

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

County : Franklin
AUN Number : 112282004
LEA Type : SD

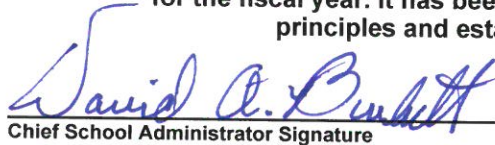
Annual Financial Report Accuracy Certification Statement

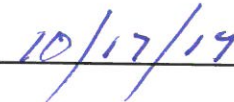
For Fiscal Year Ending
6/30/2017

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 P Simpson

Contact Person

simpsond@fmtigers.org

Contact Person E-mail Address

(717)349-3019

Ext :

Contact Person Telephone Number

(717)349-2748

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

LEA Name : Fannett-Metal SD
AUN Number : 112282004
County : Franklin

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/17/2017
Date

Auditing Firm: Boyer & Ritter, LLC
1137 Kennebec Drive
Chambersburg, PA 17201

Auditor Contact Name: Jaclyn Davidson
Auditor Phone: 717-264-7456
Auditor E-mail: jdavidson@cpabr.com

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 on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Daniel A. Burtett
Signature

12/1/17
Date

Board Secretary

Daniel J. Brown
Signature

12/1/17
Date

Daniel P Simpson

Contact Person

simpsond@fmtigers.org

Contact Person E-mail Address

(717)349-3019

Ext :

Contact Person Telephone Number

(717)349-2748

Contact Person Fax Number

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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,860,471				
0110 Investments					
0120 Taxes Receivable	230,215				
0130 Due From Other Funds					
0141 Due From Other Governments	29,195				
0142 State Revenue Receivable	198,905				
0143 Federal Revenue Receivable	50,799				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	5,480				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	3,019				
0190 Other Current Assets					
Total Assets	\$3,378,084				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$3,378,084				

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		554,833			3,415,304
0110 Investments		200,691			200,691
0120 Taxes Receivable					230,215
0130 Due From Other Funds					
0141 Due From Other Governments					29,195
0142 State Revenue Receivable					198,905
0143 Federal Revenue Receivable					50,799
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					5,480
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					3,019
0190 Other Current Assets					
Total Assets		\$755,524			\$4,133,608
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$755,524			\$4,133,608

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>

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	28,166
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	544,735
0462 Payroll Deductions and Withholding	1,032
0480 Unearned Revenues	130,042
0490 Other Current Liabilities	

Total Liabilities **\$703,975**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	3,019
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,731,999
0840 Assigned Fund Balance	27,116
0850 Unassigned Fund Balance	911,975

Total Fund Balances **\$2,674,109**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$3,378,084**

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					28,166
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					544,735
0462 Payroll Deductions and Withholding					1,032
0480 Unearned Revenues					130,042
0490 Other Current Liabilities					
Total Liabilities					\$703,975
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					3,019
0820 Restricted Fund Balance	755,524				755,524
0830 Committed Fund Balance					1,731,999
0840 Assigned Fund Balance					27,116
0850 Unassigned Fund Balance					911,975
Total Fund Balances	\$755,524				\$3,429,633
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$755,524				\$4,133,608

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	3,335,543				
7000 Revenue from State Sources	3,863,673				
8000 Revenue from Federal Sources	347,023				
Total Revenues	\$7,546,239				
Expenditures					
1000 Instruction	4,515,134				
2000 Support Services	2,470,695				
3000 Operation of Non-Instructional Services	164,977				
4000 Facilities Acquisition, Construction and Improvement Services	72,428				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	729				
Total Expenditures	\$7,223,963				
Excess (Deficiency) Of Revenues Over Expenditures	\$322,276				
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					
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	160,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$160,000)				

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					3,338,721
7000 Revenue from State Sources					3,863,673
8000 Revenue from Federal Sources					347,023
Total Revenues	\$3,178				\$7,549,417
Expenditures					
1000 Instruction					4,515,134
2000 Support Services					2,470,695
3000 Operation of Non-Instructional Services					164,977
4000 Facilities Acquisition, Construction and Improvement Services					72,428
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					729
Total Expenditures					\$7,223,963
Excess (Deficiency) Of Revenues Over Expenditures	\$3,178				\$325,454
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	160,000				160,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					160,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$160,000				\$0

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	\$162,276				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,511,833				
Fund Balance - End Of Year	\$2,674,109				

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	\$163,178				\$325,454
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	592,346				3,104,179
Fund Balance - End Of Year	\$755,524				\$3,429,633

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	30,762			30,762	
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	9,434			9,434	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$40,196			\$40,196	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	18,560			18,560	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$18,560			\$18,560	
0910 Deferred Outflows of Resources	69,094			69,094	
Total Assets And Deferred Outflows Of Resources	\$127,850			\$127,850	

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>
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	365			365	
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	3,654			3,654	
0490 Other Current Liabilities					
Total Current Liabilities	\$4,019			\$4,019	
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)	4,742			4,742	
0570 Net Pension Liability	365,319			365,319	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$370,061			\$370,061	
Total Liabilities	\$374,080			\$374,080	
0950 Deferred Inflows of Resources	2,910			2,910	
Net Position					
0791 Net Investment in Capital Assets	18,560			18,560	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(267,700)			(267,700)	
Total Net Position	(\$249,140)			(\$249,140)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$127,850			\$127,850	

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	126,902			126,902	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$126,902			\$126,902	
Operating Expenses					
100 Personnel Services – Salaries	91,193			91,193	
200 Personnel Services – Employee Benefits	70,531			70,531	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	4,530			4,530	
500 Other Purchased Services	2,647			2,647	
600 Supplies	143,326			143,326	
740 Depreciation	3,366			3,366	
810 Dues and Fees					
890 Miscellaneous Expenditures	694			694	
Total Operating Expenses	\$316,287			\$316,287	
Operating Income (Loss)	(\$189,385)			(\$189,385)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	14			14	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(7)			(7)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	25,487			25,487	
8000 Revenue from Federal Sources	149,759			149,759	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$175,253			\$175,253	
Income (Loss) Before Contributions And Transfers	(\$14,132)			(\$14,132)	

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	(\$14,132)			(\$14,132)	
0002 Net Position - Beginning of Fiscal Year	(235,008)			(235,008)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$249,140)			(\$249,140)	

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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	127,518			127,518	
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	143,076			143,076	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	127,148			127,148	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$142,706)			(\$142,706)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	25,487			25,487	
0023 Receipts From Federal Sources -8000	126,593			126,593	
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	\$152,080			\$152,080	
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	14			14	
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	\$14			\$14	

