

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

6/30/2019

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 10/16/19



Board Secretary Signature

Date 10/14/19

Daniel Simpson

Contact Person

simpsond@fmtigers.org

Contact Person E-mail Address

(717)349-3019

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2019**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10-16-2019
Date

Auditing Firm:
Boyer & Ritter, LLC

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


Signature

10/16/19
Date

Board Secretary


Signature

10/16/19
Date

Daniel Simpson

Contact Person

simpsond@fmtigers.org

Contact Person E-mail Address

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$495,047.98 2700-513, PY AFR Amount: \$412,707.42</p>	<p>During 2018-2019 school year, the district had 2 additional van runs for special education students attending IU operated facilities. Also an additional van run for homeless transportation during the 2018-2019 school year.</p>
50480	<p>SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2700: \$140,177.58 Prior Year SESS Schedule 2700: \$92,174.52</p>	<p>During 2018-2019 school year, the district had 2 additional van runs for special education students attending IU operated facilities.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	3,297,216				
0110	Investments					
0120	Taxes Receivable	220,469				
0130	Due From Other Funds					
0141	Due From Other Governments	10,033				
0142	State Revenue Receivable	330,371				
0143	Federal Revenue Receivable	101,962				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	12,044				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	4,664				
0190	Other Current Assets					
Total Assets		\$3,976,759				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$3,976,759				

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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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	940,806				4,238,022
0110	Investments					
0120	Taxes Receivable					220,469
0130	Due From Other Funds					
0141	Due From Other Governments					10,033
0142	State Revenue Receivable					330,371
0143	Federal Revenue Receivable					101,962
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					12,044
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					4,664
0190	Other Current Assets					
Total Assets		\$940,806				\$4,917,565
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$940,806				\$4,917,565

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	87,788				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	692,247				
0462	Payroll Deductions and Withholding	582				
0480	Unearned Revenues	123,263				
0490	Other Current Liabilities					
Total Liabilities		\$903,880				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance	4,664				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,057,156				
0840	Assigned Fund Balance	81,228				
0850	Unassigned Fund Balance	929,831				
Total Fund Balances		\$3,072,879				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$3,976,759				

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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>
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					87,788
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					692,247
0462	Payroll Deductions and Withholding					582
0480	Unearned Revenues					123,263
0490	Other Current Liabilities					
Total Liabilities						\$903,880
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					4,664
0820	Restricted Fund Balance	940,806				940,806
0830	Committed Fund Balance					2,057,156
0840	Assigned Fund Balance					81,228
0850	Unassigned Fund Balance					929,831
Total Fund Balances		\$940,806				\$4,013,685
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$940,806				\$4,917,565

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>
Revenues					
6000 Revenue from Local Sources	3,616,629				
7000 Revenue from State Sources	4,061,637				
8000 Revenue from Federal Sources	416,277				
Total Revenues	\$8,094,543				
Expenditures					
1000 Instruction	4,912,877				
2000 Support Services	2,631,262				
3000 Operation of Non-Instructional Services	190,594				
4000 Facilities Acquisition, Construction and Improvement Services	72,785				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$7,807,518				
Excess (Deficiency) Of Revenues Over Expenditures	\$287,025				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	150				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$150				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources	16,809				3,633,438
7000	Revenue from State Sources					4,061,637
8000	Revenue from Federal Sources					416,277
Total Revenues		\$16,809				\$8,111,352
Expenditures						
1000	Instruction					4,912,877
2000	Support Services					2,631,262
3000	Operation of Non-Instructional Services					190,594
4000	Facilities Acquisition, Construction and Improvement Services					72,785
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures						\$7,807,518
Excess (Deficiency) Of Revenues Over Expenditures		\$16,809				\$303,834
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					150
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						\$150

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$287,175				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	2,785,704				
Fund Balance - End Of Year		\$3,072,879				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$16,809				\$303,984
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	923,997				3,709,701
Fund Balance - End Of Year		\$940,806				\$4,013,685

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	21,038			21,038	
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	7,753			7,753	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$28,791			\$28,791	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	19,003			19,003	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$19,003			\$19,003	
0910 Deferred Outflows of Resources	49,372			49,372	
Total Assets And Deferred Outflows Of Resources	\$97,166			\$97,166	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
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	3,409			3,409	
0490 Other Current Liabilities					
Total Current Liabilities	\$3,409			\$3,409	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	25,620			25,620	
0570 Net Pension Liability	335,319			335,319	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$360,939			\$360,939	
Total Liabilities	\$364,348			\$364,348	
0950 Deferred Inflows of Resources	18,365			18,365	
Net Position					
0791 Net Investment in Capital Assets	19,003			19,003	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(304,550)			(304,550)	
Total Net Position	(\$285,547)			(\$285,547)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$97,166			\$97,166	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	120,930			120,930	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$120,930			\$120,930	
Operating Expenses					
100 Personnel Services – Salaries	86,918			86,918	
200 Personnel Services – Employee Benefits	57,199			57,199	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	2,614			2,614	
500 Other Purchased Services	2,445			2,445	
600 Supplies	132,787			132,787	
740 Depreciation	3,138			3,138	
810 Dues and Fees					
890 Miscellaneous Expenditures	457			457	
Total Operating Expenses	\$285,558			\$285,558	
Operating Income (Loss)	(\$164,628)			(\$164,628)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	188			188	
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	24,046			24,046	
8000 Revenue from Federal Sources	136,283			136,283	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$160,517			\$160,517	
Income (Loss) Before Contributions And Transfers	(\$4,111)			(\$4,111)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$4,111)			(\$4,111)	
0002 Net Position - Beginning of Fiscal Year	(281,436)			(281,436)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$285,547)			(\$285,547)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	121,074			121,074	
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	142,503			142,503	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	122,220			122,220	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$143,649)			(\$143,649)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	24,046			24,046	
0023 Receipts From Federal Sources -8000	122,103			122,103	
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					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$146,149			\$146,149	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(3,724)			(3,724)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$3,724)			(\$3,724)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	188			188	
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)

Net Cash Prov By (Used for) Investing Activities	\$188	\$188
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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>
Net Increase (Decrease) in Cash Flows	(1,036)			(1,036)	
0004 Cash and Cash Equivalents Beginning of Year	22,074			22,074	
Cash and Cash Equivalents at Year End	\$21,038			\$21,038	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(164,628)			(164,628)	
Adjustments					
0051 Depreciation and Net Amortization	3,138			3,138	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	14,180			14,180	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	1,903			1,903	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	10,773			10,773	
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(10,000)			(10,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(53)			(53)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	144			144	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	894			894	
Total Adjustments	\$20,979			\$20,979	
Cash Provided By (Used for) Total	(\$143,649)			(\$143,649)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	2,168			114,822
0110 Investments	52,422			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$54,590			\$114,822
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$54,590			\$114,822

