72
324 Professional Educational Services – Employee Training and Development Services	525.00	860.00		1,385.00
329 Professional Educational Services – Other	1,022.93	672.28		1,695.21
340 Technical Services	39,450.00	39,450.00		78,900.00
Total Purchased Professional and Technical Services	\$77,018.79	\$77,003.14		\$154,021.93
400 Purchased Property Services				
430 Repairs and Maintenance Services	626.23	1,387.93		2,014.16
Total Purchased Property Services	\$626.23	\$1,387.93		\$2,014.16
500 Other Purchased Services				
580 Travel		108.00		108.00
Total Other Purchased Services		\$108.00		\$108.00
600 Supplies				
610 General Supplies	1,449.65	1,449.64		2,899.29
640 Books and Periodicals	5.03	33.98		39.01
650 Supplies & Fees – Technology Related	11,917.75	12,212.75		24,130.50
Total Supplies	\$13,372.43	\$13,696.37		\$27,068.80
700 Property				
750 Equipment – Original and Additional	30,649.10	25,210.03		55,859.13
760 Equipment – Replacement	975.77	975.77		1,951.54
Total Property	\$31,624.87	\$26,185.80		\$57,810.67
Total 2200 Support Services – Instructional Staff	\$171,535.22	\$173,284.33		\$344,819.55

General Fund (10)

