

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

County : Franklin  
AUN Number : 112282004  
LEA Type : SD

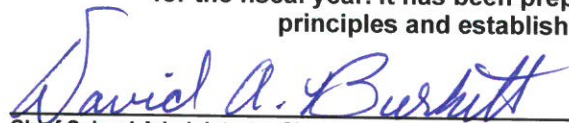
## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2018

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 10/18/18

  
\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date 10/18/18

Daniel P Simpson  
\_\_\_\_\_  
Contact Person

(717)349-3019 Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

simpsond@fmtigers.org  
\_\_\_\_\_  
Contact Person E-mail Address

(717)349-2748  
\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2018**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2018
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10-18-18  
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**

David A. Burkitt  
Signature

10/18/18  
Date

**Board Secretary**

[Signature]  
Signature

10/18/18  
Date

Daniel P Simpson

\_\_\_\_\_  
Contact Person

simpsond@fmtigers.org

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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	3,075,746
0110 Investments	
0120 Taxes Receivable	248,324
0130 Due From Other Funds	
0141 Due From Other Governments	17,695
0142 State Revenue Receivable	259,938
0143 Federal Revenue Receivable	44,258
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	8,720
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	7,193
0190 Other Current Assets	

<b>Total Assets</b>	<b>\$3,661,874</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$3,661,874</b>
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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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	721,188				3,796,934
0110 Investments	202,809				202,809
0120 Taxes Receivable					248,324
0130 Due From Other Funds					
0141 Due From Other Governments					17,695
0142 State Revenue Receivable					259,938
0143 Federal Revenue Receivable					44,258
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					8,720
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					7,193
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$923,997</b>				<b>\$4,585,871</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$923,997</b>				<b>\$4,585,871</b>

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	30,122
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	688,141
0462 Payroll Deductions and Withholding	1,023
0480 Unearned Revenues	156,884
0490 Other Current Liabilities	

**Total Liabilities** **\$876,170**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	7,193
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,840,999
0840 Assigned Fund Balance	19,214
0850 Unassigned Fund Balance	918,298

**Total Fund Balances** **\$2,785,704**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$3,661,874**

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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					30,122
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					688,141
0462 Payroll Deductions and Withholding					1,023
0480 Unearned Revenues					156,884
0490 Other Current Liabilities					
<b>Total Liabilities</b>					<b>\$876,170</b>
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					7,193
0820 Restricted Fund Balance	923,997				923,997
0830 Committed Fund Balance					1,840,999
0840 Assigned Fund Balance					19,214
0850 Unassigned Fund Balance					918,298
<b>Total Fund Balances</b>	<b>\$923,997</b>				<b>\$3,709,701</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$923,997</b>				<b>\$4,585,871</b>

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	3,538,385				
7000 Revenue from State Sources	3,978,326				
8000 Revenue from Federal Sources	316,647				
<b>Total Revenues</b>	<b>\$7,833,358</b>				
<b>Expenditures</b>					
1000 Instruction	4,844,981				
2000 Support Services	2,525,886				
3000 Operation of Non-Instructional Services	179,396				
4000 Facilities Acquisition, Construction and Improvement Services	11,500				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$7,561,763</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$271,595</b>				
<b>Other Financing Sources (Uses)</b>					
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					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$160,000)</b>				

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	8,473				3,546,858
7000 Revenue from State Sources					3,978,326
8000 Revenue from Federal Sources					316,647
<b>Total Revenues</b>	<b>\$8,473</b>				<b>\$7,841,831</b>
<b>Expenditures</b>					
1000 Instruction					4,844,981
2000 Support Services					2,525,886
3000 Operation of Non-Instructional Services					179,396
4000 Facilities Acquisition, Construction and Improvement Services					11,500
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>					<b>\$7,561,763</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$8,473</b>				<b>\$280,068</b>
<b>Other Financing Sources (Uses)</b>					
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					
<b>Total Other Financing Sources (Uses)</b>	<b>\$160,000</b>				<b>\$0</b>



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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$111,595</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	2,674,109				
<b>Fund Balance - End Of Year</b>	<b>\$2,785,704</b>				

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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$168,473</b>				<b>\$280,068</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		755,524			3,429,633
<b>Fund Balance - End Of Year</b>		<b>\$923,997</b>			<b>\$3,709,701</b>

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	22,074			22,074	
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	9,656			9,656	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$31,730</b>			<b>\$31,730</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	18,417			18,417	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$18,417</b>			<b>\$18,417</b>	
0910 Deferred Outflows of Resources	60,145			60,145	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$110,292</b>			<b>\$110,292</b>	

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>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	3,265			3,265	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$3,265</b>			<b>\$3,265</b>	
<b>Noncurrent Liabilities</b>					
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)	25,673			25,673	
0570 Net Pension Liability	345,319			345,319	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$370,992</b>			<b>\$370,992</b>	
<b>Total Liabilities</b>	<b>\$374,257</b>			<b>\$374,257</b>	
0950 Deferred Inflows of Resources	17,471			17,471	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	18,417			18,417	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(299,853)			(299,853)	
<b>Total Net Position</b>	<b>(\$281,436)</b>			<b>(\$281,436)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$110,292</b>			<b>\$110,292</b>	

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>
<b>Operating Revenues</b>					
6600 Food Service Revenue	118,154			118,154	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$118,154</b>			<b>\$118,154</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	91,733			91,733	
200 Personnel Services – Employee Benefits	64,916			64,916	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	2,168			2,168	
500 Other Purchased Services	3,579			3,579	
600 Supplies	132,764			132,764	
740 Depreciation	2,818			2,818	
810 Dues and Fees					
890 Miscellaneous Expenditures	513			513	
<b>Total Operating Expenses</b>	<b>\$298,491</b>			<b>\$298,491</b>	
<b>Operating Income (Loss)</b>	<b>(\$180,337)</b>			<b>(\$180,337)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	66			66	
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	25,643			25,643	
8000 Revenue from Federal Sources	139,044			139,044	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$164,753</b>			<b>\$164,753</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$15,584)</b>			<b>(\$15,584)</b>	

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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
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					
<b>Change In Net Position</b>	<b>(\$15,584)</b>			<b>(\$15,584)</b>	
0002 Net Position - Beginning of Fiscal Year	(249,140)			(249,140)	
0003 Accounting Changes / Residual Equity Transfers	(16,712)			(16,712)	
<b>Net Position - End Of Year</b>	<b>(\$281,436)</b>			<b>(\$281,436)</b>	

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>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	117,765			117,765	
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	148,920			148,920	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	121,751			121,751	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$152,906)</b>			<b>(\$152,906)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	25,643			25,643	
0023 Receipts From Federal Sources -8000	121,184			121,184	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$146,827</b>			<b>\$146,827</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(2,675)			(2,675)	
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$2,675)</b>			<b>(\$2,675)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	66			66	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$66</b>	<b>\$66</b>
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	<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>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(8,688)</b>			<b>(8,688)</b>	
0004 Cash and Cash Equivalents Beginning of Year	30,762			30,762	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$22,074</b>			<b>\$22,074</b>	

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

0005 Operating Income (Loss) per REP	(180,337)			(180,337)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	2,818			2,818	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	17,860			17,860	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(222)			(222)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	8,949			8,949	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(365)			(365)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(20,000)			(20,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	4,219			4,219	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(389)			(389)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	14,561			14,561	
<b>Total Adjustments</b>	<b>\$27,431</b>			<b>\$27,431</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$152,906)</b>			<b>(\$152,906)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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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)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents		2,467		91,562
0110 Investments		52,577		
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)				
<b>Total Assets</b>		<b>\$55,044</b>		<b>\$91,562</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$55,044</b>		<b>\$91,562</b>

