

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

6/30/2020

Pennsylvania Department of Education

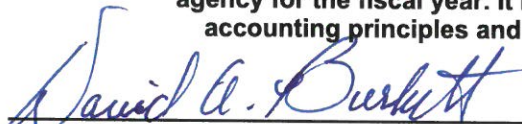
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Office of Comptroller Operations

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

10/9/2020
Date



Board Secretary Signature

10/9/2020
Date

Daniel P 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 **6/30/2020**
(Pursuant to PA School Code Section 218(b))

LEA Name : Fannett-Metal SD
AUN Number : 112282004
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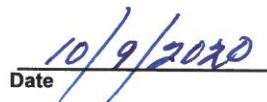
Audit Certification Due: 12/31/2020

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

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

Chief School Administrator


Signature


Date

Board Secretary


Signature


Date

Daniel P Simpson

Contact Person

simpsond@fmtigers.org

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	3,246,622				
0110	Investments					
0120	Taxes Receivable	235,886				
0130	Due From Other Funds					
0141	Due From Other Governments	7,804				
0142	State Revenue Receivable	311,868				
0143	Federal Revenue Receivable	121,163				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	7,411				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	1,895				
0190	Other Current Assets					
Total Assets		\$3,932,649				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$3,932,649				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		951,418			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$951,418			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$951,418			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	4,198,040	
0110 Investments		
0120 Taxes Receivable	235,886	
0130 Due From Other Funds		
0141 Due From Other Governments	7,804	
0142 State Revenue Receivable	311,868	
0143 Federal Revenue Receivable	121,163	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	7,411	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	1,895	
0190 Other Current Assets		
Total Assets	\$4,884,067	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$4,884,067	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</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	23,056				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	719,329				
0462 Payroll Deductions and Withholding	739				
0480 Unearned Revenues	107,413				
0490 Other Current Liabilities					
Total Liabilities	\$850,537				
0950 Deferred Inflows of Resources	130,814				
Fund Balances					
0810 Nonspendable Fund Balance	1,895				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,972,950				
0840 Assigned Fund Balance	22,990				
0850 Unassigned Fund Balance	953,463				
Total Fund Balances	\$2,951,298				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$3,932,649				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
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					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			951,418		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$951,418		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$951,418		

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Amounts Expressed in Whole Dollars		<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	23,056	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	719,329	
0462 Payroll Deductions and Withholding	739	
0480 Unearned Revenues	107,413	
0490 Other Current Liabilities		
Total Liabilities	\$850,537	
0950 Deferred Inflows of Resources	130,814	
Fund Balances		
0810 Nonspendable Fund Balance	1,895	
0820 Restricted Fund Balance	951,418	
0830 Committed Fund Balance	1,972,950	
0840 Assigned Fund Balance	22,990	
0850 Unassigned Fund Balance	953,463	
Total Fund Balances	\$3,902,716	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$4,884,067	

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	3,581,366				
7000 Revenue from State Sources	4,331,969				
8000 Revenue from Federal Sources	448,292				
Total Revenues	\$8,361,627				
Expenditures					
1000 Instruction	5,256,865				
2000 Support Services	2,760,937				
3000 Operation of Non-Instructional Services	172,018				
4000 Facilities Acquisition, Construction and Improvement Services	251,575				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$8,441,395				
Excess (Deficiency) Of Revenues Over Expenditures	(\$79,768)				
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	253				
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	42,066				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$41,813)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<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>
Revenues						
6000	Revenue from Local Sources		10,612			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$10,612			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures						
Excess (Deficiency) Of Revenues Over Expenditures			\$10,612			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	3,591,978
7000	Revenue from State Sources	4,331,969
8000	Revenue from Federal Sources	448,292
Total Revenues		\$8,372,239
Expenditures		
1000	Instruction	5,256,865
2000	Support Services	2,760,937
3000	Operation of Non-Instructional Services	172,018
4000	Facilities Acquisition, Construction and Improvement Services	251,575
5110	Debt Service	
5130	Refund of Prior Year Revenues / Receipts	
Total Expenditures		\$8,441,395
Excess (Deficiency) Of Revenues Over Expenditures		(\$69,156)
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	253
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	42,066
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		(\$41,813)

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</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		(\$121,581)				
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		3,072,879				
Fund Balance - End Of Year		\$2,951,298				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$10,612			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		940,806			
Fund Balance - End Of Year			\$951,418			