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				116,990
0110	Investments				52,422
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$169,412
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$169,412

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				114,822
Total Liabilities				\$114,822
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	54,590			
0799 Unrestricted Net Position				
Total Net Position	\$54,590			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$54,590			\$114,822

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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>
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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			114,822
Total Liabilities				\$114,822

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			54,590
0799	Unrestricted Net Position			
Total Net Position				\$54,590
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$169,412

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions	556					556
Deductions						
0093 Scholarships Awarded	1,000					1,000
0094 Other Deductions	10					10
Change In Net Position	(\$454)					(\$454)
0006 Net Position – Beginning of Fiscal Year	55,044					55,044
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$54,590					\$54,590

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	2,672,195.80		281.50	2,672,477.30
6112 Interim Real Estate Taxes	16,964.23	6,702.81	739.79	11,001.21
6113 Public Utility Realty Taxes	3,218.27			3,218.27
6114 Payments in Lieu of Current Taxes - State / Local	14,391.74			14,391.74
6120 Current Per Capita Taxes, Section 679	13,530.57			13,530.57
6141 Current Act 511 Per Capita Taxes	13,530.57			13,530.57
6151 Current Act 511 Earned Income Taxes	391,577.32	52,875.59	62,456.19	401,157.92
6153 Current Act 511 Real Estate Transfer Taxes	60,368.82	1,536.15	6,012.30	64,844.97
6411 Delinquent Real Estate Taxes	157,593.10	36,091.58	21,213.42	142,714.94
6420 Delinquent Per Capita Taxes, Section 679	891.00		368.12	1,259.12
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	891.00		368.12	1,259.12
6500 Earnings on Investments	67,277.47			
6700 Revenues from LEA Activities	29,231.97			
6832 Federal IDEA Revenue Received as Pass Through	97,939.77			
6839 Federal Revenue Received from Other Sources	1,231.07			
6910 Rentals	5,750.00			
6920 Contributions and Donations from Private Sources	44,097.06			
6942 Summer School Tuition	540.00			
6991 Refunds of a Prior Year Expenditure	21,838.36			
6999 Other Revenues Not Specified Above	3,570.70			
TOTAL Revenue from Local Sources	\$3,616,628.82	\$97,206.13	\$91,439.44	\$3,339,385.73

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	2,394,911.15			
7160 Tuition for Orphans Subsidy	6,088.56			
7271 Special Education funds for School-Aged Pupils	343,829.78			
7292 Pre-K Counts	144,500.00			
7299 Program Revenues Not Listed Previously in the 7200 Series	432.27			
7311 Pupil Transportation Subsidy	269,063.24			
7330 Health Services (Medical, Dental, Nurse, Act 25)	9,213.69			
7340 State Property Tax Reduction Allocation	111,361.37			
7361 School Safety and Security Grants	66,515.85			
7369 Other Safe School Grants	25,000.00			
7505 Ready to Learn Block Grant	76,871.00			
7810 State Share of Social Security and Medicare Taxes	108,221.51			
7820 State Share of Retirement Contributions	505,629.00			
TOTAL Revenue from State Sources	\$4,061,637.42			

	Revenue Reported <u>In Current Year</u>			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	301,063.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	42,424.00			
8517 NCLB, Title IV - 21St Century Schools	17,707.00			
8519 NCLB, Title VI - Flexibility and Accountability	9,564.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	45,518.92			
TOTAL Revenue from Federal Sources	\$416,276.92			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	150.00			
TOTAL Other Financing Sources	\$150.00			
TOTAL FROM ALL SOURCES	\$8,094,693.16	\$97,206.13	\$91,439.44	\$3,339,385.73

Revenue from Local Sources	3,616,628.82
Revenue from State Sources	4,061,637.42
Revenue from Federal Sources	416,276.92
Other Financing Sources	150.00
TOTAL FROM ALL SOURCES	\$8,094,693.16

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	2,179,973.21
Total Personnel Services – Salaries	\$2,179,973.21
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	675,113.64
220 Social Security Contributions	164,622.50
230 PSERS Retirement Contributions	723,196.36
250 Unemployment Compensation	2,411.83
292 Health Savings Accounts	43,029.59
Total Personnel Services – Employee Benefits	\$1,608,373.92
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	245,833.11
323 Professional Educational Services – Other Educational Agencies	2,016.50
329 Professional Educational Services – Other	72,485.23
Total Purchased Professional and Technical Services	\$320,334.84
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	184.75
440 Rentals	8,533.56
Total Purchased Property Services	\$8,718.31
500 <u>Other Purchased Services</u>	
561 Tuition To Other School Districts Within the State	10,372.22
562 Tuition To Pennsylvania Charter Schools	349,149.70
564 Tuition To Career and Technology Centers	85,968.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	71,411.00
569 Tuition – Other	37,275.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	253.74
Total Other Purchased Services	\$554,429.66
600 <u>Supplies</u>	
610 General Supplies	14,741.77
640 Books and Periodicals	57,317.90
650 Supplies & Fees – Technology Related	13,036.46
Total Supplies	\$85,096.13
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	11,451.06
Total Property	\$11,451.06
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	144,500.00
Total Other Objects	\$144,500.00
Total 1000 Instruction	\$4,912,877.13

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	777,701.60	968,286.35	200,640.58	1,946,628.53
Total Personnel Services – Salaries	\$777,701.60	\$968,286.35	\$200,640.58	\$1,946,628.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	257,748.59	275,425.90	60,761.72	593,936.21
220 Social Security Contributions	58,618.40	73,317.64	15,010.67	146,946.71
230 PSERS Retirement Contributions	259,651.35	319,871.76	67,074.03	646,597.14
250 Unemployment Compensation	2,288.08			2,288.08
292 Health Savings Accounts	19,897.01	17,387.43		37,284.44
Total Personnel Services – Employee Benefits	\$598,203.43	\$686,002.73	\$142,846.42	\$1,427,052.58
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		1,250.00		1,250.00
329 Professional Educational Services – Other	12,506.18	40,821.47		53,327.65
Total Purchased Professional and Technical Services	\$12,506.18	\$42,071.47		\$54,577.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		184.75		184.75
440 Rentals	4,434.84	4,098.72		8,533.56
Total Purchased Property Services	\$4,434.84	\$4,283.47		\$8,718.31
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	38,085.63	163,862.33		201,947.96
Total Other Purchased Services	\$38,085.63	\$163,862.33		\$201,947.96
600 <u>Supplies</u>				
610 General Supplies	6,585.89	7,441.80		14,027.69
640 Books and Periodicals	1,920.70	39,985.20	15,412.00	57,317.90
650 Supplies & Fees – Technology Related	7,471.50	5,564.96		13,036.46
Total Supplies	\$15,978.09	\$52,991.96	\$15,412.00	\$84,382.05
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		1,887.06	9,564.00	11,451.06
Total Property		\$1,887.06	\$9,564.00	\$11,451.06
Total 1100 Regular Programs – Elementary / Secondary	\$1,446,909.77	\$1,919,385.37	\$368,463.00	\$3,734,758.14