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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>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				94,029
0110 Investments				52,577
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)				
<b>Total Assets</b>				<b>\$146,606</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$146,606</b>

LEA : 112282004 Fannett-Metal SD

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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)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
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				91,562
<b>Total Liabilities</b>				<b>\$91,562</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	55,044			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$55,044</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$55,044</b>			<b>\$91,562</b>

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

**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			91,562
<b>Total Liabilities</b>			<b>\$91,562</b>

0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			55,044
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$55,044</b>

<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$146,606</b>
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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>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	32,405					32,405
0092 Other Additions	239					239
<b>Deductions</b>						
0093 Scholarships Awarded	550					550
0094 Other Deductions	35					35
<b>Change In Net Position</b>	<b>\$32,059</b>					<b>\$32,059</b>
0006 Net Position – Beginning of Fiscal Year	22,985					22,985
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$55,044</b>					<b>\$55,044</b>

	<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>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	2,653,342.54	281.50	18,666.82	2,671,727.86
6112 Interim Real Estate Taxes	15,397.82	739.79		14,658.03
6113 Public Utility Realty Taxes	3,263.77			3,263.77
6114 Payments in Lieu of Current Taxes - State / Local	14,391.74			14,391.74
6120 Current Per Capita Taxes, Section 679	13,220.40		71.05	13,291.45
6141 Current Act 511 Per Capita Taxes	13,220.40		71.05	13,291.45
6151 Current Act 511 Earned Income Taxes	407,225.30	62,456.19	47,977.37	392,746.48
6153 Current Act 511 Real Estate Transfer Taxes	64,837.36	6,012.30	2,084.95	60,910.01
6411 Delinquent Real Estate Taxes	132,736.91	21,213.42	31,230.51	142,754.00
6420 Delinquent Per Capita Taxes, Section 679	1,242.62	368.12	36.00	910.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,242.62	368.12	36.00	910.50
6500 Earnings on Investments	32,677.00			
6700 Revenues from LEA Activities	29,164.75			
6832 Federal IDEA Revenue Received as Pass Through	99,281.00			
6839 Federal Revenue Received from Other Sources	3,598.44			
6910 Rentals	5,500.00			
6920 Contributions and Donations from Private Sources	42,748.57			
6941 Regular Day School Tuition	610.00			
6942 Summer School Tuition	540.00			
6991 Refunds of a Prior Year Expenditure	519.09			
6999 Other Revenues Not Specified Above	3,624.49			
<b>TOTAL Revenue from Local Sources</b>	<b>\$3,538,384.82</b>	<b>\$91,439.44</b>	<b>\$100,173.75</b>	<b>\$3,328,855.79</b>



**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	2,338,874.60		
7160 Tuition for Orphans Subsidy	20,213.77		
7271 Special Education funds for School-Aged Pupils	342,127.32		
7292 Pre-K Counts	161,500.00		
7311 Pupil Transportation Subsidy	284,068.08		
7330 Health Services (Medical, Dental, Nurse, Act 25)	9,741.68		
7340 State Property Tax Reduction Allocation	111,509.79		
7360 Safe Schools	10,000.00		
7505 Ready to Learn Block Grant	76,871.00		
7810 State Share of Social Security and Medicare Taxes	112,987.95		
7820 State Share of Retirement Contributions	510,432.04		
<b>TOTAL Revenue from State Sources</b>	<b>\$3,978,326.23</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	244,705.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	38,052.00			
8517 NCLB, Title IV - 21St Century Schools	10,000.00			
8519 NCLB, Title VI - Flexibility and Accountability	8,765.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	15,124.53			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$316,646.53</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$7,833,357.58</b>	<b>\$91,439.44</b>	<b>\$100,173.75</b>	<b>\$3,328,855.79</b>