Amounts Expressed in Whole Dollars		<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		(\$110,969)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	4,013,685
Fund Balance - End Of Year		\$3,902,716

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	19,297			19,297	
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	15,486			15,486	
0180 Prepaid Expenses (Expenditures)	25			25	
0190 Other Current Assets					
Total Current Assets	\$34,808			\$34,808	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	15,679			15,679	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$15,679			\$15,679	
0910 Deferred Outflows of Resources	37,717			37,717	
Total Assets And Deferred Outflows Of Resources	\$88,204			\$88,204	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
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	5,054			5,054	
0490 Other Current Liabilities					
Total Current Liabilities	\$5,054			\$5,054	
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)	27,815			27,815	
0570 Net Pension Liability	317,319			317,319	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$345,134			\$345,134	
Total Liabilities	\$350,188			\$350,188	
0950 Deferred Inflows of Resources	28,522			28,522	
Net Position					
0791 Net Investment in Capital Assets	15,679			15,679	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(306,185)			(306,185)	
Total Net Position	(\$290,506)			(\$290,506)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$88,204			\$88,204	

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	81,345			81,345	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$81,345			\$81,345	
Operating Expenses					
100 Personnel Services – Salaries	93,205			93,205	
200 Personnel Services – Employee Benefits	63,313			63,313	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	3,303			3,303	
500 Other Purchased Services	834			834	
600 Supplies	96,844			96,844	
740 Depreciation	3,324			3,324	
810 Dues and Fees	519			519	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$261,342			\$261,342	
Operating Income (Loss)	(\$179,997)			(\$179,997)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	134			134	
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	22,019			22,019	
8000 Revenue from Federal Sources	110,819			110,819	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$132,972			\$132,972	
Income (Loss) Before Contributions And Transfers	(\$47,025)			(\$47,025)	

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	42,066			42,066	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$4,959)			(\$4,959)	
0002 Net Position - Beginning of Fiscal Year	(285,547)			(285,547)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$290,506)			(\$290,506)	

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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	82,990			82,990	
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	150,511			150,511	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	91,557			91,557	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$159,078)			(\$159,078)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	22,019			22,019	
0023 Receipts From Federal Sources -8000	93,118			93,118	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	42,066			42,066	
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	\$157,203			\$157,203	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	134			134	
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	\$134	\$134
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(1,741)			(1,741)	
0004 Cash and Cash Equivalents Beginning of Year	21,038			21,038	
Cash and Cash Equivalents at Year End	\$19,297			\$19,297	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(179,997)			(179,997)	
Adjustments					
0051 Depreciation and Net Amortization	3,324			3,324	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	17,701			17,701	
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)	(7,733)			(7,733)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(25)			(25)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	11,655			11,655	
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(18,000)			(18,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	2,195			2,195	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,645			1,645	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	10,157			10,157	
Total Adjustments	\$20,919			\$20,919	
Cash Provided By (Used for) Total	(\$159,078)			(\$159,078)	

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	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	2,290			115,732
0110 Investments	51,918			
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
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	\$54,208			\$115,732
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$54,208			\$115,732

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			118,022
0110	Investments			51,918
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
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				\$169,940
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$169,940

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				115,732
Total Liabilities					\$115,732
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	54,208			
0799	Unrestricted Net Position				
Total Net Position		\$54,208			
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$54,208			\$115,732

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			115,732
Total Liabilities				\$115,732
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			54,208
0799	Unrestricted Net Position			
Total Net Position				\$54,208
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$169,940

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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>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings	538					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	900					
0094 Other Deductions	20					
Change In Net Position	(\$382)					
0006 Net Position – Beginning of Fiscal Year	54,590					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$54,208					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	538
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	900
0094	Other Deductions	20
Change In Net Position		(\$382)
0006	Net Position – Beginning of Fiscal Year	54,590
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$54,208