2220 Technology Support Services

300 Purchased Professional and Technical Services

340 Technical Services

Elementary

Secondary

Federal

Total

39,450.00

39,450.00

78,900.00

Total Purchased Professional and Technical Services

\$39,450.00

\$39,450.00

\$78,900.00

400 Purchased Property Services

430 Repairs and Maintenance Services

626.23

1,387.93

2,014.16

Total Purchased Property Services

\$626.23

\$1,387.93

\$2,014.16

600 Supplies

610 General Supplies

1,449.65

1,449.64

2,899.29

650 Supplies & Fees – Technology Related

11,917.75

11,917.75

23,835.50

Total Supplies

\$13,367.40

\$13,367.39

\$26,734.79

700 Property

750 Equipment – Original and Additional

30,649.10

25,210.03

55,859.13

760 Equipment – Replacement

975.77

975.77

1,951.54

Total Property

\$31,624.87

\$26,185.80

\$57,810.67

Total 2220 Technology Support Services

\$85,068.50

\$80,391.12

\$165,459.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	27,143.96	26,305.27		53,449.23
Total Personnel Services – Salaries	\$27,143.96	\$26,305.27		\$53,449.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,072.94	7,647.44		16,720.38
220 Social Security Contributions	2,025.39	1,960.76		3,986.15
230 PSERS Retirement Contributions	7,013.99	6,774.02		13,788.01
260 Workers' Compensation	159.62	149.60		309.22
Total Personnel Services – Employee Benefits	\$18,271.94	\$16,531.82		\$34,803.76
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,022.93	672.28		1,695.21
Total Purchased Professional and Technical Services	\$1,022.93	\$672.28		\$1,695.21
600 Supplies				
640 Books and Periodicals	5.03	33.98		39.01
650 Supplies & Fees – Technology Related		295.00		295.00
Total Supplies	\$5.03	\$328.98		\$334.01
Total 2250 School Library Services	\$46,443.86	\$43,838.35		\$90,282.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	36,020.86	36,020.86		72,041.72
Total Purchased Professional and Technical Services	\$36,020.86	\$36,020.86		\$72,041.72
Total 2260 Instruction and Curriculum Development Services	\$36,020.86	\$36,020.86		\$72,041.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	3,477.00	12,066.00		15,543.00
Total Personnel Services – Employee Benefits	\$3,477.00	\$12,066.00		\$15,543.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	525.00	860.00		1,385.00
Total Purchased Professional and Technical Services	\$525.00	\$860.00		\$1,385.00
500 Other Purchased Services				
580 Travel		108.00		108.00
Total Other Purchased Services		\$108.00		\$108.00
Total 2270 Instructional Staff Professional Development Services	\$4,002.00	\$13,034.00		\$17,036.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	94,938.47	106,663.35		350,736.34
Total Personnel Services – Salaries	\$94,938.47	\$106,663.35		\$350,736.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,483.14	46,813.62		96,727.49
220 Social Security Contributions	7,369.92	8,027.41		26,817.47
230 PSERS Retirement Contributions	24,264.60	27,561.92		83,562.74
260 Workers' Compensation	681.70	790.55		2,536.90
Total Personnel Services – Employee Benefits	\$51,799.36	\$83,193.50		\$209,644.60
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	360.00	20.00		1,325.00
329 Professional Educational Services – Other	1,009.70			1,009.70
330 Other Professional Services	180.35	130.00		27,131.39
Total Purchased Professional and Technical Services	\$1,550.05	\$150.00		\$29,466.09
400 Purchased Property Services				
440 Rentals	2,956.56	3,608.28		10,666.44
Total Purchased Property Services	\$2,956.56	\$3,608.28		\$10,666.44
500 Other Purchased Services				
520 Insurance – General				297.00
530 Communications	552.34	1,480.68		4,144.62
549 Other Advertising/Public Relations				1,081.09
550 Printing and Binding	1,297.88	812.94		4,493.42
580 Travel	1,046.66	15.00		4,935.25
Total Other Purchased Services	\$2,896.88	\$2,308.62		\$14,951.38
600 Supplies				
610 General Supplies	2,008.95	1,759.19		22,600.07
630 Food	362.15	230.95		630.20
640 Books and Periodicals	70.10			70.10
Total Supplies	\$2,441.20	\$1,990.14		\$23,300.37
800 Other Objects				
810 Dues and Fees				2,560.51
Total Other Objects				\$2,560.51
Total 2300 Support Services – Administration	\$156,582.52	\$197,913.89		\$641,325.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,999.92
Total Personnel Services – Salaries				\$1,999.92
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				153.14
230 PSERS Retirement Contributions				516.88
260 Workers’ Compensation				14.87
Total Personnel Services – Employee Benefits				\$684.89
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				300.00
Total Purchased Professional and Technical Services				\$300.00
500 Other Purchased Services				
520 Insurance – General				159.00
549 Other Advertising/Public Relations				1,081.09
Total Other Purchased Services				\$1,240.09
Total 2310 Board Services				\$4,224.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,217.78
Total Personnel Services – Salaries				\$22,217.78
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,699.62
260 Workers’ Compensation				164.35
Total Personnel Services – Employee Benefits				\$1,863.97
500 Other Purchased Services				
520 Insurance – General				138.00
530 Communications				2,111.60
550 Printing and Binding				1,302.60
Total Other Purchased Services				\$3,552.20
800 Other Objects				
810 Dues and Fees				27.51
Total Other Objects				\$27.51
Total 2330 Tax Assessment and Collection Services				\$27,661.46

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

26,660.09

Total Purchased Professional and Technical Services

\$26,660.09

Total 2350 Legal and Accounting Services

\$26,660.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				124,916.82
Total Personnel Services – Salaries				\$124,916.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,430.73
220 Social Security Contributions				9,567.38
230 PSERS Retirement Contributions				31,219.34
260 Workers' Compensation				885.43
Total Personnel Services – Employee Benefits				\$72,102.88
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				645.00
330 Other Professional Services				160.95
Total Purchased Professional and Technical Services				\$805.95
400 Purchased Property Services				
440 Rentals				4,101.60
Total Purchased Property Services				\$4,101.60
500 Other Purchased Services				
530 Communications	174.17	174.17		348.34
550 Printing and Binding				1,080.00
580 Travel				3,873.59
Total Other Purchased Services	\$174.17	\$174.17		\$5,301.93
600 Supplies				
610 General Supplies				18,831.93
630 Food				37.10
Total Supplies				\$18,869.03
800 Other Objects				
810 Dues and Fees				2,533.00
Total Other Objects				\$2,533.00
Total 2360 Office of the Superintendent / Executive Director Services	\$174.17	\$174.17		\$228,631.21