Revenue from Local Sources	3,538,384.82
Revenue from State Sources	3,978,326.23
Revenue from Federal Sources	316,646.53
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$7,833,357.58</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	2,287,536.21
<b>Total Personnel Services – Salaries</b>	<b>\$2,287,536.21</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	638,431.69
220 Social Security Contributions	172,451.21
230 PSERS Retirement Contributions	735,900.73
250 Unemployment Compensation	3,466.45
292 Health Savings Accounts	42,297.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,592,547.08</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	199,022.80
323 Professional Educational Services – Other Educational Agencies	2,935.00
329 Professional Educational Services – Other	63,757.39
<b>Total Purchased Professional and Technical Services</b>	<b>\$265,715.19</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	1,186.08
440 Rentals	8,533.56
<b>Total Purchased Property Services</b>	<b>\$9,719.64</b>
<b>500 Other Purchased Services</b>	
561 Tuition To Other School Districts Within the State	9,167.36
562 Tuition To Pennsylvania Charter Schools	293,921.88
564 Tuition To Career and Technology Centers	59,906.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	82,997.20
569 Tuition – Other	23,391.40
580 Travel	86.14
<b>Total Other Purchased Services</b>	<b>\$469,469.98</b>
<b>600 Supplies</b>	
610 General Supplies	16,231.73
640 Books and Periodicals	13,402.38
650 Supplies & Fees – Technology Related	13,168.17
<b>Total Supplies</b>	<b>\$42,802.28</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	12,425.61
756 Capitalized Technology Hardware and Equipment – Original	8,765.00
<b>Total Property</b>	<b>\$21,190.61</b>
<b>800 Other Objects</b>	
890 Miscellaneous Expenditures	156,000.00
<b>Total Other Objects</b>	<b>\$156,000.00</b>
<b>Total 1000 Instruction</b>	<b>\$4,844,980.99</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	820,778.24	1,009,359.51	202,287.33	2,032,425.08
<b>Total Personnel Services – Salaries</b>	<b>\$820,778.24</b>	<b>\$1,009,359.51</b>	<b>\$202,287.33</b>	<b>\$2,032,425.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	309,394.36	259,170.00		568,564.36
220 Social Security Contributions	62,308.78	76,166.60	14,758.63	153,234.01
230 PSERS Retirement Contributions	266,807.41	324,080.59	65,711.04	656,599.04
250 Unemployment Compensation	3,037.05			3,037.05
292 Health Savings Accounts	18,994.00	18,673.00		37,667.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$660,541.60</b>	<b>\$678,090.19</b>	<b>\$80,469.67</b>	<b>\$1,419,101.46</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies		2,080.00		2,080.00
329 Professional Educational Services – Other	20,321.11	28,852.58		49,173.69
<b>Total Purchased Professional and Technical Services</b>	<b>\$20,321.11</b>	<b>\$30,932.58</b>		<b>\$51,253.69</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	100.00	1,086.08		1,186.08
440 Rentals	4,434.84	4,098.72		8,533.56
<b>Total Purchased Property Services</b>	<b>\$4,534.84</b>	<b>\$5,184.80</b>		<b>\$9,719.64</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	66,936.43	131,420.26		198,356.69
580 Travel	57.35	23.44		80.79
<b>Total Other Purchased Services</b>	<b>\$66,993.78</b>	<b>\$131,443.70</b>		<b>\$198,437.48</b>
<b>600 Supplies</b>				
610 General Supplies	6,867.81	8,762.02		15,629.83
640 Books and Periodicals	2,882.34	5,328.72	5,097.46	13,308.52
650 Supplies & Fees – Technology Related	7,560.65	5,607.52		13,168.17
<b>Total Supplies</b>	<b>\$17,310.80</b>	<b>\$19,698.26</b>	<b>\$5,097.46</b>	<b>\$42,106.52</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		1,852.43	2,402.54	4,254.97
756 Capitalized Technology Hardware and Equipment – Original			8,765.00	8,765.00
<b>Total Property</b>		<b>\$1,852.43</b>	<b>\$11,167.54</b>	<b>\$13,019.97</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$1,590,480.37</b>	<b>\$1,876,561.47</b>	<b>\$299,022.00</b>	<b>\$3,766,063.84</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	820,778.24	1,009,359.51	202,287.33	2,032,425.08
<b>Total Personnel Services – Salaries</b>	<b>\$820,778.24</b>	<b>\$1,009,359.51</b>	<b>\$202,287.33</b>	<b>\$2,032,425.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	309,394.36	259,170.00		568,564.36
220 Social Security Contributions	62,308.78	76,166.60	14,758.63	153,234.01
230 PSERS Retirement Contributions	266,807.41	324,080.59	65,711.04	656,599.04
250 Unemployment Compensation	3,037.05			3,037.05
292 Health Savings Accounts	18,994.00	18,673.00		37,667.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$660,541.60</b>	<b>\$678,090.19</b>	<b>\$80,469.67</b>	<b>\$1,419,101.46</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies		2,080.00		2,080.00
329 Professional Educational Services – Other	20,321.11	28,852.58		49,173.69
<b>Total Purchased Professional and Technical Services</b>	<b>\$20,321.11</b>	<b>\$30,932.58</b>		<b>\$51,253.69</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	100.00	1,086.08		1,186.08
440 Rentals	4,434.84	4,098.72		8,533.56
<b>Total Purchased Property Services</b>	<b>\$4,534.84</b>	<b>\$5,184.80</b>		<b>\$9,719.64</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	66,936.43	131,420.26		198,356.69
580 Travel	57.35	23.44		80.79
<b>Total Other Purchased Services</b>	<b>\$66,993.78</b>	<b>\$131,443.70</b>		<b>\$198,437.48</b>
<b>600 Supplies</b>				
610 General Supplies	6,867.81	8,762.02		15,629.83
640 Books and Periodicals	2,882.34	5,328.72	5,097.46	13,308.52
650 Supplies & Fees – Technology Related	7,560.65	5,607.52		13,168.17
<b>Total Supplies</b>	<b>\$17,310.80</b>	<b>\$19,698.26</b>	<b>\$5,097.46</b>	<b>\$42,106.52</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		1,852.43	2,402.54	4,254.97
756 Capitalized Technology Hardware and Equipment – Original			8,765.00	8,765.00
<b>Total Property</b>		<b>\$1,852.43</b>	<b>\$11,167.54</b>	<b>\$13,019.97</b>
<b>Total 1110 Regular Programs</b>	<b>\$1,590,480.37</b>	<b>\$1,876,561.47</b>	<b>\$299,022.00</b>	<b>\$3,766,063.84</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	98,192.67	152,618.46		250,811.13
<b>Total Personnel Services – Salaries</b>	<b>\$98,192.67</b>	<b>\$152,618.46</b>		<b>\$250,811.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	40,002.28	29,097.39		69,099.67
220 Social Security Contributions	7,345.81	11,693.36		19,039.17
230 PSERS Retirement Contributions	31,922.83	46,619.99		78,542.82
250 Unemployment Compensation		429.40		429.40
292 Health Savings Accounts	2,472.00	2,158.00		4,630.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$81,742.92</b>	<b>\$89,998.14</b>		<b>\$171,741.06</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	67,369.73	32,372.07	99,281.00	199,022.80
323 Professional Educational Services – Other Educational Agencies		855.00		855.00
329 Professional Educational Services – Other	898.07	13,685.63		14,583.70
<b>Total Purchased Professional and Technical Services</b>	<b>\$68,267.80</b>	<b>\$46,912.70</b>	<b>\$99,281.00</b>	<b>\$214,461.50</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		9,167.36		9,167.36
562 Tuition To Pennsylvania Charter Schools	20,555.43	75,009.76		95,565.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,456.00		7,456.00
569 Tuition – Other	14,518.80	8,872.60		23,391.40
580 Travel		5.35		5.35
<b>Total Other Purchased Services</b>	<b>\$35,074.23</b>	<b>\$100,511.07</b>		<b>\$135,585.30</b>
<b>600 Supplies</b>				
610 General Supplies	223.60	378.30		601.90
640 Books and Periodicals		93.86		93.86
<b>Total Supplies</b>	<b>\$223.60</b>	<b>\$472.16</b>		<b>\$695.76</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	8,170.64			8,170.64
<b>Total Property</b>	<b>\$8,170.64</b>			<b>\$8,170.64</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$291,671.86</b>	<b>\$390,512.53</b>	<b>\$99,281.00</b>	<b>\$781,465.39</b>

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>
35,308.57	10,093.04	958.00	46,359.61
<b>\$35,308.57</b>	<b>\$10,093.04</b>	<b>\$958.00</b>	<b>\$46,359.61</b>
<b>\$35,308.57</b>	<b>\$10,093.04</b>	<b>\$958.00</b>	<b>\$46,359.61</b>



General Fund (10)

1230 Emotional Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	242.72	3,194.36	98,323.00	101,760.08
<b>Total Purchased Professional and Technical Services</b>	<b>\$242.72</b>	<b>\$3,194.36</b>	<b>\$98,323.00</b>	<b>\$101,760.08</b>

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		3,772.88		3,772.88
569 Tuition – Other	14,518.80	8,872.60		23,391.40
<b>Total Other Purchased Services</b>	<b>\$14,518.80</b>	<b>\$12,645.48</b>		<b>\$27,164.28</b>

<b>Total 1230 Emotional Support</b>	<b>\$14,761.52</b>	<b>\$15,839.84</b>	<b>\$98,323.00</b>	<b>\$128,924.36</b>
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**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	98,192.67	152,618.46		250,811.13
<b>Total Personnel Services – Salaries</b>	<b>\$98,192.67</b>	<b>\$152,618.46</b>		<b>\$250,811.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	40,002.28	29,097.39		69,099.67
220 Social Security Contributions	7,345.81	11,693.36		19,039.17
230 PSERS Retirement Contributions	31,922.83	46,619.99		78,542.82
250 Unemployment Compensation		429.40		429.40
292 Health Savings Accounts	2,472.00	2,158.00		4,630.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$81,742.92</b>	<b>\$89,998.14</b>		<b>\$171,741.06</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		6,362.73		6,362.73
329 Professional Educational Services – Other	898.07	13,685.63		14,583.70
<b>Total Purchased Professional and Technical Services</b>	<b>\$898.07</b>	<b>\$20,048.36</b>		<b>\$20,946.43</b>
<b>500 Other Purchased Services</b>				
580 Travel		5.35		5.35
<b>Total Other Purchased Services</b>		<b>\$5.35</b>		<b>\$5.35</b>
<b>600 Supplies</b>				
610 General Supplies	223.60	378.30		601.90
640 Books and Periodicals		93.86		93.86
<b>Total Supplies</b>	<b>\$223.60</b>	<b>\$472.16</b>		<b>\$695.76</b>
<b>Total 1240 Academic Support</b>	<b>\$181,057.26</b>	<b>\$263,142.47</b>		<b>\$444,199.73</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	96,774.63	151,200.18		247,974.81
<b>Total Personnel Services – Salaries</b>	<b>\$96,774.63</b>	<b>\$151,200.18</b>		<b>\$247,974.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	40,002.28	29,097.39		69,099.67
220 Social Security Contributions	7,237.28	11,584.82		18,822.10
230 PSERS Retirement Contributions	31,460.88	46,158.03		77,618.91
250 Unemployment Compensation		429.40		429.40
292 Health Savings Accounts	2,472.00	2,158.00		4,630.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$81,172.44</b>	<b>\$89,427.64</b>		<b>\$170,600.08</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		6,362.73		6,362.73
329 Professional Educational Services – Other	898.07	13,685.63		14,583.70
<b>Total Purchased Professional and Technical Services</b>	<b>\$898.07</b>	<b>\$20,048.36</b>		<b>\$20,946.43</b>
<b>500 Other Purchased Services</b>				
580 Travel		5.35		5.35
<b>Total Other Purchased Services</b>		<b>\$5.35</b>		<b>\$5.35</b>
<b>600 Supplies</b>				
610 General Supplies	223.60	378.30		601.90
640 Books and Periodicals		93.86		93.86
<b>Total Supplies</b>	<b>\$223.60</b>	<b>\$472.16</b>		<b>\$695.76</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$179,068.74</b>	<b>\$261,153.69</b>		<b>\$440,222.43</b>