	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	2,710,121.42			2,710,121.42
6112 Interim Real Estate Taxes	15,656.12		6,702.81	22,358.93
6113 Public Utility Realty Taxes	3,037.68			3,037.68
6114 Payments in Lieu of Current Taxes - State / Local	14,391.74			14,391.74
6120 Current Per Capita Taxes, Section 679	13,366.12			13,366.12
6141 Current Act 511 Per Capita Taxes	13,366.09			13,366.09
6151 Current Act 511 Earned Income Taxes	414,203.09	68,479.15	52,875.59	398,599.53
6153 Current Act 511 Real Estate Transfer Taxes	49,548.34	1,506.01	1,536.15	49,578.48
6411 Delinquent Real Estate Taxes	133,590.18	33,998.06	36,091.58	135,683.70
6420 Delinquent Per Capita Taxes, Section 679	1,650.00	544.50		1,105.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,650.00	544.50		1,105.50
6500 Earnings on Investments	46,637.95			
6700 Revenues from LEA Activities	21,931.61			
6832 Federal IDEA Revenue Received as Pass Through	96,587.00			
6910 Rentals	5,500.00			
6920 Contributions and Donations from Private Sources	34,380.94			
6942 Summer School Tuition	540.00			
6991 Refunds of a Prior Year Expenditure	942.11			
6999 Other Revenues Not Specified Above	4,265.19			
TOTAL Revenue from Local Sources	\$3,581,365.58	\$105,072.22	\$97,206.13	\$3,362,714.69

	Revenue Reported In Current Year			
Revenue from State Sources				
7111 Basic Education Funding-Formula	2,392,907.84			
7112 Basic Education Funding-Social Security	111,711.21			
7160 Tuition for Orphans Subsidy	3,398.25			
7271 Special Education funds for School-Aged Pupils	352,276.51			
7292 Pre-K Counts	148,750.00			
7311 Pupil Transportation Subsidy	325,319.50			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	5,903.54			
7330 Health Services (Medical, Dental, Nurse, Act 25)	8,720.95			
7340 State Property Tax Reduction Allocation	111,098.85			
7361 School Safety and Security Grants	243,445.64			
7369 Other Safe School Grants	19,518.06			
7505 Ready to Learn Block Grant	76,871.00			
7820 State Share of Retirement Contributions	532,047.64			
TOTAL Revenue from State Sources	\$4,331,968.99			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	302,026.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	41,773.00			
8517 NCLB, Title IV - 21St Century Schools	22,533.00			
8519 NCLB, Title VI - Flexibility and Accountability	9,586.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	52,530.62			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	19,843.35			
TOTAL Revenue from Federal Sources	\$448,291.97			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	252.80			
TOTAL Other Financing Sources	\$252.80			
TOTAL FROM ALL SOURCES	\$8,361,879.34	\$105,072.22	\$97,206.13	\$3,362,714.69