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General Fund (10)**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	94,938.47	106,663.35		201,601.82
Total Personnel Services – Salaries	\$94,938.47	\$106,663.35		\$201,601.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,483.14	46,813.62		66,296.76
220 Social Security Contributions	7,369.92	8,027.41		15,397.33
230 PSERS Retirement Contributions	24,264.60	27,561.92		51,826.52
260 Workers' Compensation	681.70	790.55		1,472.25
Total Personnel Services – Employee Benefits	\$51,799.36	\$83,193.50		\$134,992.86
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	360.00	20.00		380.00
329 Professional Educational Services – Other	1,009.70			1,009.70
330 Other Professional Services	180.35	130.00		310.35
Total Purchased Professional and Technical Services	\$1,550.05	\$150.00		\$1,700.05
400 Purchased Property Services				
440 Rentals	2,956.56	3,608.28		6,564.84
Total Purchased Property Services	\$2,956.56	\$3,608.28		\$6,564.84
500 Other Purchased Services				
530 Communications	378.17	1,306.51		1,684.68
550 Printing and Binding	1,297.88	812.94		2,110.82
580 Travel	1,046.66	15.00		1,061.66
Total Other Purchased Services	\$2,722.71	\$2,134.45		\$4,857.16
600 Supplies				
610 General Supplies	2,008.95	1,759.19		3,768.14
630 Food	362.15	230.95		593.10
640 Books and Periodicals	70.10			70.10
Total Supplies	\$2,441.20	\$1,990.14		\$4,431.34
Total 2380 Office of the Principal Services	\$156,408.35	\$197,739.72		\$354,148.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				58,762.44
Total Personnel Services – Salaries				\$58,762.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,705.69
220 Social Security Contributions				4,438.77
230 PSERS Retirement Contributions				15,043.22
260 Workers' Compensation				368.27
Total Personnel Services – Employee Benefits				\$37,555.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				52,961.37
324 Professional Educational Services – Employee Training and Development Services				75.00
329 Professional Educational Services – Other				233.82
330 Other Professional Services				450.00
Total Purchased Professional and Technical Services				\$53,720.19
400 Purchased Property Services				
430 Repairs and Maintenance Services				60.50
Total Purchased Property Services				\$60.50
600 Supplies				
610 General Supplies				1,875.43
Total Supplies				\$1,875.43
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$152,104.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2420 Medical Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				58,762.44
Total Personnel Services – Salaries				\$58,762.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,705.69
220 Social Security Contributions				4,438.77
230 PSERS Retirement Contributions				15,043.22
260 Workers' Compensation				368.27
Total Personnel Services – Employee Benefits				\$37,555.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				52,961.37
324 Professional Educational Services – Employee Training and Development Services				75.00
329 Professional Educational Services – Other				233.82
330 Other Professional Services				450.00
Total Purchased Professional and Technical Services				\$53,720.19
400 Purchased Property Services				
430 Repairs and Maintenance Services				60.50
Total Purchased Property Services				\$60.50
600 Supplies				
610 General Supplies				1,875.43
Total Supplies				\$1,875.43
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2420 Medical Services				\$152,104.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				90,813.55
Total Personnel Services – Salaries				\$90,813.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,265.45
220 Social Security Contributions				6,924.47
230 PSERS Retirement Contributions				23,499.86
260 Workers' Compensation				667.04
Total Personnel Services – Employee Benefits				\$56,356.82
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,968.63
Total Purchased Professional and Technical Services				\$1,968.63
500 Other Purchased Services				
520 Insurance – General				205.00
580 Travel				475.85
Total Other Purchased Services				\$680.85
600 Supplies				
610 General Supplies				7,470.98
Total Supplies				\$7,470.98
800 Other Objects				
810 Dues and Fees				6,218.00
Total Other Objects				\$6,218.00
Total 2500 Support Services – Business				\$163,508.83