	<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	9,388			9,388	
0004 Cash and Cash Equivalents Beginning of Year	21,374			21,374	
Cash and Cash Equivalents at Year End	\$30,762			\$30,762	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(189,385)			(189,385)	
Adjustments					
0051 Depreciation and Net Amortization	3,366			3,366	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	23,166			23,166	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	340			340	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(40,838)			(40,838)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	543			543	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	54,838			54,838	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	3,648			3,648	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	616			616	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	1,000			1,000	
Total Adjustments	\$46,679			\$46,679	
Cash Provided By (Used for) Total	(\$142,706)			(\$142,706)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Loss on disposal of capital assets	(7)
Total	(\$7)

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	2,247			77,315
0110 Investments	20,738			
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	\$22,985			\$77,315
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$22,985			\$77,315
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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				79,562
0110 Investments				20,738
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				\$100,300
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$100,300

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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				77,315
Total Liabilities				\$77,315
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		22,985		
0799 Unrestricted Net Position				
Total Net Position		\$22,985		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$22,985		\$77,315

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
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				77,315
Total Liabilities				\$77,315
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				22,985
0799 Unrestricted Net Position				
Total Net Position				\$22,985
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$100,300

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	183					183
Deductions						
0093 Scholarships Awarded	750					750
0094 Other Deductions	34					34
Change In Net Position	(\$601)					(\$601)
0006 Net Position – Beginning of Fiscal Year	23,586					23,586
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$22,985					\$22,985

	<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	2,543,764.47	18,666.82		2,525,097.65
6112 Interim Real Estate Taxes	12,316.40			12,316.40
6113 Public Utility Realty Taxes	3,414.73			3,414.73
6114 Payments in Lieu of Current Taxes - State / Local	9,433.14			9,433.14
6120 Current Per Capita Taxes, Section 679	13,277.10	71.05		13,206.05
6141 Current Act 511 Per Capita Taxes	13,277.10	71.05		13,206.05
6151 Current Act 511 Earned Income Taxes	375,401.80	47,977.37	46,179.27	373,603.70
6153 Current Act 511 Real Estate Transfer Taxes	51,575.71	2,084.95	3,916.11	53,406.87
6411 Delinquent Real Estate Taxes	137,484.49	31,230.51	43,934.93	150,188.91
6420 Delinquent Per Capita Taxes, Section 679	500.50	36.00	214.50	679.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	500.50	36.00	214.50	679.00
6500 Earnings on Investments	10,459.12			
6700 Revenues from LEA Activities	26,069.80			
6832 Federal IDEA Revenue Received as Pass Through	87,051.00			
6839 Federal Revenue Received from Other Sources	8,611.30			
6910 Rentals	5,500.00			
6920 Contributions and Donations from Private Sources	31,837.09			
6941 Regular Day School Tuition	180.00			
6991 Refunds of a Prior Year Expenditure	201.06			
6999 Other Revenues Not Specified Above	4,687.26			
TOTAL Revenue from Local Sources	\$3,335,542.57	\$100,173.75	\$94,459.31	\$3,155,231.50

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	2,284,247.59			
7160 Tuition for Orphans Subsidy	10,672.69			
7271 Special Education funds for School-Aged Pupils	338,027.42			
7292 Pre-K Counts	161,500.00			
7311 Pupil Transportation Subsidy	309,455.71			
7330 Health Services (Medical, Dental, Nurse, Act 25)	9,717.12			
7340 State Property Tax Reduction Allocation	111,698.92			
7505 Ready to Learn Block Grant	76,871.00			
7810 State Share of Social Security and Medicare Taxes	106,907.00			
7820 State Share of Retirement Contributions	454,575.83			
TOTAL Revenue from State Sources	\$3,863,673.28			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	271,954.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	69,125.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	5,146.36			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	797.82			
TOTAL Revenue from Federal Sources	\$347,023.18			
TOTAL FROM ALL SOURCES	\$7,546,239.03	\$100,173.75	\$94,459.31	\$3,155,231.50

Revenue from Local Sources	3,335,542.57
Revenue from State Sources	3,863,673.28
Revenue from Federal Sources	347,023.18
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$7,546,239.03

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	2,210,398.98
Total Personnel Services – Salaries	\$2,210,398.98
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	560,595.51
220 Social Security Contributions	167,258.40
230 PSERS Retirement Contributions	656,269.86
250 Unemployment Compensation	4,912.12
292 Health Savings Accounts	35,696.00
Total Personnel Services – Employee Benefits	\$1,424,731.89
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	161,235.17
323 Professional Educational Services – Other Educational Agencies	6,860.00
329 Professional Educational Services – Other	71,779.39
Total Purchased Professional and Technical Services	\$239,874.56
400 Purchased Property Services	
430 Repairs and Maintenance Services	320.31
440 Rentals	8,533.56
Total Purchased Property Services	\$8,853.87
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	41,305.68
562 Tuition To Pennsylvania Charter Schools	221,019.71
564 Tuition To Career and Technology Centers	75,647.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	82,303.32
569 Tuition – Other	14,905.68
580 Travel	101.52
Total Other Purchased Services	\$435,282.91
600 Supplies	
610 General Supplies	15,145.54
640 Books and Periodicals	9,383.89
650 Supplies & Fees – Technology Related	11,467.10
Total Supplies	\$35,996.53
700 Property	
752 Capital Equipment – Original and Additional	3,395.04
Total Property	\$3,395.04
800 Other Objects	
890 Miscellaneous Expenditures	156,600.00
Total Other Objects	\$156,600.00
Total 1000 Instruction	\$4,515,133.78