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	777,701.60	968,286.35	200,640.58	1,946,628.53
Total Personnel Services – Salaries	\$777,701.60	\$968,286.35	\$200,640.58	\$1,946,628.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	257,748.59	275,425.90	60,761.72	593,936.21
220 Social Security Contributions	58,618.40	73,317.64	15,010.67	146,946.71
230 PSERS Retirement Contributions	259,651.35	319,871.76	67,074.03	646,597.14
250 Unemployment Compensation	2,288.08			2,288.08
292 Health Savings Accounts	19,897.01	17,387.43		37,284.44
Total Personnel Services – Employee Benefits	\$598,203.43	\$686,002.73	\$142,846.42	\$1,427,052.58
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		1,250.00		1,250.00
329 Professional Educational Services – Other	12,506.18	40,821.47		53,327.65
Total Purchased Professional and Technical Services	\$12,506.18	\$42,071.47		\$54,577.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		184.75		184.75
440 Rentals	4,434.84	4,098.72		8,533.56
Total Purchased Property Services	\$4,434.84	\$4,283.47		\$8,718.31
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	38,085.63	163,862.33		201,947.96
Total Other Purchased Services	\$38,085.63	\$163,862.33		\$201,947.96
600 <u>Supplies</u>				
610 General Supplies	6,585.89	7,441.80		14,027.69
640 Books and Periodicals	1,920.70	39,985.20	15,412.00	57,317.90
650 Supplies & Fees – Technology Related	7,471.50	5,564.96		13,036.46
Total Supplies	\$15,978.09	\$52,991.96	\$15,412.00	\$84,382.05
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		1,887.06	9,564.00	11,451.06
Total Property		\$1,887.06	\$9,564.00	\$11,451.06
Total 1110 Regular Programs	\$1,446,909.77	\$1,919,385.37	\$368,463.00	\$3,734,758.14

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	82,296.33	150,238.35		232,534.68
Total Personnel Services – Salaries	\$82,296.33	\$150,238.35		\$232,534.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40,655.89	40,521.54		81,177.43
220 Social Security Contributions	6,135.20	11,479.72		17,614.92
230 PSERS Retirement Contributions	27,466.55	48,861.87		76,328.42
250 Unemployment Compensation		123.75		123.75
292 Health Savings Accounts	2,438.06	3,307.09		5,745.15
Total Personnel Services – Employee Benefits	\$76,695.70	\$104,293.97		\$180,989.67
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	112,355.15	35,538.19	97,939.77	245,833.11
323 Professional Educational Services – Other Educational Agencies		766.50		766.50
329 Professional Educational Services – Other	1,914.80	17,242.78		19,157.58
Total Purchased Professional and Technical Services	\$114,269.95	\$53,547.47	\$97,939.77	\$265,757.19
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,561.71		3,561.71
562 Tuition To Pennsylvania Charter Schools	43,231.94	103,969.80		147,201.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,095.00		4,095.00
569 Tuition – Other	29,607.00	7,668.00		37,275.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	253.74			253.74
Total Other Purchased Services	\$73,092.68	\$119,294.51		\$192,387.19
600 Supplies				
610 General Supplies	47.12	666.96		714.08
Total Supplies	\$47.12	\$666.96		\$714.08
Total 1200 Special Programs – Elementary / Secondary	\$346,401.78	\$428,041.26	\$97,939.77	\$872,382.81

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	20,821.80			20,821.80
Total Purchased Professional and Technical Services	\$20,821.80			\$20,821.80
Total 1210 Life Skills Support	\$20,821.80			\$20,821.80

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General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	Elementary	Secondary	Federal	Total
	31,812.22	10,604.10		42,416.32
Total Purchased Professional and Technical Services	\$31,812.22	\$10,604.10		\$42,416.32
Total 1220 Sensory Support	\$31,812.22	\$10,604.10		\$42,416.32

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	4,228.11	7,956.38	97,483.77	109,668.26
Total Purchased Professional and Technical Services	\$4,228.11	\$7,956.38	\$97,483.77	\$109,668.26
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		3,561.71		3,561.71
569 Tuition – Other	29,607.00	7,668.00		37,275.00
Total Other Purchased Services	\$29,607.00	\$11,229.71		\$40,836.71
Total 1230 Emotional Support	\$33,835.11	\$19,186.09	\$97,483.77	\$150,504.97

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	82,296.33	150,238.35		232,534.68
Total Personnel Services – Salaries	\$82,296.33	\$150,238.35		\$232,534.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40,655.89	40,521.54		81,177.43
220 Social Security Contributions	6,135.20	11,479.72		17,614.92
230 PSERS Retirement Contributions	27,466.55	48,861.87		76,328.42
250 Unemployment Compensation		123.75		123.75
292 Health Savings Accounts	2,438.06	3,307.09		5,745.15
Total Personnel Services – Employee Benefits	\$76,695.70	\$104,293.97		\$180,989.67
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	21,366.62	5,941.09		27,307.71
329 Professional Educational Services – Other	1,914.80	17,242.78		19,157.58
Total Purchased Professional and Technical Services	\$23,281.42	\$23,183.87		\$46,465.29
600 Supplies				
610 General Supplies	47.12	666.96		714.08
Total Supplies	\$47.12	\$666.96		\$714.08
Total 1240 Academic Support	\$182,320.57	\$278,383.15		\$460,703.72

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	80,833.83	148,775.93		229,609.76
Total Personnel Services – Salaries	\$80,833.83	\$148,775.93		\$229,609.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	40,655.89	40,521.54		81,177.43
220 Social Security Contributions	6,023.17	11,367.69		17,390.86
230 PSERS Retirement Contributions	26,977.73	48,373.08		75,350.81
250 Unemployment Compensation		123.75		123.75
292 Health Savings Accounts	2,438.06	3,307.09		5,745.15
Total Personnel Services – Employee Benefits	\$76,094.85	\$103,693.15		\$179,788.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	21,366.62	5,941.09		27,307.71
329 Professional Educational Services – Other	1,914.80	17,242.78		19,157.58
Total Purchased Professional and Technical Services	\$23,281.42	\$23,183.87		\$46,465.29
600 <u>Supplies</u>				
610 General Supplies	47.12	666.96		714.08
Total Supplies	\$47.12	\$666.96		\$714.08
Total 1241 Learning Support – Public	\$180,257.22	\$276,319.91		\$456,577.13