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

90,813.55

Total Personnel Services – Salaries

\$90,813.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,265.45

220 Social Security Contributions

6,924.47

230 PSERS Retirement Contributions

23,499.86

260 Workers' Compensation

667.04

Total Personnel Services – Employee Benefits

\$56,356.82

300 Purchased Professional and Technical Services

330 Other Professional Services

1,968.63

Total Purchased Professional and Technical Services

\$1,968.63

500 Other Purchased Services

520 Insurance – General

205.00

580 Travel

475.85

Total Other Purchased Services

\$680.85

600 Supplies

610 General Supplies

7,470.98

Total Supplies

\$7,470.98

800 Other Objects

810 Dues and Fees

6,218.00

Total Other Objects

\$6,218.00

Total 2510 Fiscal Services

\$163,508.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				90,813.55
Total Personnel Services – Salaries				\$90,813.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,265.45
220 Social Security Contributions				6,924.47
230 PSERS Retirement Contributions				23,499.86
260 Workers' Compensation				667.04
Total Personnel Services – Employee Benefits				\$56,356.82
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,968.63
Total Purchased Professional and Technical Services				\$1,968.63
500 Other Purchased Services				
520 Insurance – General				205.00
580 Travel				475.85
Total Other Purchased Services				\$680.85
600 Supplies				
610 General Supplies				7,470.98
Total Supplies				\$7,470.98
800 Other Objects				
810 Dues and Fees				6,218.00
Total Other Objects				\$6,218.00
Total 2515 Financial Accounting Services				\$163,508.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				117,278.49
Total Personnel Services – Salaries				\$117,278.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36,115.11
220 Social Security Contributions				8,951.52
230 PSERS Retirement Contributions				29,720.40
260 Workers' Compensation				820.23
Total Personnel Services – Employee Benefits				\$75,607.26
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				240.00
340 Technical Services				15,357.35
Total Purchased Professional and Technical Services				\$15,597.35
400 Purchased Property Services				
410 Cleaning Services				19,975.00
420 Utility Services				62,403.68
430 Repairs and Maintenance Services				53,356.76
440 Rentals				780.00
460 Extermination Services				1,558.00
Total Purchased Property Services				\$138,073.44
500 Other Purchased Services				
523 General Property and Liability Insurance				37,718.00
529 Other Insurance				346.00
530 Communications				12,217.40
580 Travel				147.72
Total Other Purchased Services				\$50,429.12
600 Supplies				
610 General Supplies	11,404.47	11,404.46		22,808.93
620 Energy				82,833.98
Total Supplies	\$11,404.47	\$11,404.46		\$105,642.91
700 Property				
750 Equipment – Original and Additional				3,784.32
Total Property				\$3,784.32
800 Other Objects				
810 Dues and Fees				2,363.00
Total Other Objects				\$2,363.00
Total 2600 Operation and Maintenance of Plant Services	\$11,404.47	\$11,404.46		\$508,775.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				117,278.49
Total Personnel Services – Salaries				\$117,278.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36,115.11
220 Social Security Contributions				8,951.52
230 PSERS Retirement Contributions				29,720.40
260 Workers' Compensation				820.23
Total Personnel Services – Employee Benefits				\$75,607.26
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				240.00
340 Technical Services				15,357.35
Total Purchased Professional and Technical Services				\$15,597.35
400 Purchased Property Services				
410 Cleaning Services				19,975.00
420 Utility Services				62,403.68
430 Repairs and Maintenance Services				53,356.76
440 Rentals				780.00
460 Extermination Services				1,558.00
Total Purchased Property Services				\$138,073.44
500 Other Purchased Services				
523 General Property and Liability Insurance				37,718.00
529 Other Insurance				346.00
530 Communications				12,217.40
580 Travel				147.72
Total Other Purchased Services				\$50,429.12
600 Supplies				
610 General Supplies	11,404.47	11,404.46		22,808.93
620 Energy				82,833.98
Total Supplies	\$11,404.47	\$11,404.46		\$105,642.91
700 Property				
750 Equipment – Original and Additional				3,784.32
Total Property				\$3,784.32
800 Other Objects				
810 Dues and Fees				2,363.00
Total Other Objects				\$2,363.00
Total 2620 Operation of Buildings Services	\$11,404.47	\$11,404.46		\$508,775.89