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,418.04	1,418.28		2,836.32
<b>Total Personnel Services – Salaries</b>	<b>\$1,418.04</b>	<b>\$1,418.28</b>		<b>\$2,836.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	108.53	108.54		217.07
230 PSERS Retirement Contributions	461.95	461.96		923.91
<b>Total Personnel Services – Employee Benefits</b>	<b>\$570.48</b>	<b>\$570.50</b>		<b>\$1,140.98</b>
<b>Total 1243 Gifted Support</b>	<b>\$1,988.52</b>	<b>\$1,988.78</b>		<b>\$3,977.30</b>

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Elementary

Secondary

Federal

Total

31,818.44

31,818.44

**Total Purchased Professional and Technical Services**

**\$31,818.44**

**\$31,818.44**

700 Property

752 Capital Equipment – Original and Additional

8,170.64

8,170.64

**Total Property**

**\$8,170.64**

**\$8,170.64**

**Total 1270 Multi-Handicapped Support**

**\$39,989.08**

**\$39,989.08**

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>
322 Professional Educational Services – Ius		12,721.94		12,721.94
323 Professional Educational Services – Other Educational Agencies		855.00		855.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$13,576.94</b>		<b>\$13,576.94</b>

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		5,394.48		5,394.48
562 Tuition To Pennsylvania Charter Schools	20,555.43	75,009.76		95,565.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,456.00		7,456.00
<b>Total Other Purchased Services</b>	<b>\$20,555.43</b>	<b>\$87,860.24</b>		<b>\$108,415.67</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$20,555.43</b>	<b>\$101,437.18</b>		<b>\$121,992.61</b>

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

59,906.00

59,906.00

**Total Other Purchased Services**

**\$59,906.00**

**\$59,906.00**

**Total 1300 Vocational Education**

**\$59,906.00**

**\$59,906.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		360.00		360.00
<b>Total Personnel Services – Salaries</b>		<b>\$360.00</b>		<b>\$360.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		27.32		27.32
230 PSERS Retirement Contributions		117.24		117.24
<b>Total Personnel Services – Employee Benefits</b>		<b>\$144.56</b>		<b>\$144.56</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		75,541.20		75,541.20
<b>Total Other Purchased Services</b>		<b>\$75,541.20</b>		<b>\$75,541.20</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>		<b>\$76,045.76</b>		<b>\$76,045.76</b>



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

75,541.20

75,541.20

**Total Other Purchased Services**

**\$75,541.20**

**\$75,541.20**

**Total 1440 Alternative Regular Education Programs**

**\$75,541.20**

**\$75,541.20**

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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

75,541.20

75,541.20

**Total Other Purchased Services**

**\$75,541.20**

**\$75,541.20**

**Total 1442 Alternative Education Programs**

**\$75,541.20**

**\$75,541.20**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		360.00		360.00
<b>Total Personnel Services – Salaries</b>		<b>\$360.00</b>		<b>\$360.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		27.32		27.32
230 PSERS Retirement Contributions		117.24		117.24
<b>Total Personnel Services – Employee Benefits</b>		<b>\$144.56</b>		<b>\$144.56</b>
<b>Total 1490 Additional Other Instructional Programs</b>		<b>\$504.56</b>		<b>\$504.56</b>

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,940.00

**Total Personnel Services – Salaries**

**\$3,940.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

767.66

220 Social Security Contributions

150.71

230 PSERS Retirement Contributions

641.63

**Total Personnel Services – Employee Benefits**

**\$1,560.00**

800 Other Objects

890 Miscellaneous Expenditures

156,000.00

**Total Other Objects**

**\$156,000.00**

**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

3,940.00

**Total Personnel Services – Salaries**

**\$3,940.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

767.66

220 Social Security Contributions

150.71

230 PSERS Retirement Contributions

641.63

**Total Personnel Services – Employee Benefits**

**\$1,560.00**

**Total 1802 Pre-K Administrative Support**

**\$5,500.00**

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General Fund (10)

1807 Pre-K Pass-Through Funds (Partners)

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

156,000.00

**Total Other Objects**

**\$156,000.00**

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

**\$156,000.00**

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 763,822.06

**Total Personnel Services – Salaries**

**\$763,822.06**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 215,404.39

220 Social Security Contributions 58,013.98

230 PSERS Retirement Contributions 238,608.17

240 Tuition Reimbursement 16,398.00

250 Unemployment Compensation 99.60

292 Health Savings Accounts 13,691.00

**Total Personnel Services – Employee Benefits**

**\$542,215.14**

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 175,758.68

324 Professional Educational Services – Employee Training and Development Services 1,870.00

329 Professional Educational Services – Other 1,799.67

330 Other Professional Services 32,261.42

340 Technical Services 95,005.00

**Total Purchased Professional and Technical Services**

**\$306,694.77**

400 Purchased Property Services

410 Cleaning Services 25,670.43

430 Repairs and Maintenance Services 42,315.55

440 Rentals 12,031.06

460 Extermination Services 2,278.00

**Total Purchased Property Services**

**\$82,295.04**

500 Other Purchased Services

513 Contracted Carriers 412,707.42

520 Insurance – General 1,015.71

523 General Property and Liability Insurance 35,314.00

529 Other Insurance 21,836.00

530 Communications 20,220.17

549 Other Advertising/Public Relations 440.60

550 Printing and Binding 3,290.87

580 Travel 5,541.64

595 IU Payments By Withholding 5,098.62

**Total Other Purchased Services**

**\$505,465.03**

600 Supplies

610 General Supplies 36,903.90

620 Energy 129,374.30

630 Food 364.46

640 Books and Periodicals 712.01

650 Supplies & Fees – Technology Related 57,694.23

**Total Supplies**

**\$225,048.90**

**General Fund (10)**

**2000 Support Services**

**Total**

**700 Property**

752 Capital Equipment – Original and Additional	19,063.29
756 Capitalized Technology Hardware and Equipment – Original	64,210.32
766 Capitalized Technology Hardware and Equipment – Replacement	1,514.18

<b>Total Property</b>	<b>\$84,787.79</b>
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**800 Other Objects**