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	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	2,710,121.42					
6112 Interim Real Estate Taxes	15,656.12					
6113 Public Utility Realty Taxes	3,037.68					
6114 Payments in Lieu of Current Taxes - State / Local	14,391.74					
6120 Current Per Capita Taxes, Section 679	13,366.12					
6141 Current Act 511 Per Capita Taxes	13,366.09					
6151 Current Act 511 Earned Income Taxes	414,203.09					
6153 Current Act 511 Real Estate Transfer Taxes	49,548.34					
6411 Delinquent Real Estate Taxes	133,590.18					
6420 Delinquent Per Capita Taxes, Section 679	1,650.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,650.00					
6500 Earnings on Investments	46,637.95					
6700 Revenues from LEA Activities	21,931.61					
6832 Federal IDEA Revenue Received as Pass Through	96,587.00					
6910 Rentals	5,500.00					
6920 Contributions and Donations from Private Sources	34,380.94					
6942 Summer School Tuition	540.00					
6991 Refunds of a Prior Year Expenditure	942.11					
6999 Other Revenues Not Specified Above	4,265.19					
6000 Total Revenue from Local Sources	\$3,581,365.58					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	2,392,907.84					
7112 Basic Education Funding-Social Security	111,711.21					
7160 Tuition for Orphans Subsidy	3,398.25					
7271 Special Education funds for School-Aged Pupils	352,276.51					
7292 Pre-K Counts	148,750.00					
7311 Pupil Transportation Subsidy	325,319.50					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	5,903.54					
7330 Health Services (Medical, Dental, Nurse, Act 25)	8,720.95					
7340 State Property Tax Reduction Allocation	111,098.85					
7361 School Safety and Security Grants	243,445.64					
7369 Other Safe School Grants	19,518.06					
7505 Ready to Learn Block Grant	76,871.00					
7820 State Share of Retirement Contributions	532,047.64					
7000 Total Revenue from State Sources	\$4,331,968.99					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					2,710,121.42
6112 Interim Real Estate Taxes					15,656.12
6113 Public Utility Realty Taxes					3,037.68
6114 Payments in Lieu of Current Taxes - State / Local					14,391.74
6120 Current Per Capita Taxes, Section 679					13,366.12
6141 Current Act 511 Per Capita Taxes					13,366.09
6151 Current Act 511 Earned Income Taxes					414,203.09
6153 Current Act 511 Real Estate Transfer Taxes					49,548.34
6411 Delinquent Real Estate Taxes					133,590.18
6420 Delinquent Per Capita Taxes, Section 679					1,650.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,650.00
6500 Earnings on Investments	10,612.23				57,250.18
6700 Revenues from LEA Activities					21,931.61
6832 Federal IDEA Revenue Received as Pass Through					96,587.00
6910 Rentals					5,500.00
6920 Contributions and Donations from Private Sources					34,380.94
6942 Summer School Tuition					540.00
6991 Refunds of a Prior Year Expenditure					942.11
6999 Other Revenues Not Specified Above					4,265.19
6000 Total Revenue from Local Sources	\$10,612.23				\$3,591,977.81
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					2,392,907.84
7112 Basic Education Funding-Social Security					111,711.21
7160 Tuition for Orphans Subsidy					3,398.25
7271 Special Education funds for School-Aged Pupils					352,276.51
7292 Pre-K Counts					148,750.00
7311 Pupil Transportation Subsidy					325,319.50
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					5,903.54
7330 Health Services (Medical, Dental, Nurse, Act 25)					8,720.95
7340 State Property Tax Reduction Allocation					111,098.85
7361 School Safety and Security Grants					243,445.64
7369 Other Safe School Grants					19,518.06
7505 Ready to Learn Block Grant					76,871.00
7820 State Share of Retirement Contributions					532,047.64
7000 Total Revenue from State Sources					\$4,331,968.99

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose</u> <u>Trust (27)</u>	<u>Other Compt</u> <u>Approved (28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	302,026.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	41,773.00					
8517 NCLB, Title IV - 21st Century Schools	22,533.00					
8519 NCLB, Title VI - Flexibility and Accountability	9,586.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	52,530.62					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	19,843.35					
8000 Total Revenue from Federal Sources	\$448,291.97					
9000 Other Financing Sources						
9400 Sale of or Compensation for Loss of Fixed Assets	252.80					
9000 Total Other Financing Sources	\$252.80					
Total From All Sources	\$8,361,879.34					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					302,026.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					41,773.00
8517 NCLB, Title IV - 21st Century Schools					22,533.00
8519 NCLB, Title VI - Flexibility and Accountability					9,586.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					52,530.62
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					19,843.35
8000 Total Revenue from Federal Sources					\$448,291.97
9000 Other Financing Sources					
9400 Sale of or Compensation for Loss of Fixed Assets					252.80
9000 Total Other Financing Sources					\$252.80
Total From All Sources	\$10,612.23				\$8,372,491.57

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</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>
Revenue from Local Sources	3,581,365.58					
Revenue from State Sources	4,331,968.99					
Revenue from Federal Sources	448,291.97					
Other Financing Sources	252.80					
Total From All Sources	\$8,361,879.34					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	10,612.23				3,591,977.81
Revenue from State Sources					4,331,968.99
Revenue from Federal Sources					448,291.97
Other Financing Sources					252.80
Total From All Sources	\$10,612.23				\$8,372,491.57

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	2,299,447.82
Total Personnel Services – Salaries	\$2,299,447.82
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	703,827.66
220 Social Security Contributions	172,593.10
230 PSERS Retirement Contributions	774,998.61
250 Unemployment Compensation	11,867.82
292 Health Savings Accounts	45,593.89
Total Personnel Services – Employee Benefits	\$1,708,881.08
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	279,839.27
323 Professional Educational Services – Other Educational Agencies	16,981.50
329 Professional Educational Services – Other	36,042.38
Total Purchased Professional and Technical Services	\$332,863.15
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	762.98
440 Rentals	8,533.56
Total Purchased Property Services	\$9,296.54
500 <u>Other Purchased Services</u>	
561 Tuition To Other School Districts Within the State	8,547.00
562 Tuition To Pennsylvania Charter Schools	443,277.86
564 Tuition To Career and Technology Centers	101,412.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	77,420.70
569 Tuition – Other	60,575.55
580 Travel	89.82
Total Other Purchased Services	\$691,323.03
600 <u>Supplies</u>	
610 General Supplies	17,042.28
640 Books and Periodicals	23,038.78
650 Supplies & Fees – Technology Related	14,289.28
Total Supplies	\$54,370.34
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	16,432.91
Total Property	\$16,432.91
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	144,250.00
Total Other Objects	\$144,250.00
Total 1000 Instruction	\$5,256,864.87