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
500 Other Purchased Services				
513 Contracted Carriers				435,335.23
580 Travel				271.32
Total Other Purchased Services				\$435,606.55
600 Supplies				
610 General Supplies				4,000.00
Total Supplies				\$4,000.00
Total 2700 Student Transportation Services				\$439,606.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
500 Other Purchased Services				
513 Contracted Carriers				435,335.23
580 Travel				271.32
Total Other Purchased Services				\$435,606.55
600 Supplies				
610 General Supplies				4,000.00
Total Supplies				\$4,000.00
Total 2720 Vehicle Operation Services				\$439,606.55

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

5,281.62

Total Other Purchased Services

\$5,281.62

Total 2900 Other Support Services

\$5,281.62

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

5,281.62

Total Other Purchased Services

\$5,281.62

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$5,281.62

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	74,882.90
Total Personnel Services – Salaries	\$74,882.90
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	5,716.85
230 PSERS Retirement Contributions	19,349.71
250 Unemployment Compensation	558.96
260 Workers’ Compensation	532.50
Total Personnel Services – Employee Benefits	\$26,158.02
300 <u>Purchased Professional and Technical Services</u>	
324 Professional Educational Services – Employee Training and Development Services	120.00
390 Other Purchased Professional and Technical Services	18,617.00
Total Purchased Professional and Technical Services	\$18,737.00
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	15,963.25
580 Travel	455.11
Total Other Purchased Services	\$16,418.36
600 <u>Supplies</u>	
610 General Supplies	20,635.75
Total Supplies	\$20,635.75
800 <u>Other Objects</u>	
810 Dues and Fees	5,331.55
Total Other Objects	\$5,331.55
Total 3000 Operation of Non-Instructional Services	\$162,163.58

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			74,882.90
Total Personnel Services – Salaries				\$74,882.90
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			5,716.85
	230 PSERS Retirement Contributions			19,349.71
	250 Unemployment Compensation			558.96
	260 Workers' Compensation			532.50
Total Personnel Services – Employee Benefits				\$26,158.02
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			120.00
	390 Other Purchased Professional and Technical Services			18,617.00
Total Purchased Professional and Technical Services				\$18,737.00
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			15,963.25
	580 Travel			455.11
Total Other Purchased Services				\$16,418.36
600	<u>Supplies</u>			
	610 General Supplies			20,635.75
Total Supplies				\$20,635.75
800	<u>Other Objects</u>			
	810 Dues and Fees			5,331.55
Total Other Objects				\$5,331.55
Total 3200 Student Activities				\$162,163.58

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

50,000.00

Total Other Uses of Funds

\$50,000.00

Total 5000 Other Expenditures and Financing Uses

\$50,000.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				50,000.00
Total Other Uses of Funds				\$50,000.00
Total 5200 Interfund Transfers – Out				\$50,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

50,000.00

Total Other Uses of Funds

\$50,000.00

Total 5230 Capital Projects Fund Transfers

\$50,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2000 Support Services

Total

5.00

\$5.00

\$5.00

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Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

5.00

Total Other Objects

\$5.00

Total 2500 Support Services – Business

\$5.00

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Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

5.00

Total Other Objects

\$5.00

Total 2510 Fiscal Services

\$5.00

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Capital Reserve Fund - § 1431 (32)