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	710,773.77	959,883.44	245,011.67	1,915,668.88
Total Personnel Services – Salaries	\$710,773.77	\$959,883.44	\$245,011.67	\$1,915,668.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	259,345.97	236,441.83	4,566.23	500,354.03
220 Social Security Contributions	53,818.42	72,693.25	18,311.55	144,823.22
230 PSERS Retirement Contributions	212,578.03	285,424.23	73,189.55	571,191.81
250 Unemployment Compensation	3,205.21	1,706.91		4,912.12
292 Health Savings Accounts	15,312.00	15,604.00		30,916.00
Total Personnel Services – Employee Benefits	\$544,259.63	\$611,870.22	\$96,067.33	\$1,252,197.18
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		598.30		598.30
323 Professional Educational Services – Other Educational Agencies		1,920.00		1,920.00
329 Professional Educational Services – Other	27,848.53	26,101.01		53,949.54
Total Purchased Professional and Technical Services	\$27,848.53	\$28,619.31		\$56,467.84
400 Purchased Property Services				
430 Repairs and Maintenance Services	105.00	215.31		320.31
440 Rentals	4,434.84	4,098.72		8,533.56
Total Purchased Property Services	\$4,539.84	\$4,314.03		\$8,853.87
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	42,679.54	92,802.82		135,482.36
580 Travel		101.52		101.52
Total Other Purchased Services	\$42,679.54	\$92,904.34		\$135,583.88
600 Supplies				
610 General Supplies	5,596.24	9,094.91		14,691.15
640 Books and Periodicals	2,601.50	6,684.24		9,285.74
650 Supplies & Fees – Technology Related	6,887.65	4,579.45		11,467.10
Total Supplies	\$15,085.39	\$20,358.60		\$35,443.99
700 Property				
752 Capital Equipment – Original and Additional		2,501.04		2,501.04
Total Property		\$2,501.04		\$2,501.04
Total 1100 Regular Programs – Elementary / Secondary	\$1,345,186.70	\$1,720,450.98	\$341,079.00	\$3,406,716.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	710,773.77	959,883.44	245,011.67	1,915,668.88
Total Personnel Services – Salaries	\$710,773.77	\$959,883.44	\$245,011.67	\$1,915,668.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	259,345.97	236,441.83	4,566.23	500,354.03
220 Social Security Contributions	53,818.42	72,693.25	18,311.55	144,823.22
230 PSERS Retirement Contributions	212,578.03	285,424.23	73,189.55	571,191.81
250 Unemployment Compensation	3,205.21	1,706.91		4,912.12
292 Health Savings Accounts	15,312.00	15,604.00		30,916.00
Total Personnel Services – Employee Benefits	\$544,259.63	\$611,870.22	\$96,067.33	\$1,252,197.18
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		598.30		598.30
323 Professional Educational Services – Other Educational Agencies		1,920.00		1,920.00
329 Professional Educational Services – Other	27,848.53	26,101.01		53,949.54
Total Purchased Professional and Technical Services	\$27,848.53	\$28,619.31		\$56,467.84
400 Purchased Property Services				
430 Repairs and Maintenance Services	105.00	215.31		320.31
440 Rentals	4,434.84	4,098.72		8,533.56
Total Purchased Property Services	\$4,539.84	\$4,314.03		\$8,853.87
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	42,679.54	92,802.82		135,482.36
580 Travel		101.52		101.52
Total Other Purchased Services	\$42,679.54	\$92,904.34		\$135,583.88
600 Supplies				
610 General Supplies	5,596.24	9,094.91		14,691.15
640 Books and Periodicals	2,601.50	6,684.24		9,285.74
650 Supplies & Fees – Technology Related	6,887.65	4,579.45		11,467.10
Total Supplies	\$15,085.39	\$20,358.60		\$35,443.99
700 Property				
752 Capital Equipment – Original and Additional		2,501.04		2,501.04
Total Property		\$2,501.04		\$2,501.04
Total 1110 Regular Programs	\$1,345,186.70	\$1,720,450.98	\$341,079.00	\$3,406,716.68

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	104,673.69	184,881.41		289,555.10
Total Personnel Services – Salaries	\$104,673.69	\$184,881.41		\$289,555.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,745.06	20,496.42		60,241.48
220 Social Security Contributions	7,917.98	14,123.48		22,041.46
230 PSERS Retirement Contributions	31,379.49	52,655.31		84,034.80
292 Health Savings Accounts	2,690.00	2,090.00		4,780.00
Total Personnel Services – Employee Benefits	\$81,732.53	\$89,365.21		\$171,097.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	44,416.35	29,169.52	87,051.00	160,636.87
323 Professional Educational Services – Other Educational Agencies		4,940.00		4,940.00
329 Professional Educational Services – Other	1,193.10	10,131.42		11,324.52
Total Purchased Professional and Technical Services	\$45,609.45	\$44,240.94	\$87,051.00	\$176,901.39
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	23,500.00	17,805.68		41,305.68
562 Tuition To Pennsylvania Charter Schools	18,367.48	67,169.87		85,537.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,844.52		5,844.52
569 Tuition – Other	7,452.84	7,452.84		14,905.68
Total Other Purchased Services	\$49,320.32	\$98,272.91		\$147,593.23
600 Supplies				
610 General Supplies	143.95	310.44		454.39
640 Books and Periodicals		98.15		98.15
Total Supplies	\$143.95	\$408.59		\$552.54
700 Property				
752 Capital Equipment – Original and Additional	206.00	688.00		894.00
Total Property	\$206.00	\$688.00		\$894.00
Total 1200 Special Programs – Elementary / Secondary	\$281,685.94	\$417,857.06	\$87,051.00	\$786,594.00

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1220 Sensory Support

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
40,286.08	9,970.74	1,532.00	51,788.82
\$40,286.08	\$9,970.74	\$1,532.00	\$51,788.82
\$40,286.08	\$9,970.74	\$1,532.00	\$51,788.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	4,130.27	12,969.12	85,519.00	102,618.39
Total Purchased Professional and Technical Services	\$4,130.27	\$12,969.12	\$85,519.00	\$102,618.39
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	23,500.00	2,099.36		25,599.36
569 Tuition – Other	7,452.84	7,452.84		14,905.68
Total Other Purchased Services	\$30,952.84	\$9,552.20		\$40,505.04
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	206.00			206.00
Total Property	\$206.00			\$206.00
Total 1230 Emotional Support	\$35,289.11	\$22,521.32	\$85,519.00	\$143,329.43

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	104,673.69	184,881.41		289,555.10
Total Personnel Services – Salaries	\$104,673.69	\$184,881.41		\$289,555.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,745.06	20,496.42		60,241.48
220 Social Security Contributions	7,917.98	14,123.48		22,041.46
230 PSERS Retirement Contributions	31,379.49	52,655.31		84,034.80
292 Health Savings Accounts	2,690.00	2,090.00		4,780.00
Total Personnel Services – Employee Benefits	\$81,732.53	\$89,365.21		\$171,097.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		6,229.66		6,229.66
329 Professional Educational Services – Other	1,153.10	10,123.42		11,276.52
Total Purchased Professional and Technical Services	\$1,153.10	\$16,353.08		\$17,506.18
600 Supplies				
610 General Supplies	143.95	310.44		454.39
640 Books and Periodicals		98.15		98.15
Total Supplies	\$143.95	\$408.59		\$552.54
700 Property				
752 Capital Equipment – Original and Additional		688.00		688.00
Total Property		\$688.00		\$688.00
Total 1240 Academic Support	\$187,703.27	\$291,696.29		\$479,399.56