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	800,168.09	1,006,081.08	203,614.73	2,009,863.90
Total Personnel Services – Salaries	\$800,168.09	\$1,006,081.08	\$203,614.73	\$2,009,863.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	268,499.71	283,362.13	55,005.85	606,867.69
220 Social Security Contributions	59,365.54	76,219.69	15,258.70	150,843.93
230 PSERS Retirement Contributions	268,566.08	340,013.29	69,819.72	678,399.09
250 Unemployment Compensation	2,403.76	5,550.84		7,954.60
292 Health Savings Accounts	20,015.18	19,296.93		39,312.11
Total Personnel Services – Employee Benefits	\$618,850.27	\$724,442.88	\$140,084.27	\$1,483,377.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		334.27		334.27
323 Professional Educational Services – Other Educational Agencies		1,695.00		1,695.00
329 Professional Educational Services – Other	21,561.64	12,204.10		33,765.74
Total Purchased Professional and Technical Services	\$21,561.64	\$14,233.37		\$35,795.01
400 Purchased Property Services				
430 Repairs and Maintenance Services		762.98		762.98
440 Rentals	4,434.84	4,098.72		8,533.56
Total Purchased Property Services	\$4,434.84	\$4,861.70		\$9,296.54
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		8,547.00		8,547.00
562 Tuition To Pennsylvania Charter Schools	56,828.58	191,077.68		247,906.26
Total Other Purchased Services	\$56,828.58	\$199,624.68		\$256,453.26
600 Supplies				
610 General Supplies	6,942.96	9,547.80		16,490.76
640 Books and Periodicals	950.40	6,242.29	13,721.30	20,913.99
650 Supplies & Fees – Technology Related	8,253.25	6,036.03		14,289.28
Total Supplies	\$16,146.61	\$21,826.12	\$13,721.30	\$51,694.03
700 Property				
752 Capital Equipment – Original and Additional		330.21	16,102.70	16,432.91
Total Property		\$330.21	\$16,102.70	\$16,432.91
Total 1100 Regular Programs – Elementary / Secondary	\$1,517,990.03	\$1,971,400.04	\$373,523.00	\$3,862,913.07

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	800,168.09	1,006,081.08	203,614.73	2,009,863.90
Total Personnel Services – Salaries	\$800,168.09	\$1,006,081.08	\$203,614.73	\$2,009,863.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	268,499.71	283,362.13	55,005.85	606,867.69
220 Social Security Contributions	59,365.54	76,219.69	15,258.70	150,843.93
230 PSERS Retirement Contributions	268,566.08	340,013.29	69,819.72	678,399.09
250 Unemployment Compensation	2,403.76	5,550.84		7,954.60
292 Health Savings Accounts	20,015.18	19,296.93		39,312.11
Total Personnel Services – Employee Benefits	\$618,850.27	\$724,442.88	\$140,084.27	\$1,483,377.42
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		334.27		334.27
323 Professional Educational Services – Other Educational Agencies		1,695.00		1,695.00
329 Professional Educational Services – Other	21,561.64	12,204.10		33,765.74
Total Purchased Professional and Technical Services	\$21,561.64	\$14,233.37		\$35,795.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		762.98		762.98
440 Rentals	4,434.84	4,098.72		8,533.56
Total Purchased Property Services	\$4,434.84	\$4,861.70		\$9,296.54
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		8,547.00		8,547.00
562 Tuition To Pennsylvania Charter Schools	56,828.58	191,077.68		247,906.26
Total Other Purchased Services	\$56,828.58	\$199,624.68		\$256,453.26
600 <u>Supplies</u>				
610 General Supplies	6,942.96	9,547.80		16,490.76
640 Books and Periodicals	950.40	6,242.29	13,721.30	20,913.99
650 Supplies & Fees – Technology Related	8,253.25	6,036.03		14,289.28
Total Supplies	\$16,146.61	\$21,826.12	\$13,721.30	\$51,694.03
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		330.21	16,102.70	16,432.91
Total Property		\$330.21	\$16,102.70	\$16,432.91
Total 1110 Regular Programs	\$1,517,990.03	\$1,971,400.04	\$373,523.00	\$3,862,913.07