810 Dues and Fees	15,556.97
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<b>Total Other Objects</b>	<b>\$15,556.97</b>
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<b>Total 2000 Support Services</b>	<b>\$2,525,885.70</b>
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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	56,795.70	51,832.40		108,628.10
<b>Total Personnel Services – Salaries</b>	<b>\$56,795.70</b>	<b>\$51,832.40</b>		<b>\$108,628.10</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	20,724.08	63.00		20,787.08
220 Social Security Contributions	4,241.47	3,965.12		8,206.59
230 PSERS Retirement Contributions	18,498.41	15,845.98		34,344.39
292 Health Savings Accounts	1,236.00			1,236.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$44,699.96</b>	<b>\$19,874.10</b>		<b>\$64,574.06</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius	32,226.19	32,226.17		64,452.36
<b>Total Purchased Professional and Technical Services</b>	<b>\$32,226.19</b>	<b>\$32,226.17</b>		<b>\$64,452.36</b>

**500 Other Purchased Services**

580 Travel	286.97			286.97
<b>Total Other Purchased Services</b>	<b>\$286.97</b>			<b>\$286.97</b>

**600 Supplies**

610 General Supplies	543.34	945.00		1,488.34
640 Books and Periodicals		271.20		271.20
<b>Total Supplies</b>	<b>\$543.34</b>	<b>\$1,216.20</b>		<b>\$1,759.54</b>
<b>Total 2100 Support Services – Students</b>	<b>\$134,552.16</b>	<b>\$105,148.87</b>		<b>\$239,701.03</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	56,795.70	51,832.40		108,628.10
<b>Total Personnel Services – Salaries</b>	<b>\$56,795.70</b>	<b>\$51,832.40</b>		<b>\$108,628.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	20,724.08	63.00		20,787.08
220 Social Security Contributions	4,241.47	3,965.12		8,206.59
230 PSERS Retirement Contributions	18,498.41	15,845.98		34,344.39
292 Health Savings Accounts	1,236.00			1,236.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$44,699.96</b>	<b>\$19,874.10</b>		<b>\$64,574.06</b>
<b>500 Other Purchased Services</b>				
580 Travel	286.97			286.97
<b>Total Other Purchased Services</b>	<b>\$286.97</b>			<b>\$286.97</b>
<b>600 Supplies</b>				
610 General Supplies	271.34	945.00		1,216.34
640 Books and Periodicals		271.20		271.20
<b>Total Supplies</b>	<b>\$271.34</b>	<b>\$1,216.20</b>		<b>\$1,487.54</b>
<b>Total 2120 Guidance Services</b>	<b>\$102,053.97</b>	<b>\$72,922.70</b>		<b>\$174,976.67</b>

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	32,226.19	32,226.17		64,452.36
<b>Total Purchased Professional and Technical Services</b>	<b>\$32,226.19</b>	<b>\$32,226.17</b>		<b>\$64,452.36</b>

600 Supplies

610 General Supplies	272.00			272.00
<b>Total Supplies</b>	<b>\$272.00</b>			<b>\$272.00</b>

<b>Total 2140 Psychological Services</b>	<b>\$32,498.19</b>	<b>\$32,226.17</b>		<b>\$64,724.36</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	21,063.36			21,063.36
<b>Total Personnel Services – Salaries</b>	<b>\$21,063.36</b>			<b>\$21,063.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,547.22			3,547.22
220 Social Security Contributions	1,611.46			1,611.46
230 PSERS Retirement Contributions	6,860.35			6,860.35
240 Tuition Reimbursement		16,398.00		16,398.00
292 Health Savings Accounts	445.00			445.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,464.03</b>	<b>\$16,398.00</b>		<b>\$28,862.03</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	38,167.67	38,167.67		76,335.34
324 Professional Educational Services – Employee Training and Development Services	850.00	175.00		1,025.00
340 Technical Services	36,933.00	36,933.00		73,866.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$75,950.67</b>	<b>\$75,275.67</b>		<b>\$151,226.34</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,028.29	1,028.29		2,056.58
<b>Total Purchased Property Services</b>	<b>\$1,028.29</b>	<b>\$1,028.29</b>		<b>\$2,056.58</b>
<b>500 Other Purchased Services</b>				
530 Communications	848.07	848.07		1,696.14
580 Travel		62.67		62.67
<b>Total Other Purchased Services</b>	<b>\$848.07</b>	<b>\$910.74</b>		<b>\$1,758.81</b>
<b>600 Supplies</b>				
610 General Supplies	1,026.43	872.79		1,899.22
640 Books and Periodicals	136.19			136.19
650 Supplies & Fees – Technology Related	15,334.81	15,629.80	2,500.00	33,464.61
<b>Total Supplies</b>	<b>\$16,497.43</b>	<b>\$16,502.59</b>	<b>\$2,500.00</b>	<b>\$35,500.02</b>
<b>700 Property</b>				
756 Capitalized Technology Hardware and Equipment – Original	32,105.16	32,105.16		64,210.32
766 Capitalized Technology Hardware and Equipment – Replacement	757.09	757.09		1,514.18
<b>Total Property</b>	<b>\$32,862.25</b>	<b>\$32,862.25</b>		<b>\$65,724.50</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$160,714.10</b>	<b>\$142,977.54</b>	<b>\$2,500.00</b>	<b>\$306,191.64</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services	36,933.00	36,933.00		73,866.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$36,933.00</b>	<b>\$36,933.00</b>		<b>\$73,866.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	1,028.29	1,028.29		2,056.58
<b>Total Purchased Property Services</b>	<b>\$1,028.29</b>	<b>\$1,028.29</b>		<b>\$2,056.58</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	848.07	848.07		1,696.14
<b>Total Other Purchased Services</b>	<b>\$848.07</b>	<b>\$848.07</b>		<b>\$1,696.14</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	873.80	872.79		1,746.59
650 Supplies & Fees – Technology Related	15,334.81	15,334.80	2,500.00	33,169.61
<b>Total Supplies</b>	<b>\$16,208.61</b>	<b>\$16,207.59</b>	<b>\$2,500.00</b>	<b>\$34,916.20</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Hardware and Equipment – Original	32,105.16	32,105.16		64,210.32
766 Capitalized Technology Hardware and Equipment – Replacement	757.09	757.09		1,514.18
<b>Total Property</b>	<b>\$32,862.25</b>	<b>\$32,862.25</b>		<b>\$65,724.50</b>
<b>Total 2220 Technology Support Services</b>	<b>\$87,880.22</b>	<b>\$87,879.20</b>	<b>\$2,500.00</b>	<b>\$178,259.42</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	21,063.36			21,063.36
<b>Total Personnel Services – Salaries</b>	<b>\$21,063.36</b>			<b>\$21,063.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,547.22			3,547.22
220 Social Security Contributions	1,611.46			1,611.46
230 PSERS Retirement Contributions	6,860.35			6,860.35
292 Health Savings Accounts	445.00			445.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,464.03</b>			<b>\$12,464.03</b>
<b>600 Supplies</b>				
610 General Supplies	152.63			152.63
640 Books and Periodicals	56.86			56.86
650 Supplies & Fees – Technology Related		295.00		295.00
<b>Total Supplies</b>	<b>\$209.49</b>	<b>\$295.00</b>		<b>\$504.49</b>
<b>Total 2250 School Library Services</b>	<b>\$33,736.88</b>	<b>\$295.00</b>		<b>\$34,031.88</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	38,167.67	38,167.67		76,335.34
<b>Total Purchased Professional and Technical Services</b>	<b>\$38,167.67</b>	<b>\$38,167.67</b>		<b>\$76,335.34</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$38,167.67</b>	<b>\$38,167.67</b>		<b>\$76,335.34</b>