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	103,312.50	183,520.22		286,832.72
Total Personnel Services – Salaries	\$103,312.50	\$183,520.22		\$286,832.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,745.06	20,496.42		60,241.48
220 Social Security Contributions	7,813.84	14,019.34		21,833.18
230 PSERS Retirement Contributions	30,970.65	52,246.47		83,217.12
292 Health Savings Accounts	2,690.00	2,090.00		4,780.00
Total Personnel Services – Employee Benefits	\$81,219.55	\$88,852.23		\$170,071.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		6,229.66		6,229.66
329 Professional Educational Services – Other	1,153.10	10,123.42		11,276.52
Total Purchased Professional and Technical Services	\$1,153.10	\$16,353.08		\$17,506.18
600 Supplies				
610 General Supplies	143.95	310.44		454.39
640 Books and Periodicals		98.15		98.15
Total Supplies	\$143.95	\$408.59		\$552.54
700 Property				
752 Capital Equipment – Original and Additional		688.00		688.00
Total Property		\$688.00		\$688.00
Total 1241 Learning Support – Public	\$185,829.10	\$289,822.12		\$475,651.22

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	1,361.19	1,361.19		2,722.38
Total Personnel Services – Salaries	\$1,361.19	\$1,361.19		\$2,722.38
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	104.14	104.14		208.28
230 PSERS Retirement Contributions	408.84	408.84		817.68
Total Personnel Services – Employee Benefits	\$512.98	\$512.98		\$1,025.96
Total 1243 Gifted Support	\$1,874.17	\$1,874.17		\$3,748.34

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

Total Personnel Services – Employee Benefits

Total 1243 Gifted Support

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
323 Professional Educational Services – Other Educational Agencies		4,940.00		4,940.00
329 Professional Educational Services – Other	40.00	8.00		48.00
Total Purchased Professional and Technical Services	\$40.00	\$4,948.00		\$4,988.00

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		15,706.32		15,706.32
562 Tuition To Pennsylvania Charter Schools	18,367.48	67,169.87		85,537.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,844.52		5,844.52
Total Other Purchased Services	\$18,367.48	\$88,720.71		\$107,088.19
Total 1290 Special Programs - Other Support	\$18,407.48	\$93,668.71		\$112,076.19

General Fund (10)

1300 Vocational Education

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Elementary

Secondary

Federal

Total

6,505.33

6,505.33

Total Purchased Professional and Technical Services

\$6,505.33

\$6,505.33

500 Other Purchased Services

564 Tuition To Career and Technology Centers

75,647.00

75,647.00

Total Other Purchased Services

\$75,647.00

\$75,647.00

Total 1300 Vocational Education

\$82,152.33

\$82,152.33

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		1,245.00		1,245.00
Total Personnel Services – Salaries		\$1,245.00		\$1,245.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		93.08		93.08
230 PSERS Retirement Contributions		373.89		373.89
Total Personnel Services – Employee Benefits		\$466.97		\$466.97
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		76,458.80		76,458.80
Total Other Purchased Services		\$76,458.80		\$76,458.80
Total 1400 Other Instructional Programs – Elementary / Secondary		\$78,170.77		\$78,170.77

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		76,458.80		76,458.80
Total Other Purchased Services		\$76,458.80		\$76,458.80
Total 1440 Alternative Regular Education Programs		\$76,458.80		\$76,458.80

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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

76,458.80

76,458.80

Total Other Purchased Services

\$76,458.80

\$76,458.80

Total 1442 Alternative Education Programs

\$76,458.80

\$76,458.80

General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,245.00

1,245.00

Total Personnel Services – Salaries

\$1,245.00

\$1,245.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

93.08

93.08

230 PSERS Retirement Contributions

373.89

373.89

Total Personnel Services – Employee Benefits

\$466.97

\$466.97

Total 1490 Additional Other Instructional Programs

\$1,711.97

\$1,711.97

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

220 Social Security Contributions

300.64

230 PSERS Retirement Contributions

669.36

Total Personnel Services – Employee Benefits

\$970.00

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

220 Social Security Contributions

300.64

230 PSERS Retirement Contributions

669.36

Total Personnel Services – Employee Benefits

\$970.00

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 745,140.38

Total Personnel Services – Salaries \$745,140.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 205,136.33

220 Social Security Contributions 56,287.45

230 PSERS Retirement Contributions 214,767.81

240 Tuition Reimbursement 15,744.00

250 Unemployment Compensation 3,358.00

292 Health Savings Accounts 13,868.00

Total Personnel Services – Employee Benefits \$509,161.59

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 175,462.04

324 Professional Educational Services – Employee Training and Development Services 2,858.79

329 Professional Educational Services – Other 4,177.69

330 Other Professional Services 32,199.93

340 Technical Services 93,449.25

Total Purchased Professional and Technical Services \$308,147.70

400 Purchased Property Services

410 Cleaning Services 23,357.51

430 Repairs and Maintenance Services 30,570.02

440 Rentals 11,656.44

460 Extermination Services 2,216.00

Total Purchased Property Services \$67,799.97

500 Other Purchased Services

513 Contracted Carriers 421,644.35

520 Insurance – General 488.01

523 General Property and Liability Insurance 37,832.00

529 Other Insurance 21,735.00

530 Communications 19,631.57

549 Other Advertising/Public Relations 2,543.19

550 Printing and Binding 3,827.49

580 Travel 6,575.78

595 IU Payments By Withholding 5,263.86

Total Other Purchased Services \$519,541.25

600 Supplies

610 General Supplies 41,744.67

620 Energy 112,279.18

630 Food 266.17

640 Books and Periodicals 483.20

650 Supplies & Fees – Technology Related 60,744.77

Total Supplies \$215,517.99

General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional	7,822.73
756 Capitalized Technology Hardware and Equipment – Original	77,502.58
766 Capitalized Technology Hardware and Equipment – Replacement	3,245.16

Total Property	\$88,570.47
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800 Other Objects

810 Dues and Fees	16,815.83
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Total Other Objects	\$16,815.83
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Total 2000 Support Services	\$2,470,695.18
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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	55,289.23	50,243.97		105,533.20
Total Personnel Services – Salaries	\$55,289.23	\$50,243.97		\$105,533.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	18,492.22	63.00		18,555.22
220 Social Security Contributions	4,130.22	3,843.64		7,973.86
230 PSERS Retirement Contributions	16,603.28	14,173.88		30,777.16
250 Unemployment Compensation		3,358.00		3,358.00
292 Health Savings Accounts	1,136.00			1,136.00
Total Personnel Services – Employee Benefits	\$40,361.72	\$21,438.52		\$61,800.24

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	35,533.98	35,533.98		71,067.96
Total Purchased Professional and Technical Services	\$35,533.98	\$35,533.98		\$71,067.96