2515 Financial Accounting Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

5.00

\$5.00

\$5.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

760 Equipment – Replacement

40,188.07

Total Property

\$40,188.07

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$40,188.07

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment – Replacement

40,188.07

Total Property

\$40,188.07

Total 4600 Existing Building Improvement Services

\$40,188.07

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	3,259,292.93				
1200 Special Programs - Elementary / Secondary	767,540.93				
1300 Vocational Education	131,566.65				
1400 Other Instructional Programs - Elementary / Secondary	79,869.51				
1800 Pre-Kindergarten	161,500.00				
Total Instruction	\$4,399,770.02				
2000 Support Services					
2100 Support Services - Students	240,038.19				
2200 Support Services - Instructional Staff	344,819.55				
2300 Support Services - Administration	641,325.73				
2400 Support Services - Pupil Health	152,104.51				
2500 Support Services - Business	163,508.83				
2600 Operation and Maintenance of Plant Services	508,775.89				
2700 Student Transportation Services	439,606.55				
2900 Other Support Services	5,281.62				
Total Support Services	\$2,495,460.87				
3000 Operation of Non-Instructional Services					
3200 Student Activities	162,163.58				
Total Operation of Non-Instructional Services	\$162,163.58				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	50,000.00				
Total Other Expenditures and Financing Uses	\$50,000.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$7,107,394.47				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					3,259,292.93
1200 Special Programs - Elementary / Secondary					767,540.93
1300 Vocational Education					131,566.65
1400 Other Instructional Programs - Elementary / Secondary					79,869.51
1800 Pre-Kindergarten					161,500.00
Total Instruction					\$4,399,770.02
2000 Support Services					
2100 Support Services - Students					240,038.19
2200 Support Services - Instructional Staff					344,819.55
2300 Support Services - Administration					641,325.73
2400 Support Services - Pupil Health					152,104.51
2500 Support Services - Business		5.00			163,513.83
2600 Operation and Maintenance of Plant Services					508,775.89
2700 Student Transportation Services					439,606.55
2900 Other Support Services					5,281.62
Total Support Services		\$5.00			\$2,495,465.87
3000 Operation of Non-Instructional Services					
3200 Student Activities					162,163.58
Total Operation of Non-Instructional Services					\$162,163.58
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			40,188.07		40,188.07
Total Facilities Acquisition, Construction and Improvement Services			\$40,188.07		\$40,188.07
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					50,000.00
Total Other Expenditures and Financing Uses					\$50,000.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$40,193.07			\$7,147,587.54

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	2,977,139.40
Total Federally Funded salaries subject to PSERS withholding	291,202.48
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	288,222.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$288,222.00
	<hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	
	<hr/>

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	593,951.61	148,145.11	742,096.72
	212 Dental Insurance	24,309.27	5,099.06	29,408.33
	215 Eye Care Insurance	6,201.02	1,545.60	7,746.62
	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		\$624,461.90	\$154,789.77
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		14,184.12	14,184.12
	212 Dental Insurance		580.92	580.92
	215 Eye Care Insurance		128.94	128.94
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$14,893.98	\$14,893.98
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		\$624,461.90	\$169,683.75	\$794,145.65

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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	30,574.80	133,266.26	163,841.06	34,096.91	130,250.21	164,347.12
2140 Psychological Services	16,855.11	73,466.27	90,321.38	15,703.54	59,987.53	75,691.07
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	69,931.38		69,931.38	72,041.72		72,041.72
2350 Legal and Accounting Services	1,407.63	19,657.96	21,065.59	1,456.36	25,203.73	26,660.09
2420 Medical Services	27,142.28	118,304.93	145,447.21	31,556.95	120,547.56	152,104.51
2440 Nursing Services						
2700 Student Transportation Services	47,038.45	461,858.20	508,896.65	115,218.92	324,387.63	439,606.55
Total	\$192,949.65	\$806,553.62	\$999,503.27	\$270,074.40	\$660,376.66	\$930,451.06