**General Fund (10)**

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement		16,398.00		16,398.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$16,398.00</b>		<b>\$16,398.00</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	850.00	175.00		1,025.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$850.00</b>	<b>\$175.00</b>		<b>\$1,025.00</b>
<b>500 Other Purchased Services</b>				
580 Travel		62.67		62.67
<b>Total Other Purchased Services</b>		<b>\$62.67</b>		<b>\$62.67</b>
<b>600 Supplies</b>				
640 Books and Periodicals	79.33			79.33
<b>Total Supplies</b>	<b>\$79.33</b>			<b>\$79.33</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$929.33</b>	<b>\$16,635.67</b>		<b>\$17,565.00</b>



**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	100,891.88	90,535.00		350,908.58
<b>Total Personnel Services – Salaries</b>	<b>\$100,891.88</b>	<b>\$90,535.00</b>		<b>\$350,908.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,416.86	30,344.06		91,453.65
220 Social Security Contributions	7,777.84	6,851.19		26,789.51
230 PSERS Retirement Contributions	32,524.94	29,487.34		106,093.89
292 Health Savings Accounts	1,236.00	2,122.00		5,830.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$62,955.64</b>	<b>\$68,804.59</b>		<b>\$230,167.05</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				845.00
329 Professional Educational Services – Other	949.03	850.64		1,799.67
330 Other Professional Services	995.35	723.67		30,639.26
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,944.38</b>	<b>\$1,574.31</b>		<b>\$33,283.93</b>
<b>400 Purchased Property Services</b>				
440 Rentals	2,956.56	3,608.28		10,941.06
<b>Total Purchased Property Services</b>	<b>\$2,956.56</b>	<b>\$3,608.28</b>		<b>\$10,941.06</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				569.71
530 Communications	2,214.98	2,144.98		5,631.96
549 Other Advertising/Public Relations				440.60
550 Printing and Binding	1,233.58	772.40		3,290.87
580 Travel	573.83			4,833.30
<b>Total Other Purchased Services</b>	<b>\$4,022.39</b>	<b>\$2,917.38</b>		<b>\$14,766.44</b>
<b>600 Supplies</b>				
610 General Supplies	2,960.68	2,291.08		6,302.92
630 Food	199.28	46.99		364.46
640 Books and Periodicals	281.92			304.62
650 Supplies & Fees – Technology Related				12,154.42
<b>Total Supplies</b>	<b>\$3,441.88</b>	<b>\$2,338.07</b>		<b>\$19,126.42</b>
<b>800 Other Objects</b>				
810 Dues and Fees		400.00		7,447.53
<b>Total Other Objects</b>		<b>\$400.00</b>		<b>\$7,447.53</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$176,212.73</b>	<b>\$170,177.63</b>		<b>\$666,641.01</b>

**General Fund (10)**

**2310 Board Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			1,999.92
<b>Total Personnel Services – Salaries</b>				<b>\$1,999.92</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	220 Social Security Contributions			153.14
	230 PSERS Retirement Contributions			651.30
<b>Total Personnel Services – Employee Benefits</b>				<b>\$804.44</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			241.08
	549 Other Advertising/Public Relations			440.60
<b>Total Other Purchased Services</b>				<b>\$681.68</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			125.50
<b>Total Supplies</b>				<b>\$125.50</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			5,131.02
<b>Total Other Objects</b>				<b>\$5,131.02</b>
<b>Total 2310 Board Services</b>				<b>\$8,742.56</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				22,218.00
<b>Total Personnel Services – Salaries</b>				<b>\$22,218.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,699.57
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,699.57</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				328.63
530 Communications				1,272.00
550 Printing and Binding				1,284.89
<b>Total Other Purchased Services</b>				<b>\$2,885.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees				27.51
<b>Total Other Objects</b>				<b>\$27.51</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$26,830.60</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

28,920.24

**Total Purchased Professional and Technical Services**

**\$28,920.24**

**Total 2350 Legal and Accounting Services**

**\$28,920.24**

**General Fund (10)**

**2360 Office of the Superintendent / Executive Director Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				135,263.78
<b>Total Personnel Services – Salaries</b>				<b>\$135,263.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				39,692.73
220 Social Security Contributions				10,307.77
230 PSERS Retirement Contributions				43,430.31
292 Health Savings Accounts				2,472.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$95,902.81</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				845.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$845.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals				4,376.22
<b>Total Purchased Property Services</b>				<b>\$4,376.22</b>
<b>500 Other Purchased Services</b>				
530 Communications	791.59	791.59		1,583.18
580 Travel				4,259.47
<b>Total Other Purchased Services</b>	<b>\$791.59</b>	<b>\$791.59</b>		<b>\$5,842.65</b>
<b>600 Supplies</b>				
610 General Supplies				925.66
630 Food				118.19
640 Books and Periodicals				22.70
650 Supplies & Fees – Technology Related				12,154.42
<b>Total Supplies</b>				<b>\$13,220.97</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,889.00
<b>Total Other Objects</b>				<b>\$1,889.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$791.59</b>	<b>\$791.59</b>		<b>\$257,340.43</b>

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	100,891.88	90,535.00		191,426.88
<b>Total Personnel Services – Salaries</b>	<b>\$100,891.88</b>	<b>\$90,535.00</b>		<b>\$191,426.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,416.86	30,344.06		51,760.92
220 Social Security Contributions	7,777.84	6,851.19		14,629.03
230 PSERS Retirement Contributions	32,524.94	29,487.34		62,012.28
292 Health Savings Accounts	1,236.00	2,122.00		3,358.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$62,955.64</b>	<b>\$68,804.59</b>		<b>\$131,760.23</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	949.03	850.64		1,799.67
330 Other Professional Services	995.35	723.67		1,719.02
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,944.38</b>	<b>\$1,574.31</b>		<b>\$3,518.69</b>
<b>400 Purchased Property Services</b>				
440 Rentals	2,956.56	3,608.28		6,564.84
<b>Total Purchased Property Services</b>	<b>\$2,956.56</b>	<b>\$3,608.28</b>		<b>\$6,564.84</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,423.39	1,353.39		2,776.78
550 Printing and Binding	1,233.58	772.40		2,005.98
580 Travel	573.83			573.83
<b>Total Other Purchased Services</b>	<b>\$3,230.80</b>	<b>\$2,125.79</b>		<b>\$5,356.59</b>
<b>600 Supplies</b>				
610 General Supplies	2,960.68	2,291.08		5,251.76
630 Food	199.28	46.99		246.27
640 Books and Periodicals	281.92			281.92
<b>Total Supplies</b>	<b>\$3,441.88</b>	<b>\$2,338.07</b>		<b>\$5,779.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees		400.00		400.00
<b>Total Other Objects</b>		<b>\$400.00</b>		<b>\$400.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$175,421.14</b>	<b>\$169,386.04</b>		<b>\$344,807.18</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				63,145.88
<b>Total Personnel Services – Salaries</b>				<b>\$63,145.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,724.08
220 Social Security Contributions				4,728.18
230 PSERS Retirement Contributions				20,566.49
292 Health Savings Accounts				1,236.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$47,254.75</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				34,970.98
330 Other Professional Services				426.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$35,396.98</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				60.50
<b>Total Purchased Property Services</b>				<b>\$60.50</b>
<b>600 Supplies</b>				
610 General Supplies				1,941.23
<b>Total Supplies</b>				<b>\$1,941.23</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$147,799.34</b>