500 Other Purchased Services

580 Travel	247.25			247.25
Total Other Purchased Services	\$247.25			\$247.25

600 Supplies

610 General Supplies	454.48	695.44		1,149.92
Total Supplies	\$454.48	\$695.44		\$1,149.92

Total 2100 Support Services – Students

	\$131,886.66	\$107,911.91		\$239,798.57
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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	55,289.23	50,243.97		105,533.20
Total Personnel Services – Salaries	\$55,289.23	\$50,243.97		\$105,533.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,492.22	63.00		18,555.22
220 Social Security Contributions	4,130.22	3,843.64		7,973.86
230 PSERS Retirement Contributions	16,603.28	14,173.88		30,777.16
250 Unemployment Compensation		3,358.00		3,358.00
292 Health Savings Accounts	1,136.00			1,136.00
Total Personnel Services – Employee Benefits	\$40,361.72	\$21,438.52		\$61,800.24
500 Other Purchased Services				
580 Travel	247.25			247.25
Total Other Purchased Services	\$247.25			\$247.25
600 Supplies				
610 General Supplies	279.13	695.44		974.57
Total Supplies	\$279.13	\$695.44		\$974.57
Total 2120 Guidance Services	\$96,177.33	\$72,377.93		\$168,555.26

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Elementary

Secondary

Federal

Total

35,533.98

35,533.98

71,067.96

Total Purchased Professional and Technical Services

\$35,533.98

\$35,533.98

\$71,067.96

600 Supplies

610 General Supplies

175.35

175.35

Total Supplies

\$175.35

\$175.35

Total 2140 Psychological Services

\$35,709.33

\$35,533.98

\$71,243.31

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	24,211.63			24,211.63
Total Personnel Services – Salaries	\$24,211.63			\$24,211.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,763.17	1,306.18		9,069.35
220 Social Security Contributions	1,794.86			1,794.86
230 PSERS Retirement Contributions	7,270.70			7,270.70
240 Tuition Reimbursement		15,744.00		15,744.00
292 Health Savings Accounts	568.00			568.00
Total Personnel Services – Employee Benefits	\$17,396.73	\$17,050.18		\$34,446.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	37,038.56	37,038.55		74,077.11
324 Professional Educational Services – Employee Training and Development Services	180.00	1,035.79		1,215.79
329 Professional Educational Services – Other	3,507.33			3,507.33
340 Technical Services	35,641.50	35,641.50		71,283.00
Total Purchased Professional and Technical Services	\$76,367.39	\$73,715.84		\$150,083.23
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,009.61	1,009.60		2,019.21
Total Purchased Property Services	\$1,009.61	\$1,009.60		\$2,019.21
500 Other Purchased Services				
530 Communications	379.50	379.50		759.00
Total Other Purchased Services	\$379.50	\$379.50		\$759.00
600 Supplies				
610 General Supplies	1,672.14	1,680.32		3,352.46
640 Books and Periodicals	(2.91)	38.08		35.17
650 Supplies & Fees – Technology Related	19,169.64	19,464.63		38,634.27
Total Supplies	\$20,838.87	\$21,183.03		\$42,021.90
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	38,751.29	38,751.29		77,502.58
766 Capitalized Technology Hardware and Equipment – Replacement	1,622.58	1,622.58		3,245.16
Total Property	\$40,373.87	\$40,373.87		\$80,747.74
Total 2200 Support Services – Instructional Staff	\$180,577.60	\$153,712.02		\$334,289.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
300 Purchased Professional and Technical Services				
340 Technical Services	35,641.50	35,641.50		71,283.00
Total Purchased Professional and Technical Services	\$35,641.50	\$35,641.50		\$71,283.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,009.61	1,009.60		2,019.21
Total Purchased Property Services	\$1,009.61	\$1,009.60		\$2,019.21
500 Other Purchased Services				
530 Communications	379.50	379.50		759.00
Total Other Purchased Services	\$379.50	\$379.50		\$759.00
600 Supplies				
610 General Supplies	1,420.60	1,420.59		2,841.19
650 Supplies & Fees – Technology Related	19,169.64	19,169.63		38,339.27
Total Supplies	\$20,590.24	\$20,590.22		\$41,180.46
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	38,751.29	38,751.29		77,502.58
766 Capitalized Technology Hardware and Equipment – Replacement	1,622.58	1,622.58		3,245.16
Total Property	\$40,373.87	\$40,373.87		\$80,747.74
Total 2220 Technology Support Services	\$97,994.72	\$97,994.69		\$195,989.41

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	24,211.63			24,211.63
Total Personnel Services – Salaries	\$24,211.63			\$24,211.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,763.17	1,306.18		9,069.35
220 Social Security Contributions	1,794.86			1,794.86
230 PSERS Retirement Contributions	7,270.70			7,270.70
292 Health Savings Accounts	568.00			568.00
Total Personnel Services – Employee Benefits	\$17,396.73	\$1,306.18		\$18,702.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,507.33			3,507.33
Total Purchased Professional and Technical Services	\$3,507.33			\$3,507.33
600 Supplies				
610 General Supplies	251.54	259.73		511.27
640 Books and Periodicals	(2.91)			(2.91)
650 Supplies & Fees – Technology Related		295.00		295.00
Total Supplies	\$248.63	\$554.73		\$803.36
Total 2250 School Library Services	\$45,364.32	\$1,860.91		\$47,225.23

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 – Ius	37,038.56	37,038.55		74,077.11
Total Purchased Professional and Technical Services	\$37,038.56	\$37,038.55		\$74,077.11
Total 2260 Instruction and Curriculum Development Services	\$37,038.56	\$37,038.55		\$74,077.11

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		15,744.00		15,744.00
Total Personnel Services – Employee Benefits		\$15,744.00		\$15,744.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	180.00	1,035.79		1,215.79
Total Purchased Professional and Technical Services	\$180.00	\$1,035.79		\$1,215.79
600 Supplies				
640 Books and Periodicals		38.08		38.08
Total Supplies		\$38.08		\$38.08
Total 2270 Instructional Staff Professional Development Services	\$180.00	\$16,817.87		\$16,997.87