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,462.50	1,462.42		2,924.92
Total Personnel Services – Salaries	\$1,462.50	\$1,462.42		\$2,924.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	112.03	112.03		224.06
230 PSERS Retirement Contributions	488.82	488.79		977.61
Total Personnel Services – Employee Benefits	\$600.85	\$600.82		\$1,201.67
Total 1243 Gifted Support	\$2,063.35	\$2,063.24		\$4,126.59

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	33,444.40			33,444.40
Total Purchased Professional and Technical Services	\$33,444.40			\$33,444.40
Total 1270 Multi-Handicapped Support	\$33,444.40			\$33,444.40

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	682.00		456.00	1,138.00
Total Purchased Professional and Technical Services	\$682.00		\$456.00	\$1,138.00
Total 1280 Early Intervention Support	\$682.00		\$456.00	\$1,138.00

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		11,036.62		11,036.62
323 Professional Educational Services – Other Educational Agencies		766.50		766.50
Total Purchased Professional and Technical Services		\$11,803.12		\$11,803.12
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	43,231.94	103,969.80		147,201.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,095.00		4,095.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	253.74			253.74
Total Other Purchased Services	\$43,485.68	\$108,064.80		\$151,550.48
Total 1290 Special Programs - Other Support	\$43,485.68	\$119,867.92		\$163,353.60

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		85,968.00		85,968.00
Total Other Purchased Services		\$85,968.00		\$85,968.00
Total 1300 Vocational Education		\$85,968.00		\$85,968.00

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		810.00		810.00
Total Personnel Services – Salaries		\$810.00		\$810.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		60.87		60.87
230 PSERS Retirement Contributions		270.80		270.80
Total Personnel Services – Employee Benefits		\$331.67		\$331.67
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,810.51		6,810.51
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		67,316.00		67,316.00
Total Other Purchased Services		\$74,126.51		\$74,126.51
Total 1400 Other Instructional Programs – Elementary / Secondary		\$75,268.18		\$75,268.18

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General Fund (10)

1440 Alternative Regular Education Programs

Elementary Secondary Federal Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State 6,810.51 6,810.51

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 67,316.00 67,316.00

Total Other Purchased Services \$74,126.51 \$74,126.51

Total 1440 Alternative Regular Education Programs \$74,126.51 \$74,126.51

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary Secondary Federal Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State 6,810.51 6,810.51

Total Other Purchased Services \$6,810.51 \$6,810.51

Total 1441 Adjudicated / Court-Placed Programs \$6,810.51 \$6,810.51

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		67,316.00		67,316.00
Total Other Purchased Services		\$67,316.00		\$67,316.00
Total 1442 Alternative Education Programs		\$67,316.00		\$67,316.00

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		810.00		810.00
Total Personnel Services – Salaries		\$810.00		\$810.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		60.87		60.87
230 PSERS Retirement Contributions		270.80		270.80
Total Personnel Services – Employee Benefits		\$331.67		\$331.67
Total 1490 Additional Other Instructional Programs		\$1,141.67		\$1,141.67

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General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

144,500.00

Total Other Objects				\$144,500.00
Total 1800 Pre-Kindergarten				\$144,500.00

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General Fund (10)				
1807 Pre-K Pass-Through Funds (Partners)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				144,500.00
Total Other Objects				\$144,500.00
Total 1807 Pre-K Pass-Through Funds (Partners)				\$144,500.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	754,292.18
Total Personnel Services – Salaries		\$754,292.18
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	224,296.30
220	Social Security Contributions	57,102.79
230	PSERS Retirement Contributions	242,983.81
240	Tuition Reimbursement	7,100.00
292	Health Savings Accounts	14,682.82
Total Personnel Services – Employee Benefits		\$546,165.72
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	163,556.47
329	Professional Educational Services – Other	4,791.87
330	Other Professional Services	38,962.12
340	Technical Services	100,876.03
360	Employee Training and Development Services	1,592.76
390	Other Purchased Professional and Technical Services	1,575.00
Total Purchased Professional and Technical Services		\$311,354.25
400	<u>Purchased Property Services</u>	
410	Cleaning Services	28,912.53
430	Repairs and Maintenance Services	36,834.04
440	Rentals	11,946.44
460	Extermination Services	2,358.00
Total Purchased Property Services		\$80,051.01
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	495,047.98
516	Student Transportation Services From the IU	4,071.03
520	Insurance – General	1,127.92
523	General Property and Liability Insurance	34,398.00
529	Other Insurance	25,449.00
530	Communications	23,159.98
549	Other Advertising/Public Relations	11,556.49
550	Printing and Binding	6,023.01
580	Travel	7,078.35
595	IU Payments By Withholding	3,828.66
Total Other Purchased Services		\$611,740.42
600	<u>Supplies</u>	
610	General Supplies	35,034.24
620	Energy	118,063.19
630	Food	1,494.95
640	Books and Periodicals	365.76
650	Supplies & Fees – Technology Related	54,685.01
Total Supplies		\$209,643.15

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General Fund (10)

2000 Support Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	41,715.24
756 Capitalized Technology Equipment – Original	59,748.55
766 Capitalized Technology Equipment – Replacement	1,526.10
Total Property	\$102,989.89
800 <u>Other Objects</u>	
810 Dues and Fees	15,025.07
Total Other Objects	\$15,025.07
Total 2000 Support Services	\$2,631,261.69

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	59,020.60	42,478.33		101,498.93
Total Personnel Services – Salaries	\$59,020.60	\$42,478.33		\$101,498.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,731.72	10,789.63		32,521.35
220 Social Security Contributions	4,414.56	3,127.19		7,541.75
230 PSERS Retirement Contributions	19,730.57	13,866.25		33,596.82
292 Health Savings Accounts	1,223.03	1,215.03		2,438.06
Total Personnel Services – Employee Benefits	\$47,099.88	\$28,998.10		\$76,097.98
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	22,998.88	22,998.88		45,997.76
329 Professional Educational Services – Other		2,864.30		2,864.30
Total Purchased Professional and Technical Services	\$22,998.88	\$25,863.18		\$48,862.06
500 <u>Other Purchased Services</u>				
580 Travel	156.84			156.84
Total Other Purchased Services	\$156.84			\$156.84
600 <u>Supplies</u>				
610 General Supplies	288.06	1,014.61		1,302.67
Total Supplies	\$288.06	\$1,014.61		\$1,302.67
Total 2100 Support Services – Students	\$129,564.26	\$98,354.22		\$227,918.48