General Fund (10)

2420 Medical Services

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				63,145.88
<b>Total Personnel Services – Salaries</b>				<b>\$63,145.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,724.08
220 Social Security Contributions				4,728.18
230 PSERS Retirement Contributions				20,566.49
292 Health Savings Accounts				1,236.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$47,254.75</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				34,970.98
330 Other Professional Services				426.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$35,396.98</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				60.50
<b>Total Purchased Property Services</b>				<b>\$60.50</b>
<b>600 Supplies</b>				
610 General Supplies				1,941.23
<b>Total Supplies</b>				<b>\$1,941.23</b>
<b>Total 2420 Medical Services</b>				<b>\$147,799.34</b>



**General Fund (10)**

**2500 Support Services – Business**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			105,578.75
<b>Total Personnel Services – Salaries</b>				<b>\$105,578.75</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			40,113.50
	220 Social Security Contributions			7,958.99
	230 PSERS Retirement Contributions			34,387.00
	292 Health Savings Accounts			2,472.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$84,931.49</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			1,196.16
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,196.16</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			446.00
	580 Travel			142.85
<b>Total Other Purchased Services</b>				<b>\$588.85</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			277.96
	650 Supplies & Fees – Technology Related			8,075.20
<b>Total Supplies</b>				<b>\$8,353.16</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			5,522.44
<b>Total Other Objects</b>				<b>\$5,522.44</b>
<b>Total 2500 Support Services – Business</b>				<b>\$206,170.85</b>

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			105,578.75
<b>Total Personnel Services – Salaries</b>				<b>\$105,578.75</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			40,113.50
	220 Social Security Contributions			7,958.99
	230 PSERS Retirement Contributions			34,387.00
	292 Health Savings Accounts			2,472.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$84,931.49</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			1,196.16
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,196.16</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			446.00
	580 Travel			142.85
<b>Total Other Purchased Services</b>				<b>\$588.85</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			277.96
	650 Supplies & Fees – Technology Related			8,075.20
<b>Total Supplies</b>				<b>\$8,353.16</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			5,522.44
<b>Total Other Objects</b>				<b>\$5,522.44</b>
<b>Total 2510 Fiscal Services</b>				<b>\$206,170.85</b>

**General Fund (10)**

**2515 Financial Accounting Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			105,578.75
<b>Total Personnel Services – Salaries</b>				<b>\$105,578.75</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			40,113.50
	220 Social Security Contributions			7,958.99
	230 PSERS Retirement Contributions			34,387.00
	292 Health Savings Accounts			2,472.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$84,931.49</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			1,196.16
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,196.16</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			446.00
	580 Travel			142.85
<b>Total Other Purchased Services</b>				<b>\$588.85</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			277.96
	650 Supplies & Fees – Technology Related			8,075.20
<b>Total Supplies</b>				<b>\$8,353.16</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			5,522.44
<b>Total Other Objects</b>				<b>\$5,522.44</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$206,170.85</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				114,497.39
<b>Total Personnel Services – Salaries</b>				<b>\$114,497.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				38,778.86
220 Social Security Contributions				8,719.25
230 PSERS Retirement Contributions				36,356.05
250 Unemployment Compensation				99.60
292 Health Savings Accounts				2,472.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$86,425.76</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				21,139.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$21,139.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				25,670.43
430 Repairs and Maintenance Services				40,198.47
440 Rentals				1,090.00
460 Extermination Services				2,278.00
<b>Total Purchased Property Services</b>				<b>\$69,236.90</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				35,314.00
529 Other Insurance				21,836.00
530 Communications				12,892.07
580 Travel				23.54
<b>Total Other Purchased Services</b>				<b>\$70,065.61</b>
<b>600 Supplies</b>				
610 General Supplies	12,497.12	12,497.11		24,994.23
620 Energy				129,374.30
<b>Total Supplies</b>	<b>\$12,497.12</b>	<b>\$12,497.11</b>		<b>\$154,368.53</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				19,063.29
<b>Total Property</b>				<b>\$19,063.29</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,587.00
<b>Total Other Objects</b>				<b>\$2,587.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$12,497.12</b>	<b>\$12,497.11</b>		<b>\$537,383.48</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				114,497.39
<b>Total Personnel Services – Salaries</b>				<b>\$114,497.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				38,778.86
220 Social Security Contributions				8,719.25
230 PSERS Retirement Contributions				36,356.05
250 Unemployment Compensation				99.60
292 Health Savings Accounts				2,472.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$86,425.76</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				21,139.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$21,139.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				25,670.43
430 Repairs and Maintenance Services				40,198.47
440 Rentals				1,090.00
460 Extermination Services				2,278.00
<b>Total Purchased Property Services</b>				<b>\$69,236.90</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				35,314.00
529 Other Insurance				21,836.00
530 Communications				12,892.07
580 Travel				23.54
<b>Total Other Purchased Services</b>				<b>\$70,065.61</b>
<b>600 Supplies</b>				
610 General Supplies	12,497.12	12,497.11		24,994.23
620 Energy				129,374.30
<b>Total Supplies</b>	<b>\$12,497.12</b>	<b>\$12,497.11</b>		<b>\$154,368.53</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				19,063.29
<b>Total Property</b>				<b>\$19,063.29</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,587.00
<b>Total Other Objects</b>				<b>\$2,587.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$12,497.12</b>	<b>\$12,497.11</b>		<b>\$537,383.48</b>

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

412,707.42

580 Travel

192.31

**Total Other Purchased Services**

**\$412,899.73**

600 Supplies

650 Supplies & Fees – Technology Related

4,000.00

**Total Supplies**

**\$4,000.00**

**Total 2700 Student Transportation Services**

**\$416,899.73**

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

412,707.42

580 Travel

192.31

**Total Other Purchased Services**

**\$412,899.73**

600 Supplies

650 Supplies & Fees – Technology Related

4,000.00

**Total Supplies**

**\$4,000.00**

**Total 2720 Vehicle Operation Services**

**\$416,899.73**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

5,098.62

**Total Other Purchased Services**

**\$5,098.62**

**Total 2900 Other Support Services**

**\$5,098.62**



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

5,098.62

**Total Other Purchased Services**

**\$5,098.62**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$5,098.62**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 87,541.24

**Total Personnel Services – Salaries \$87,541.24**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions 6,682.49

230 PSERS Retirement Contributions 28,512.27

250 Unemployment Compensation 296.24

**Total Personnel Services – Employee Benefits \$35,491.00**

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services 21,996.50

**Total Purchased Professional and Technical Services \$21,996.50**

**500 Other Purchased Services**

510 Student Transportation Services 16,634.00

580 Travel 642.03

**Total Other Purchased Services \$17,276.03**

**600 Supplies**

610 General Supplies 13,933.34

650 Supplies & Fees – Technology Related 655.00

**Total Supplies \$14,588.34**

**700 Property**

752 Capital Equipment – Original and Additional 399.98

**Total Property \$399.98**

**800 Other Objects**

810 Dues and Fees 1,603.00

890 Miscellaneous Expenditures 500.00

**Total Other Objects \$2,103.00**

**Total 3000 Operation of Non-Instructional Services \$179,396.09**

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,541.24

**Total Personnel Services – Salaries**

**\$87,541.24**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

6,682.49

230 PSERS Retirement Contributions

28,512.27

250 Unemployment Compensation

296.24

**Total Personnel Services – Employee Benefits**

**\$35,491.00**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

21,996.50

**Total Purchased Professional and Technical Services**

**\$21,996.50**

500 Other Purchased Services

510 Student Transportation Services

16,634.00

580 Travel

642.03

**Total Other Purchased Services**

**\$17,276.03**

600 Supplies

610 General Supplies

13,933.34

650 Supplies & Fees – Technology Related

655.00

**Total Supplies**

**\$14,588.34**

700 Property

752 Capital Equipment – Original and Additional

399.98

**Total Property**

**\$399.98**

800 Other Objects

810 Dues and Fees

1,603.00

**Total Other Objects**

**\$1,603.00**

**Total 3200 Student Activities**

**\$178,896.09**

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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