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					56,526.00	105,071.00	8,936,947.00	9,098,544.00
2. Additional Debt Incurred During Year					30,713.00	87,460.00	1,018,300.00	1,136,473.00
3. Retirements and Repayments					31,698.00	31,011.00		62,709.00
4. Debt at End of Fiscal Year					55,541.00	161,520.00	9,955,247.00	10,172,308.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					55,541.00	161,520.00	9,955,247.00	10,172,308.00
7. Current Portion P&I - Due within 1 year						32,304.00		32,304.00
8. Interest Paid during current fiscal year								

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							285,361.00	285,361.00
2. Additional Debt Incurred During Year							25,120.00	25,120.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							310,481.00	310,481.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							310,481.00	310,481.00
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					
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					

Total Debt Payments - Governmental Funds

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				

Total Debt Payments - Proprietary Funds

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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		56,526.00	30,713.00	31,698.00	55,541.00		
Compensated Absences		105,071.00	87,460.00	31,011.00	161,520.00	32,304.00	
Net Pension Liability		8,936,947.00	1,018,300.00		9,955,247.00		
Totals for Debt Entered:		\$9,098,544.00	\$1,136,473.00	\$62,709.00	\$10,172,308.00	\$32,304.00	

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Net Pension Liability		285,361.00	25,120.00		310,481.00		
Totals for Debt Entered:		\$285,361.00	\$25,120.00		\$310,481.00		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	396,211.73
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$396,211.73
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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		1,444.66	1,444.66
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	110,212.30	73,650.17	183,862.47
8 Career and Technology Centers	108,828.00		108,828.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	78,622.76		78,622.76
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	6,600.00	16,853.84	23,453.84

Section 2 Total	\$304,263.06	\$91,948.67	\$396,211.73
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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 92,647.94

Total Personnel Services – Salaries \$92,647.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 14,956.98

220 Social Security Contributions 7,087.78

230 PSERS Retirement Contributions 22,466.72

260 Workers’ Compensation 668.72

290 Other Current Employee Benefits 5,392.00

Total Personnel Services – Employee Benefits \$50,572.20

400 Purchased Property Services

430 Repairs and Maintenance Services 301.18

440 Rentals 918.76

Total Purchased Property Services \$1,219.94

500 Other Purchased Services

580 Travel 242.83

Total Other Purchased Services \$242.83

600 Supplies

610 General Supplies 7,186.29

630 Food 126,064.74

650 Supplies & Fees – Technology Related 4,175.00

Total Supplies \$137,426.03

700 Property

740 Depreciation 3,851.00

Total Property \$3,851.00

800 Other Objects

810 Dues and Fees 200.00

890 Miscellaneous Expenditures 768.51

Total Other Objects \$968.51

Total 3000 Operation of Non-Instructional Services \$286,928.45

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				92,647.94
Total Personnel Services – Salaries				\$92,647.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,956.98
220 Social Security Contributions				7,087.78
230 PSERS Retirement Contributions				22,466.72
260 Workers' Compensation				668.72
290 Other Current Employee Benefits				5,392.00
Total Personnel Services – Employee Benefits				\$50,572.20
400 Purchased Property Services				
430 Repairs and Maintenance Services				301.18
440 Rentals				918.76
Total Purchased Property Services				\$1,219.94
500 Other Purchased Services				
580 Travel				242.83
Total Other Purchased Services				\$242.83
600 Supplies				
610 General Supplies				7,186.29
630 Food			19,514.35	126,064.74
650 Supplies & Fees – Technology Related				4,175.00
Total Supplies			\$19,514.35	\$137,426.03
700 Property				
740 Depreciation				3,851.00
Total Property				\$3,851.00
800 Other Objects				
810 Dues and Fees				200.00
890 Miscellaneous Expenditures				768.51
Total Other Objects				\$968.51
Total 3100 Food Services			\$19,514.35	\$286,928.45

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	286,928.45				286,928.45
Total Operation of Non-Instructional Services	\$286,928.45				\$286,928.45
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$286,928.45				\$286,928.45