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	59,020.60	42,478.33		101,498.93
Total Personnel Services – Salaries	\$59,020.60	\$42,478.33		\$101,498.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,731.72	10,789.63		32,521.35
220 Social Security Contributions	4,414.56	3,127.19		7,541.75
230 PSERS Retirement Contributions	19,730.57	13,866.25		33,596.82
292 Health Savings Accounts	1,223.03	1,215.03		2,438.06
Total Personnel Services – Employee Benefits	\$47,099.88	\$28,998.10		\$76,097.98
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		2,864.30		2,864.30
Total Purchased Professional and Technical Services		\$2,864.30		\$2,864.30
500 <u>Other Purchased Services</u>				
580 Travel	156.84			156.84
Total Other Purchased Services	\$156.84			\$156.84
600 <u>Supplies</u>				
610 General Supplies	288.06	719.38		1,007.44
Total Supplies	\$288.06	\$719.38		\$1,007.44
Total 2120 Guidance Services	\$106,565.38	\$75,060.11		\$181,625.49

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	22,998.88	22,998.88		45,997.76
Total Purchased Professional and Technical Services	\$22,998.88	\$22,998.88		\$45,997.76
600 <u>Supplies</u>				
610 General Supplies		295.23		295.23
Total Supplies		\$295.23		\$295.23
Total 2140 Psychological Services	\$22,998.88	\$23,294.11		\$46,292.99

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	22,584.30			22,584.30
Total Personnel Services – Salaries	\$22,584.30			\$22,584.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,483.47			4,483.47
220 Social Security Contributions	1,727.73			1,727.73
230 PSERS Retirement Contributions	7,549.91			7,549.91
240 Tuition Reimbursement		7,100.00		7,100.00
292 Health Savings Accounts	434.52			434.52
Total Personnel Services – Employee Benefits	\$14,195.63	\$7,100.00		\$21,295.63
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	44,131.86	44,131.86		88,263.72
340 Technical Services	38,286.54	38,286.54		76,573.08
360 Employee Training and Development Services	796.38	796.38		1,592.76
Total Purchased Professional and Technical Services	\$83,214.78	\$83,214.78		\$166,429.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	319.47	319.47		638.94
Total Purchased Property Services	\$319.47	\$319.47		\$638.94
500 <u>Other Purchased Services</u>				
530 Communications	469.50	469.50		939.00
580 Travel	75.21	260.51		335.72
Total Other Purchased Services	\$544.71	\$730.01		\$1,274.72
600 <u>Supplies</u>				
610 General Supplies	300.16	247.37		547.53
640 Books and Periodicals	24.34			24.34
650 Supplies & Fees – Technology Related	13,830.47	14,125.46	2,295.00	30,250.93
Total Supplies	\$14,154.97	\$14,372.83	\$2,295.00	\$30,822.80
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	29,874.27	29,874.28		59,748.55
766 Capitalized Technology Equipment – Replacement	763.05	763.05		1,526.10
Total Property	\$30,637.32	\$30,637.33		\$61,274.65
Total 2200 Support Services – Instructional Staff	\$165,651.18	\$136,374.42	\$2,295.00	\$304,320.60

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	38,286.54	38,286.54		76,573.08
Total Purchased Professional and Technical Services	\$38,286.54	\$38,286.54		\$76,573.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	319.47	319.47		638.94
Total Purchased Property Services	\$319.47	\$319.47		\$638.94
500 <u>Other Purchased Services</u>				
530 Communications	469.50	469.50		939.00
Total Other Purchased Services	\$469.50	\$469.50		\$939.00
600 <u>Supplies</u>				
610 General Supplies	247.38	247.37		494.75
650 Supplies & Fees – Technology Related	13,391.47	13,391.46	2,295.00	29,077.93
Total Supplies	\$13,638.85	\$13,638.83	\$2,295.00	\$29,572.68
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	29,874.27	29,874.28		59,748.55
766 Capitalized Technology Equipment – Replacement	763.05	763.05		1,526.10
Total Property	\$30,637.32	\$30,637.33		\$61,274.65
Total 2220 Technology Support Services	\$83,351.68	\$83,351.67	\$2,295.00	\$168,998.35

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	22,584.30			22,584.30
Total Personnel Services – Salaries	\$22,584.30			\$22,584.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,483.47			4,483.47
220 Social Security Contributions	1,727.73			1,727.73
230 PSERS Retirement Contributions	7,549.91			7,549.91
292 Health Savings Accounts	434.52			434.52
Total Personnel Services – Employee Benefits	\$14,195.63			\$14,195.63
600 <u>Supplies</u>				
610 General Supplies	52.78			52.78
640 Books and Periodicals	24.34			24.34
650 Supplies & Fees – Technology Related	439.00	734.00		1,173.00
Total Supplies	\$516.12	\$734.00		\$1,250.12
Total 2250 School Library Services	\$37,296.05	\$734.00		\$38,030.05

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	44,131.86	44,131.86		88,263.72
Total Purchased Professional and Technical Services	\$44,131.86	\$44,131.86		\$88,263.72
Total 2260 Instruction and Curriculum Development Services	\$44,131.86	\$44,131.86		\$88,263.72

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement		7,100.00		7,100.00
Total Personnel Services – Employee Benefits		\$7,100.00		\$7,100.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	796.38	796.38		1,592.76
Total Purchased Professional and Technical Services	\$796.38	\$796.38		\$1,592.76
500 <u>Other Purchased Services</u>				
580 Travel	75.21	260.51		335.72
Total Other Purchased Services	\$75.21	\$260.51		\$335.72
Total 2270 Instructional Staff Professional Development Services	\$871.59	\$8,156.89		\$9,028.48

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	104,661.80	79,433.09		347,390.42
Total Personnel Services – Salaries	\$104,661.80	\$79,433.09		\$347,390.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,388.25	28,783.57		90,722.59
220 Social Security Contributions	8,023.61	5,976.42		26,474.59
230 PSERS Retirement Contributions	34,468.74	26,554.42		107,854.93
292 Health Savings Accounts	1,219.03	2,077.03		5,734.12
Total Personnel Services – Employee Benefits	\$65,099.63	\$63,391.44		\$230,786.23
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,099.70	827.87		1,927.57
330 Other Professional Services	511.25	571.25		34,620.12
390 Other Purchased Professional and Technical Services	360.00			1,250.00
Total Purchased Professional and Technical Services	\$1,970.95	\$1,399.12		\$37,797.69
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	85.41	80.00		165.41
440 Rentals	2,956.56	3,608.28		10,666.44
Total Purchased Property Services	\$3,041.97	\$3,688.28		\$10,831.85
500 <u>Other Purchased Services</u>				
520 Insurance – General				765.25
530 Communications	2,151.98	2,701.97		8,926.40
549 Other Advertising/Public Relations				11,556.49
550 Printing and Binding	1,018.53	1,774.75		5,710.01
580 Travel	1,876.01	27.84		6,243.63
Total Other Purchased Services	\$5,046.52	\$4,504.56		\$33,201.78
600 <u>Supplies</u>				
610 General Supplies	3,409.74	3,585.59		8,397.11
630 Food	41.10	1,300.00		1,494.95
640 Books and Periodicals	249.00	92.42		341.42
650 Supplies & Fees – Technology Related				12,403.44
Total Supplies	\$3,699.84	\$4,978.01		\$22,636.92
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	24,750.79			24,750.79
Total Property	\$24,750.79			\$24,750.79
800 <u>Other Objects</u>				
810 Dues and Fees				7,304.44
Total Other Objects				\$7,304.44
Total 2300 Support Services – Administration	\$208,271.50	\$157,394.50		\$714,700.12