**300 Purchased Professional and Technical Services**

330 Other Professional Services

11,500.00

**Total Purchased Professional and Technical Services**

**\$11,500.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$11,500.00**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				11,500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,500.00</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$11,500.00</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**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 5000 Other Expenditures and Financing Uses**

**\$160,000.00**

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

160,000.00

**Total Other Uses of Funds**

**\$160,000.00**

**Total 5200 Interfund Transfers – Out**

**\$160,000.00**



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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	3,766,063.84				
1200 Special Programs - Elementary / Secondary	781,465.39				
1300 Vocational Education	59,906.00				
1400 Other Instructional Programs - Elementary / Secondary	76,045.76				
1800 Pre-Kindergarten	161,500.00				
<b>Total Instruction</b>	<b>\$4,844,980.99</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	239,701.03				
2200 Support Services - Instructional Staff	306,191.64				
2300 Support Services - Administration	666,641.01				
2400 Support Services - Pupil Health	147,799.34				
2500 Support Services - Business	206,170.85				
2600 Operation and Maintenance of Plant Services	537,383.48				
2700 Student Transportation Services	416,899.73				
2900 Other Support Services	5,098.62				
<b>Total Support Services</b>	<b>\$2,525,885.70</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	178,896.09				
3400 Scholarships and Awards	500.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$179,396.09</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services	11,500.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$11,500.00</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5200 Interfund Transfers - Out	160,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$160,000.00</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$7,721,762.78</b>				

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					3,766,063.84
1200 Special Programs - Elementary / Secondary					781,465.39
1300 Vocational Education					59,906.00
1400 Other Instructional Programs - Elementary / Secondary					76,045.76
1800 Pre-Kindergarten					161,500.00
<b>Total Instruction</b>					<b>\$4,844,980.99</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					239,701.03
2200 Support Services - Instructional Staff					306,191.64
2300 Support Services - Administration					666,641.01
2400 Support Services - Pupil Health					147,799.34
2500 Support Services - Business					206,170.85
2600 Operation and Maintenance of Plant Services					537,383.48
2700 Student Transportation Services					416,899.73
2900 Other Support Services					5,098.62
<b>Total Support Services</b>					<b>\$2,525,885.70</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					178,896.09
3400 Scholarships and Awards					500.00
<b>Total Operation of Non-Instructional Services</b>					<b>\$179,396.09</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services					11,500.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					<b>\$11,500.00</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5200 Interfund Transfers - Out					160,000.00
<b>Total Other Expenditures and Financing Uses</b>					<b>\$160,000.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>					<b>\$7,721,762.78</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	3,085,849.61
Total Federally Funded salaries subject to PSERS withholding	202,287.33
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	244,705.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$244,705.00</b>
	<hr/>

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Function	Object	Amount
4600	300	6,000.00

Note: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation

<b>TOTAL ENCUMBRANCES:</b>	<b>\$6,000.00</b>
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**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	648,438.71	159,143.50	807,582.21
	212 Dental Insurance	24,672.85	6,285.10	30,957.95
	215 Eye Care Insurance	6,618.36	1,700.40	8,318.76
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$679,729.92</b>	<b>\$167,129.00</b>	<b>\$846,858.92</b>
<b>50 Enterprise Fund</b>	No Self Insurance data to report			
	211 Medical Insurance		21,098.52	21,098.52
	212 Dental Insurance		675.91	675.91
	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			
	<b>FUND TOTAL</b>		<b>\$21,944.47</b>	<b>\$21,944.47</b>
<b>60 Internal Service Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$679,729.92</b>	<b>\$189,073.47</b>	<b>\$868,803.39</b>

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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	37,810.09	130,745.17	168,555.26	39,212.53	135,764.14	174,976.67
2140 Psychological Services	15,981.20	55,262.11	71,243.31	14,504.82	50,219.54	64,724.36
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	74,077.11		74,077.11	76,335.34		76,335.34
2350 Legal and Accounting Services	1,822.86	24,487.89	26,310.75	2,402.45	26,517.79	28,920.24
2420 Medical Services	30,641.21	105,955.57	136,596.78	33,122.05	114,677.29	147,799.34
2440 Nursing Services						
2700 Student Transportation Services	105,568.61	320,368.10	425,936.71	92,174.52	324,725.21	416,899.73
<b>Total</b>	<b>\$265,901.08</b>	<b>\$636,818.84</b>	<b>\$902,719.92</b>	<b>\$257,751.71</b>	<b>\$651,903.97</b>	<b>\$909,655.68</b>

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>Other Long-Term Debt</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>	<b>Net Pension Liability</b>	<b>Total</b>
1. Debt at Beginning of Fiscal Year					808,079.00	168,933.00	11,726,590.00	12,703,602.00
2. Additional Debt Incurred During Year					136,453.00	7,588.00		144,041.00
3. Retirements and Repayments					53,000.00		662,909.00	715,909.00
4. Debt at End of Fiscal Year					891,532.00	176,521.00	11,063,681.00	12,131,734.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					891,532.00	176,521.00	11,063,681.00	12,131,734.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>Other Long-Term Debt</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>	<b>Net Pension Liability</b>	<b>Total</b>
1. Debt at Beginning of Fiscal Year					23,684.00		365,319.00	389,003.00
2. Additional Debt Incurred During Year					3,989.00			3,989.00
3. Retirements and Repayments					2,000.00		20,000.00	22,000.00
4. Debt at End of Fiscal Year					25,673.00		345,319.00	370,992.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					25,673.00		345,319.00	370,992.00
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		168,933.00	7,588.00		176,521.00		
Other Post-Employment Benefits (OPEB)		808,079.00	136,453.00	53,000.00	891,532.00		
Net Pension Liability		11,726,590.00		662,909.00	11,063,681.00		
<b>Totals for Debt Entered:</b>		<b>\$12,703,602.00</b>	<b>\$144,041.00</b>	<b>\$715,909.00</b>	<b>\$12,131,734.00</b>		

**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)		23,684.00	3,989.00	2,000.00	25,673.00		
Net Pension Liability		365,319.00		20,000.00	345,319.00		
<b>Totals for Debt Entered:</b>		<b>\$389,003.00</b>	<b>\$3,989.00</b>	<b>\$22,000.00</b>	<b>\$370,992.00</b>		

**General Fund (10)**

<b>Section 1: Tuition/Purchased Services as Reported within Expenditure Detail</b>	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	469,383.84
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$469,383.84</b>

<b>Section 2: Tuition Paid to Institution Types During Fiscal Year</b>	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		9,167.36	9,167.36
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	198,356.69	95,565.19	293,921.88
8 Career and Technology Centers	59,906.00		59,906.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		7,456.00	7,456.00
12 Juvenile Detention Centers	75,541.20		75,541.20
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		23,391.40	23,391.40
<b>Section 2 Total</b>	<b>\$333,803.89</b>	<b>\$135,579.95</b>	<b>\$469,383.84</b>