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	98,230.00	83,131.86		337,232.66
Total Personnel Services – Salaries	\$98,230.00	\$83,131.86		\$337,232.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,445.18	32,608.56		88,643.40
220 Social Security Contributions	7,443.44	6,277.01		25,598.91
230 PSERS Retirement Contributions	29,108.34	24,964.60		93,760.51
292 Health Savings Accounts	1,136.00	3,076.00		6,484.00
Total Personnel Services – Employee Benefits	\$58,132.96	\$66,926.17		\$214,486.82
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	200.00			1,643.00
329 Professional Educational Services – Other	670.36			670.36
330 Other Professional Services	543.25	541.25		27,395.25
Total Purchased Professional and Technical Services	\$1,413.61	\$541.25		\$29,708.61
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				297.67
530 Communications	1,816.34	2,623.55		6,252.95
549 Other Advertising/Public Relations				2,543.19
550 Printing and Binding	1,248.84	734.20		3,337.60
580 Travel	871.85			5,643.28
Total Other Purchased Services	\$3,937.03	\$3,357.75		\$18,074.69
600 Supplies				
610 General Supplies	5,171.89	3,773.16		10,214.29
630 Food	164.40			266.17
640 Books and Periodicals	320.83			448.03
650 Supplies & Fees – Technology Related				10,353.58
Total Supplies	\$5,657.12	\$3,773.16		\$21,282.07
700 Property				
752 Capital Equipment – Original and Additional				317.99
Total Property				\$317.99
800 Other Objects				
810 Dues and Fees		400.00		8,561.29
Total Other Objects		\$400.00		\$8,561.29
Total 2300 Support Services – Administration	\$170,327.28	\$161,738.47		\$640,330.57

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				600.60
Total Personnel Services – Employee Benefits				\$753.74
500 Other Purchased Services				
520 Insurance – General				159.67
549 Other Advertising/Public Relations				2,543.19
Total Other Purchased Services				\$2,702.86
600 Supplies				
610 General Supplies				477.00
Total Supplies				\$477.00
800 Other Objects				
810 Dues and Fees				5,101.29
Total Other Objects				\$5,101.29
Total 2310 Board Services				\$11,034.81

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				22,218.56
Total Personnel Services – Salaries				\$22,218.56
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,699.62
Total Personnel Services – Employee Benefits				\$1,699.62
500 Other Purchased Services				
520 Insurance – General				138.00
530 Communications				1,813.06
550 Printing and Binding				514.56
Total Other Purchased Services				\$2,465.62
Total 2330 Tax Assessment and Collection Services				\$26,383.80

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

26,310.75

Total Purchased Professional and Technical Services

\$26,310.75

Total 2350 Legal and Accounting Services

\$26,310.75

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				131,652.32
Total Personnel Services – Salaries				\$131,652.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,589.66
220 Social Security Contributions				10,025.70
230 PSERS Retirement Contributions				39,086.97
292 Health Savings Accounts				2,272.00
Total Personnel Services – Employee Benefits				\$86,974.33
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,443.00
Total Purchased Professional and Technical Services				\$1,443.00
400 Purchased Property Services				
440 Rentals				4,101.60
Total Purchased Property Services				\$4,101.60
500 Other Purchased Services				
530 Communications	911.72	911.72		1,823.44
550 Printing and Binding				840.00
580 Travel				4,771.43
Total Other Purchased Services	\$911.72	\$911.72		\$7,434.87
600 Supplies				
610 General Supplies				792.24
630 Food				101.77
640 Books and Periodicals				127.20
650 Supplies & Fees – Technology Related				10,353.58
Total Supplies				\$11,374.79
700 Property				
752 Capital Equipment – Original and Additional				317.99
Total Property				\$317.99
800 Other Objects				
810 Dues and Fees				3,060.00
Total Other Objects				\$3,060.00
Total 2360 Office of the Superintendent / Executive Director Services	\$911.72	\$911.72		\$246,358.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	98,230.00	83,131.86		181,361.86
Total Personnel Services – Salaries	\$98,230.00	\$83,131.86		\$181,361.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,445.18	32,608.56		53,053.74
220 Social Security Contributions	7,443.44	6,277.01		13,720.45
230 PSERS Retirement Contributions	29,108.34	24,964.60		54,072.94
292 Health Savings Accounts	1,136.00	3,076.00		4,212.00
Total Personnel Services – Employee Benefits	\$58,132.96	\$66,926.17		\$125,059.13
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	200.00			200.00
329 Professional Educational Services – Other	670.36			670.36
330 Other Professional Services	543.25	541.25		1,084.50
Total Purchased Professional and Technical Services	\$1,413.61	\$541.25		\$1,954.86
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	904.62	1,711.83		2,616.45
550 Printing and Binding	1,248.84	734.20		1,983.04
580 Travel	871.85			871.85
Total Other Purchased Services	\$3,025.31	\$2,446.03		\$5,471.34
600 Supplies				
610 General Supplies	5,171.89	3,773.16		8,945.05
630 Food	164.40			164.40
640 Books and Periodicals	320.83			320.83
Total Supplies	\$5,657.12	\$3,773.16		\$9,430.28
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 2380 Office of the Principal Services	\$169,415.56	\$160,826.75		\$330,242.31

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				61,389.13
Total Personnel Services – Salaries				\$61,389.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,492.22
220 Social Security Contributions				4,597.58
230 PSERS Retirement Contributions				18,435.15
292 Health Savings Accounts				1,136.00
Total Personnel Services – Employee Benefits				\$42,660.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				30,316.97
330 Other Professional Services				340.00
Total Purchased Professional and Technical Services				\$30,656.97
400 Purchased Property Services				
430 Repairs and Maintenance Services				60.50
Total Purchased Property Services				\$60.50
600 Supplies				
610 General Supplies				1,829.23
Total Supplies				\$1,829.23
Total 2400 Support Services – Pupil Health				\$136,596.78

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				103,035.00
Total Personnel Services – Salaries				\$103,035.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,796.30
220 Social Security Contributions				7,663.86
230 PSERS Retirement Contributions				30,941.27
292 Health Savings Accounts				2,272.00
Total Personnel Services – Employee Benefits				\$76,673.43
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,464.68
Total Purchased Professional and Technical Services				\$4,464.68
500 Other Purchased Services				
520 Insurance – General				190.34
550 Printing and Binding				489.89
580 Travel				296.94
Total Other Purchased Services				\$977.17
600 Supplies				
610 General Supplies				397.79
650 Supplies & Fees – Technology Related				7,756.92
Total Supplies				\$8,154.71
700 Property				
752 Capital Equipment – Original and Additional				224.99
Total Property				\$224.99
800 Other Objects				
810 Dues and Fees				6,429.54
Total Other Objects				\$6,429.54
Total 2500 Support Services – Business				\$199,959.52