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,999.92
Total Personnel Services – Salaries				\$1,999.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				153.10
230 PSERS Retirement Contributions				668.46
Total Personnel Services – Employee Benefits				\$821.56
500 <u>Other Purchased Services</u>				
520 Insurance – General				246.00
549 Other Advertising/Public Relations				11,556.49
Total Other Purchased Services				\$11,802.49
800 <u>Other Objects</u>				
810 Dues and Fees				5,169.44
Total Other Objects				\$5,169.44
Total 2310 Board Services				\$19,793.41

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				23,206.00
Total Personnel Services – Salaries				\$23,206.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,775.25
Total Personnel Services – Employee Benefits				\$1,775.25
500 <u>Other Purchased Services</u>				
520 Insurance – General				519.25
530 Communications				4,072.45
550 Printing and Binding				1,530.10
Total Other Purchased Services				\$6,121.80
Total 2330 Tax Assessment and Collection Services				\$31,103.05

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				31,337.62
Total Purchased Professional and Technical Services				\$31,337.62
Total 2350 Legal and Accounting Services				\$31,337.62

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				138,089.61
Total Personnel Services – Salaries				\$138,089.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,550.77
220 Social Security Contributions				10,546.21
230 PSERS Retirement Contributions				46,163.31
292 Health Savings Accounts				2,438.06
Total Personnel Services – Employee Benefits				\$99,698.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,200.00
390 Other Purchased Professional and Technical Services				890.00
Total Purchased Professional and Technical Services				\$3,090.00
400 <u>Purchased Property Services</u>				
440 Rentals				4,101.60
Total Purchased Property Services				\$4,101.60
500 <u>Other Purchased Services</u>				
530 Communications	1,405.18	1,405.18		2,810.36
550 Printing and Binding				1,386.63
580 Travel				4,339.78
Total Other Purchased Services	\$1,405.18	\$1,405.18		\$8,536.77
600 <u>Supplies</u>				
610 General Supplies				1,401.78
630 Food				153.85
650 Supplies & Fees – Technology Related				12,403.44
Total Supplies				\$13,959.07
800 <u>Other Objects</u>				
810 Dues and Fees				2,135.00
Total Other Objects				\$2,135.00
Total 2360 Office of the Superintendent / Executive Director Services	\$1,405.18	\$1,405.18		\$269,610.40

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	104,661.80	79,433.09		184,094.89
Total Personnel Services – Salaries	\$104,661.80	\$79,433.09		\$184,094.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,388.25	28,783.57		50,171.82
220 Social Security Contributions	8,023.61	5,976.42		14,000.03
230 PSERS Retirement Contributions	34,468.74	26,554.42		61,023.16
292 Health Savings Accounts	1,219.03	2,077.03		3,296.06
Total Personnel Services – Employee Benefits	\$65,099.63	\$63,391.44		\$128,491.07
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,099.70	827.87		1,927.57
330 Other Professional Services	511.25	571.25		1,082.50
390 Other Purchased Professional and Technical Services	360.00			360.00
Total Purchased Professional and Technical Services	\$1,970.95	\$1,399.12		\$3,370.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	85.41	80.00		165.41
440 Rentals	2,956.56	3,608.28		6,564.84
Total Purchased Property Services	\$3,041.97	\$3,688.28		\$6,730.25
500 <u>Other Purchased Services</u>				
530 Communications	746.80	1,296.79		2,043.59
550 Printing and Binding	1,018.53	1,774.75		2,793.28
580 Travel	1,876.01	27.84		1,903.85
Total Other Purchased Services	\$3,641.34	\$3,099.38		\$6,740.72
600 <u>Supplies</u>				
610 General Supplies	3,409.74	3,585.59		6,995.33
630 Food	41.10	1,300.00		1,341.10
640 Books and Periodicals	249.00	92.42		341.42
Total Supplies	\$3,699.84	\$4,978.01		\$8,677.85
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	24,750.79			24,750.79
Total Property	\$24,750.79			\$24,750.79
Total 2380 Office of the Principal Services	\$206,866.32	\$155,989.32		\$362,855.64

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				65,183.17
Total Personnel Services – Salaries				\$65,183.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,731.72
220 Social Security Contributions				4,887.91
230 PSERS Retirement Contributions				21,790.71
292 Health Savings Accounts				1,219.03
Total Personnel Services – Employee Benefits				\$49,629.37
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				29,294.99
330 Other Professional Services				546.00
Total Purchased Professional and Technical Services				\$29,840.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				99.88
Total Purchased Property Services				\$99.88
600 <u>Supplies</u>				
610 General Supplies				942.41
Total Supplies				\$942.41
Total 2400 Support Services – Pupil Health				\$145,695.82

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				65,183.17
Total Personnel Services – Salaries				\$65,183.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,731.72
220 Social Security Contributions				4,887.91
230 PSERS Retirement Contributions				21,790.71
292 Health Savings Accounts				1,219.03
Total Personnel Services – Employee Benefits				\$49,629.37
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				29,294.99
330 Other Professional Services				546.00
Total Purchased Professional and Technical Services				\$29,840.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				99.88
Total Purchased Property Services				\$99.88
600 <u>Supplies</u>				
610 General Supplies				942.41
Total Supplies				\$942.41
Total 2420 Medical Services				\$145,695.82

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				96,655.05
Total Personnel Services – Salaries				\$96,655.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,181.28
220 Social Security Contributions				7,255.75
230 PSERS Retirement Contributions				32,311.86
292 Health Savings Accounts				2,419.03
Total Personnel Services – Employee Benefits				\$76,167.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,796.00
390 Other Purchased Professional and Technical Services				75.00
Total Purchased Professional and Technical Services				\$3,871.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				362.67
550 Printing and Binding				313.00
580 Travel				158.58
Total Other Purchased Services				\$834.25
600 <u>Supplies</u>				
610 General Supplies				649.14
650 Supplies & Fees – Technology Related				8,030.64
Total Supplies				\$8,679.78
800 <u>Other Objects</u>				
810 Dues and Fees				5,505.63
Total Other Objects				\$5,505.63
Total 2500 Support Services – Business				\$191,713.63

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				96,655.05
Total Personnel Services – Salaries				\$96,655.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,181.28
220 Social Security Contributions				7,255.75
230 PSERS Retirement Contributions				32,311.86
292 Health Savings Accounts				2,419.03
Total Personnel Services – Employee Benefits				\$76,167.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,796.00
390 Other Purchased Professional and Technical Services				75.00
Total Purchased Professional and Technical Services				\$3,871.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				362.67
550 Printing and Binding				313.00
580 Travel				158.58
Total Other Purchased Services				\$834.25
600 <u>Supplies</u>				
610 General Supplies				649.14
650 Supplies & Fees – Technology Related				8,030.64
Total Supplies				\$8,679.78
800 <u>Other Objects</u>				
810 Dues and Fees				5,505.63
Total Other Objects				\$5,505.63
Total 2510 Fiscal Services				\$191,713.63

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				96,655.05
Total Personnel Services – Salaries				\$96,655.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,181.28
220 Social Security Contributions				7,255.75
230 PSERS Retirement Contributions				32,311.86
292 Health Savings Accounts				2,419.03
Total Personnel Services – Employee Benefits				\$76,167.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,796.00
390 Other Purchased Professional and Technical Services				75.00
Total Purchased Professional and Technical Services				\$3,871.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				362.67
550 Printing and Binding				313.00
580 Travel				158.58
Total Other Purchased Services				\$834.25
600 <u>Supplies</u>				
610 General Supplies				649.14
650 Supplies & Fees – Technology Related				8,030.64
Total Supplies				\$8,679.78
800 <u>Other Objects</u>				
810 Dues and Fees				5,505.63
Total Other Objects				\$5,505.63
Total 2515 Financial Accounting Services				\$191,713.63

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				120,980.31
Total Personnel Services – Salaries				\$120,980.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,655.89
220 Social Security Contributions				9,215.06
230 PSERS Retirement Contributions				39,879.58
292 Health Savings Accounts				2,438.06
Total Personnel Services – Employee Benefits				\$92,188.59
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				24,302.95
390 Other Purchased Professional and Technical Services				250.00
Total Purchased Professional and Technical Services				\$24,552.95
400 <u>Purchased Property Services</u>				
410 Cleaning Services				28,912.53
430 Repairs and Maintenance Services				35,929.81
440 Rentals				1,280.00
460 Extermination Services				2,358.00
Total Purchased Property Services				\$68,480.34
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				34,398.00
529 Other Insurance				25,449.00
530 Communications				13,294.58
Total Other Purchased Services				\$73,141.58
600 <u>Supplies</u>				
610 General Supplies	11,597.69	11,597.69		23,195.38
620 Energy				118,063.19
Total Supplies	\$11,597.69	\$11,597.69		\$141,258.57
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				16,964.45
Total Property				\$16,964.45
800 <u>Other Objects</u>				
810 Dues and Fees				2,215.00
Total Other Objects				\$2,215.00
Total 2600 Operation and Maintenance of Plant Services	\$11,597.69	\$11,597.69		\$539,781.79

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				120,980.31
Total Personnel Services – Salaries				\$120,980.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,655.89
220 Social Security Contributions				9,215.06
230 PSERS Retirement Contributions				39,879.58
292 Health Savings Accounts				2,438.06
Total Personnel Services – Employee Benefits				\$92,188.59
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				24,302.95
390 Other Purchased Professional and Technical Services				250.00
Total Purchased Professional and Technical Services				\$24,552.95
400 <u>Purchased Property Services</u>				
410 Cleaning Services				28,912.53
430 Repairs and Maintenance Services				35,929.81
440 Rentals				1,280.00
460 Extermination Services				2,358.00
Total Purchased Property Services				\$68,480.34
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				34,398.00
529 Other Insurance				25,449.00
530 Communications				13,294.58
Total Other Purchased Services				\$73,141.58
600 <u>Supplies</u>				
610 General Supplies	11,597.69	11,597.69		23,195.38
620 Energy				118,063.19
Total Supplies	\$11,597.69	\$11,597.69		\$141,258.57
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				16,964.45
Total Property				\$16,964.45
800 <u>Other Objects</u>				
810 Dues and Fees				2,215.00
Total Other Objects				\$2,215.00
Total 2620 Operation of Buildings Services	\$11,597.69	\$11,597.69		\$539,781.79

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				495,047.98
516 Student Transportation Services From the IU				4,071.03
580 Travel				183.58
Total Other Purchased Services				\$499,302.59
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				4,000.00
Total Supplies				\$4,000.00
Total 2700 Student Transportation Services				\$503,302.59

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				495,047.98
516 Student Transportation Services From the IU				4,071.03
580 Travel				183.58
Total Other Purchased Services				\$499,302.59
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				4,000.00
Total Supplies				\$4,000.00
Total 2720 Vehicle Operation Services				\$503,302.59

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				3,828.66
Total Other Purchased Services				\$3,828.66
Total 2900 Other Support Services				\$3,828.66

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	91,492.60	
Total Personnel Services – Salaries		\$91,492.60
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions	6,981.26	
230 PSERS Retirement Contributions	30,585.99	
Total Personnel Services – Employee Benefits		\$37,567.25
300 <u>Purchased Professional and Technical Services</u>		
390 Other Purchased Professional and Technical Services	21,458.00	
Total Purchased Professional and Technical Services		\$21,458.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	5,319.85	
Total Purchased Property Services		\$5,319.85
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	18,748.68	
580 Travel	303.36	
Total Other Purchased Services		\$19,052.04
600 <u>Supplies</u>		
610 General Supplies	10,920.40	
650 Supplies & Fees – Technology Related	655.00	
Total Supplies		\$11,575.40
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	273.25	
Total Property		\$273.25
800 <u>Other Objects</u>		
810 Dues and Fees	3,855.20	
Total Other Objects		\$3,855.20
Total 3000 Operation of Non-Instructional Services		\$190,593.59