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

103,035.00

Total Personnel Services – Salaries

\$103,035.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35,796.30

220 Social Security Contributions

7,663.86

230 PSERS Retirement Contributions

30,941.27

292 Health Savings Accounts

2,272.00

Total Personnel Services – Employee Benefits

\$76,673.43

300 Purchased Professional and Technical Services

330 Other Professional Services

4,464.68

Total Purchased Professional and Technical Services

\$4,464.68

500 Other Purchased Services

520 Insurance – General

190.34

550 Printing and Binding

489.89

580 Travel

296.94

Total Other Purchased Services

\$977.17

600 Supplies

610 General Supplies

397.79

650 Supplies & Fees – Technology Related

7,756.92

Total Supplies

\$8,154.71

700 Property

752 Capital Equipment – Original and Additional

224.99

Total Property

\$224.99

800 Other Objects

810 Dues and Fees

6,429.54

Total Other Objects

\$6,429.54

Total 2510 Fiscal Services

\$199,959.52

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

103,035.00

Total Personnel Services – Salaries

\$103,035.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35,796.30

220 Social Security Contributions

7,663.86

230 PSERS Retirement Contributions

30,941.27

292 Health Savings Accounts

2,272.00

Total Personnel Services – Employee Benefits

\$76,673.43

300 Purchased Professional and Technical Services

330 Other Professional Services

4,464.68

Total Purchased Professional and Technical Services

\$4,464.68

500 Other Purchased Services

520 Insurance – General

190.34

550 Printing and Binding

489.89

580 Travel

296.94

Total Other Purchased Services

\$977.17

600 Supplies

610 General Supplies

397.79

650 Supplies & Fees – Technology Related

7,756.92

Total Supplies

\$8,154.71

700 Property

752 Capital Equipment – Original and Additional

224.99

Total Property

\$224.99

800 Other Objects

810 Dues and Fees

6,429.54

Total Other Objects

\$6,429.54

Total 2515 Financial Accounting Services

\$199,959.52

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				113,738.76
Total Personnel Services – Salaries				\$113,738.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,579.84
220 Social Security Contributions				8,658.38
230 PSERS Retirement Contributions				33,583.02
292 Health Savings Accounts				2,272.00
Total Personnel Services – Employee Benefits				\$79,093.24
300 Purchased Professional and Technical Services				
340 Technical Services				22,166.25
Total Purchased Professional and Technical Services				\$22,166.25
400 Purchased Property Services				
410 Cleaning Services				23,357.51
430 Repairs and Maintenance Services				28,490.31
440 Rentals				990.00
460 Extermination Services				2,216.00
Total Purchased Property Services				\$55,053.82
500 Other Purchased Services				
523 General Property and Liability Insurance				37,832.00
529 Other Insurance				21,735.00
530 Communications				12,619.62
580 Travel				95.95
Total Other Purchased Services				\$72,282.57
600 Supplies				
610 General Supplies	12,400.49	12,400.49		24,800.98
620 Energy				112,279.18
Total Supplies	\$12,400.49	\$12,400.49		\$137,080.16
700 Property				
752 Capital Equipment – Original and Additional				7,279.75
Total Property				\$7,279.75
800 Other Objects				
810 Dues and Fees				1,825.00
Total Other Objects				\$1,825.00
Total 2600 Operation and Maintenance of Plant Services	\$12,400.49	\$12,400.49		\$488,519.55

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				113,738.76
Total Personnel Services – Salaries				\$113,738.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,579.84
220 Social Security Contributions				8,658.38
230 PSERS Retirement Contributions				33,583.02
292 Health Savings Accounts				2,272.00
Total Personnel Services – Employee Benefits				\$79,093.24
300 Purchased Professional and Technical Services				
340 Technical Services				22,166.25
Total Purchased Professional and Technical Services				\$22,166.25
400 Purchased Property Services				
410 Cleaning Services				23,357.51
430 Repairs and Maintenance Services				28,490.31
440 Rentals				990.00
460 Extermination Services				2,216.00
Total Purchased Property Services				\$55,053.82
500 Other Purchased Services				
523 General Property and Liability Insurance				37,832.00
529 Other Insurance				21,735.00
530 Communications				12,619.62
580 Travel				95.95
Total Other Purchased Services				\$72,282.57
600 Supplies				
610 General Supplies	12,400.49	12,400.49		24,800.98
620 Energy				112,279.18
Total Supplies	\$12,400.49	\$12,400.49		\$137,080.16
700 Property				
752 Capital Equipment – Original and Additional				7,279.75
Total Property				\$7,279.75
800 Other Objects				
810 Dues and Fees				1,825.00
Total Other Objects				\$1,825.00
Total 2620 Operation of Buildings Services	\$12,400.49	\$12,400.49		\$488,519.55

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General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

421,644.35

580 Travel

292.36

Total Other Purchased Services

\$421,936.71

600 Supplies

650 Supplies & Fees – Technology Related

4,000.00

Total Supplies

\$4,000.00

Total 2700 Student Transportation Services

\$425,936.71

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

421,644.35

580 Travel

292.36

Total Other Purchased Services

\$421,936.71

600 Supplies

650 Supplies & Fees – Technology Related

4,000.00

Total Supplies

\$4,000.00

Total 2720 Vehicle Operation Services

\$425,936.71

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

5,263.86

Total Other Purchased Services

\$5,263.86

Total 2900 Other Support Services

\$5,263.86

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

5,263.86

Total Other Purchased Services

\$5,263.86

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$5,263.86

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 79,204.69

Total Personnel Services – Salaries \$79,204.69

200 Personnel Services – Employee Benefits

220 Social Security Contributions 6,039.62

230 PSERS Retirement Contributions 23,785.14

250 Unemployment Compensation 168.67

Total Personnel Services – Employee Benefits \$29,993.43

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 18,762.00

Total Purchased Professional and Technical Services \$18,762.00

500 Other Purchased Services

510 Student Transportation Services 20,272.85

580 Travel 253.42

Total Other Purchased Services \$20,526.27

600 Supplies

610 General Supplies 14,537.73

650 Supplies & Fees – Technology Related 600.00

Total Supplies \$15,137.73

800 Other Objects

810 Dues and Fees 853.28

890 Miscellaneous Expenditures 500.00

Total Other Objects \$1,353.28

Total 3000 Operation of Non-Instructional Services \$164,977.40

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

79,204.69

Total Personnel Services – Salaries

\$79,204.69

200 Personnel Services – Employee Benefits

220 Social Security Contributions

6,039.62

230 PSERS Retirement Contributions

23,785.14

250 Unemployment Compensation

168.67

Total Personnel Services – Employee Benefits

\$29,993.43

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

18,762.00

Total Purchased Professional and Technical Services

\$18,762.00

500 Other Purchased Services

510 Student Transportation Services

20,272.85

580 Travel

253.42

Total Other Purchased Services

\$20,526.27

600 Supplies

610 General Supplies

14,537.73

650 Supplies & Fees – Technology Related

600.00

Total Supplies

\$15,137.73

800 Other Objects

810 Dues and Fees

853.28

Total Other Objects

\$853.28

Total 3200 Student Activities

\$164,477.40

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

500.00

Total Other Objects

\$500.00

Total 3400 Scholarships and Awards

\$500.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

72,428.00

Total Purchased Property Services

\$72,428.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$72,428.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				72,428.00
Total Purchased Property Services				\$72,428.00
Total 4600 Existing Building Improvement Services				\$72,428.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