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				91,492.60
Total Personnel Services – Salaries				\$91,492.60
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,981.26
230 PSERS Retirement Contributions				30,585.99
Total Personnel Services – Employee Benefits				\$37,567.25
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				21,458.00
Total Purchased Professional and Technical Services				\$21,458.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,319.85
Total Purchased Property Services				\$5,319.85
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				18,748.68
580 Travel				303.36
Total Other Purchased Services				\$19,052.04
600 <u>Supplies</u>				
610 General Supplies				10,920.40
650 Supplies & Fees – Technology Related				655.00
Total Supplies				\$11,575.40
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				273.25
Total Property				\$273.25
800 <u>Other Objects</u>				
810 Dues and Fees				3,855.20
Total Other Objects				\$3,855.20
Total 3200 Student Activities				\$190,593.59

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	2,719.63
Total Purchased Professional and Technical Services	\$2,719.63
400 <u>Purchased Property Services</u>	
450 Construction Services	70,065.85
Total Purchased Property Services	\$70,065.85
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$72,785.48

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,719.63
Total Purchased Professional and Technical Services				\$2,719.63
400 <u>Purchased Property Services</u>				
450 Construction Services				70,065.85
Total Purchased Property Services				\$70,065.85
Total 4600 Existing Building Improvement Services				\$72,785.48

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	3,734,758.14				
1200 Special Programs - Elementary / Secondary	872,382.81				
1300 Vocational Education	85,968.00				
1400 Other Instructional Programs - Elementary / Secondary	75,268.18				
1800 Pre-Kindergarten	144,500.00				
Total Instruction	\$4,912,877.13				
2000 Support Services					
2100 Support Services - Students	227,918.48				
2200 Support Services - Instructional Staff	304,320.60				
2300 Support Services - Administration	714,700.12				
2400 Support Services - Pupil Health	145,695.82				
2500 Support Services - Business	191,713.63				
2600 Operation and Maintenance of Plant Services	539,781.79				
2700 Student Transportation Services	503,302.59				
2900 Other Support Services	3,828.66				
Total Support Services	\$2,631,261.69				
3000 Operation of Non-Instructional Services					
3200 Student Activities	190,593.59				
Total Operation of Non-Instructional Services	\$190,593.59				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	72,785.48				
Total Facilities Acquisition, Construction and Improvement Services	\$72,785.48				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$7,807,517.89				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					3,734,758.14
1200 Special Programs - Elementary / Secondary					872,382.81
1300 Vocational Education					85,968.00
1400 Other Instructional Programs - Elementary / Secondary					75,268.18
1800 Pre-Kindergarten					144,500.00
Total Instruction					\$4,912,877.13
2000 <u>Support Services</u>					
2100 Support Services - Students					227,918.48
2200 Support Services - Instructional Staff					304,320.60
2300 Support Services - Administration					714,700.12
2400 Support Services - Pupil Health					145,695.82
2500 Support Services - Business					191,713.63
2600 Operation and Maintenance of Plant Services					539,781.79
2700 Student Transportation Services					503,302.59
2900 Other Support Services					3,828.66
Total Support Services					\$2,631,261.69
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					190,593.59
Total Operation of Non-Instructional Services					\$190,593.59
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services					72,785.48
Total Facilities Acquisition, Construction and Improvement Services					\$72,785.48
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$7,807,517.89

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	2,984,205.99
	Total Federally Funded salaries subject to PSERS withholding	200,640.58

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	301,063.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$301,063.00

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	700,729.40	154,788.84	855,518.24
	212 Dental Insurance	24,582.30	6,012.49	30,594.79
	215 Eye Care Insurance	6,475.96	1,587.04	8,063.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$731,787.66	\$162,388.37	\$894,176.03
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		22,106.43	22,106.43
	212 Dental Insurance		691.49	691.49
	215 Eye Care Insurance		170.04	170.04
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$22,967.96	\$22,967.96
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$731,787.66	\$185,356.33	\$917,143.99

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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	39,212.53	135,764.14	174,976.67	40,716.04	140,909.45	181,625.49
2140 Psychological Services	14,504.82	50,219.54	64,724.36	10,377.77	35,915.22	46,292.99
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	76,335.34		76,335.34	88,263.72		88,263.72
2350 Legal and Accounting Services	2,402.45	26,517.79	28,920.24	2,911.51	10,076.11	12,987.62
2420 Medical Services	33,122.05	114,677.29	147,799.34	32,661.48	113,034.34	145,695.82
2440 Nursing Services						
2700 Student Transportation Services	92,174.52	324,725.21	416,899.73	140,177.58	363,125.01	503,302.59
Total	\$257,751.71	\$651,903.97	\$909,655.68	\$315,108.10	\$663,060.13	\$978,168.23

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					891,532.00	176,521.00	11,063,681.00	12,131,734.00
2. Additional Debt Incurred During Year					7,447.00	4,352.00		11,799.00
3. Retirements and Repayments							358,000.00	358,000.00
4. Debt at End of Fiscal Year					898,979.00	180,873.00	10,705,681.00	11,785,533.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					898,979.00	180,873.00	10,705,681.00	11,785,533.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					25,673.00		345,319.00	370,992.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					53.00		10,000.00	10,053.00
4. Debt at End of Fiscal Year					25,620.00		335,319.00	360,939.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					25,620.00		335,319.00	360,939.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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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			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		176,521.00	4,352.00		180,873.00	
Other Post-Employment Benefits (OPEB)		891,532.00	7,447.00		898,979.00	
Net Pension Liability		11,063,681.00		358,000.00	10,705,681.00	
Totals for Debt Entered:		\$12,131,734.00	\$11,799.00	\$358,000.00	\$11,785,533.00	

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments		
Other Post-Employment Benefits (OPEB)		25,673.00		53.00	25,620.00	
Net Pension Liability		345,319.00		10,000.00	335,319.00	
Totals for Debt Entered:		\$370,992.00		\$10,053.00	\$360,939.00	

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	554,175.92
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	253.74
Section 1 Total	\$554,429.66

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	6,810.51		6,810.51
4 Residential Treatment Facilities			
5 Other Local Education Agencies		3,561.71	3,561.71
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	201,947.96	147,201.74	349,149.70
8 Career and Technology Centers	85,968.00		85,968.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		4,095.00	4,095.00
12 Juvenile Detention Centers	67,316.00		67,316.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		37,528.74	37,528.74
Section 2 Total	\$362,042.47	\$192,387.19	\$554,429.66

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Fannett-Metal EI Sch	6826	953,324.06	209,083.82	1,198,162.07	262,781.88	140,934.44	7,265.27	2,771,551.54	
	Fannett-Metal MS	7508	533,044.45	157,495.32	669,943.91	197,944.15	89,488.82	4,613.31	1,652,529.96	
	Fannett-Metal SHS	2201	673,469.64	198,985.88	846,433.87	250,090.54	113,063.74	5,828.65	2,087,872.32	
Total			2,159,838.15	565,565.02	2,714,539.85	710,816.57	343,487.00	17,707.23	6,511,953.82	