729.02

Total Other Objects

\$729.02

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

160,000.00

Total Other Uses of Funds

\$160,000.00

Total 5000 Other Expenditures and Financing Uses

\$160,729.02

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

729.02

Total Other Objects

\$729.02

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$729.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				729.02
Total Other Objects				\$729.02
Total 5130 Refund of Prior Year Revenues / Receipts				\$729.02

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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				160,000.00
Total Other Uses of Funds				\$160,000.00
Total 5200 Interfund Transfers – Out				\$160,000.00

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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

160,000.00

Total Other Uses of Funds

\$160,000.00

Total 5230 Capital Projects Fund Transfers

\$160,000.00

	<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	3,406,716.68				
1200 Special Programs - Elementary / Secondary	786,594.00				
1300 Vocational Education	82,152.33				
1400 Other Instructional Programs - Elementary / Secondary	78,170.77				
1800 Pre-Kindergarten	161,500.00				
Total Instruction	\$4,515,133.78				
2000 Support Services					
2100 Support Services - Students	239,798.57				
2200 Support Services - Instructional Staff	334,289.62				
2300 Support Services - Administration	640,330.57				
2400 Support Services - Pupil Health	136,596.78				
2500 Support Services - Business	199,959.52				
2600 Operation and Maintenance of Plant Services	488,519.55				
2700 Student Transportation Services	425,936.71				
2900 Other Support Services	5,263.86				
Total Support Services	\$2,470,695.18				
3000 Operation of Non-Instructional Services					
3200 Student Activities	164,477.40				
3400 Scholarships and Awards	500.00				
Total Operation of Non-Instructional Services	\$164,977.40				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	72,428.00				
Total Facilities Acquisition, Construction and Improvement Services	\$72,428.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	729.02				
5200 Interfund Transfers - Out	160,000.00				
Total Other Expenditures and Financing Uses	\$160,729.02				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$7,383,963.38				

	<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					3,406,716.68
1200 Special Programs - Elementary / Secondary					786,594.00
1300 Vocational Education					82,152.33
1400 Other Instructional Programs - Elementary / Secondary					78,170.77
1800 Pre-Kindergarten					161,500.00
Total Instruction					\$4,515,133.78
2000 Support Services					
2100 Support Services - Students					239,798.57
2200 Support Services - Instructional Staff					334,289.62
2300 Support Services - Administration					640,330.57
2400 Support Services - Pupil Health					136,596.78
2500 Support Services - Business					199,959.52
2600 Operation and Maintenance of Plant Services					488,519.55
2700 Student Transportation Services					425,936.71
2900 Other Support Services					5,263.86
Total Support Services					\$2,470,695.18
3000 Operation of Non-Instructional Services					
3200 Student Activities					164,477.40
3400 Scholarships and Awards					500.00
Total Operation of Non-Instructional Services					\$164,977.40
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					72,428.00
Total Facilities Acquisition, Construction and Improvement Services					\$72,428.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					729.02
5200 Interfund Transfers - Out					160,000.00
Total Other Expenditures and Financing Uses					\$160,729.02
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$7,383,963.38

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	2,981,638.17
Total Federally Funded salaries subject to PSERS withholding	245,011.67
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	271,954.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$271,954.00 <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	575,202.49	148,030.50	723,232.99
	212 Dental Insurance	21,973.80	5,525.24	27,499.04
	215 Eye Care Insurance	6,575.01	1,643.72	8,218.73
	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	\$603,751.30	\$155,199.46	\$758,950.76
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		17,638.12	17,638.12
	212 Dental Insurance		733.04	733.04
	215 Eye Care Insurance		170.04	170.04
	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		\$18,541.20	\$18,541.20
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		\$603,751.30	\$173,740.66	\$777,491.96

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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	34,096.91	130,250.21	164,347.12	37,810.09	130,745.17	168,555.26
2140 Psychological Services	15,703.54	59,987.53	75,691.07	15,981.20	55,262.11	71,243.31
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	72,041.72		72,041.72	74,077.11		74,077.11
2350 Legal and Accounting Services	1,456.36	25,203.73	26,660.09	1,822.86	24,487.89	26,310.75
2420 Medical Services	31,556.95	120,547.56	152,104.51	30,641.21	105,955.57	136,596.78
2440 Nursing Services						
2700 Student Transportation Services	115,218.92	324,387.63	439,606.55	105,568.61	320,368.10	425,936.71
Total	\$270,074.40	\$660,376.66	\$930,451.06	\$265,901.08	\$636,818.84	\$902,719.92

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	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					55,541.00	161,520.00	9,955,247.00	10,172,308.00
2. Additional Debt Incurred During Year						7,413.00	1,771,343.00	1,778,756.00
3. Retirements and Repayments					7,072.00			7,072.00
4. Debt at End of Fiscal Year					48,469.00	168,933.00	11,726,590.00	11,943,992.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					48,469.00	168,933.00	11,726,590.00	11,943,992.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	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							310,481.00	310,481.00
2. Additional Debt Incurred During Year					4,742.00		54,838.00	59,580.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					4,742.00		365,319.00	370,061.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					4,742.00		365,319.00	370,061.00
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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Debt Details
Governmental Funds/ Activities

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			
Compensated Absences		161,520.00	7,413.00		168,933.00		
Other Post-Employment Benefits (OPEB)		55,541.00		7,072.00	48,469.00		
Net Pension Liability		9,955,247.00	1,771,343.00		11,726,590.00		
Totals for Debt Entered:		\$10,172,308.00	\$1,778,756.00	\$7,072.00	\$11,943,992.00		

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			
Other Post-Employment Benefits (OPEB)			4,742.00		4,742.00		
Net Pension Liability		310,481.00	54,838.00		365,319.00		
Totals for Debt Entered:		\$310,481.00	\$59,580.00		\$370,061.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	435,181.39
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$435,181.39
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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		41,305.68	41,305.68
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	135,482.36	85,537.35	221,019.71
8 Career and Technology Centers	75,647.00		75,647.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		5,844.52	5,844.52
12 Juvenile Detention Centers	76,458.80		76,458.80
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		14,905.68	14,905.68
Section 2 Total	\$287,588.16	\$147,593.23	\$435,181.39