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	89,952.01	195,206.91		285,158.92
Total Personnel Services – Salaries	\$89,952.01	\$195,206.91		\$285,158.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,110.21	53,905.76		96,015.97
220 Social Security Contributions	6,652.36	14,873.04		21,525.40
230 PSERS Retirement Contributions	30,776.01	64,810.29		95,586.30
250 Unemployment Compensation		3,913.22		3,913.22
292 Health Savings Accounts	2,672.72	3,609.06		6,281.78
Total Personnel Services – Employee Benefits	\$82,211.30	\$141,111.37		\$223,322.67
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	141,985.67	40,932.33	96,587.00	279,505.00
323 Professional Educational Services – Other Educational Agencies		15,286.50		15,286.50
329 Professional Educational Services – Other	1,276.39	1,000.25		2,276.64
Total Purchased Professional and Technical Services	\$143,262.06	\$57,219.08	\$96,587.00	\$297,068.14
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	8,716.20	186,655.40		195,371.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		469.00		469.00
569 Tuition – Other	45,795.00	14,780.55		60,575.55
580 Travel		37.38		37.38
Total Other Purchased Services	\$54,511.20	\$201,942.33		\$256,453.53
600 Supplies				
610 General Supplies	220.75	330.77		551.52
640 Books and Periodicals		2,124.79		2,124.79
Total Supplies	\$220.75	\$2,455.56		\$2,676.31
Total 1200 Special Programs – Elementary / Secondary	\$370,157.32	\$597,935.25	\$96,587.00	\$1,064,679.57

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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	73,831.88			73,831.88
Total Purchased Professional and Technical Services	\$73,831.88			\$73,831.88
Total 1210 Life Skills Support	\$73,831.88			\$73,831.88

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General Fund (10)

1220 Sensory 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	41,881.29	10,332.05	480.00	52,693.34
Total Purchased Professional and Technical Services	\$41,881.29	\$10,332.05	\$480.00	\$52,693.34
Total 1220 Sensory Support	\$41,881.29	\$10,332.05	\$480.00	\$52,693.34

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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	176.70	13,669.70	60,507.00	74,353.40
Total Purchased Professional and Technical Services	\$176.70	\$13,669.70	\$60,507.00	\$74,353.40
500 <u>Other Purchased Services</u>				
569 Tuition – Other	45,795.00	14,780.55		60,575.55
Total Other Purchased Services	\$45,795.00	\$14,780.55		\$60,575.55
Total 1230 Emotional Support	\$45,971.70	\$28,450.25	\$60,507.00	\$134,928.95

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	89,952.01	195,206.91		285,158.92
Total Personnel Services – Salaries	\$89,952.01	\$195,206.91		\$285,158.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	42,110.21	53,905.76		96,015.97
220 Social Security Contributions	6,652.36	14,873.04		21,525.40
230 PSERS Retirement Contributions	30,776.01	64,810.29		95,586.30
250 Unemployment Compensation		3,913.22		3,913.22
292 Health Savings Accounts	2,672.72	3,609.06		6,281.78
Total Personnel Services – Employee Benefits	\$82,211.30	\$141,111.37		\$223,322.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		16,930.58		16,930.58
329 Professional Educational Services – Other	1,276.39	1,000.25		2,276.64
Total Purchased Professional and Technical Services	\$1,276.39	\$17,930.83		\$19,207.22
500 <u>Other Purchased Services</u>				
580 Travel		37.38		37.38
Total Other Purchased Services		\$37.38		\$37.38
600 <u>Supplies</u>				
610 General Supplies	220.75	330.77		551.52
640 Books and Periodicals		2,124.79		2,124.79
Total Supplies	\$220.75	\$2,455.56		\$2,676.31
Total 1240 Academic Support	\$173,660.45	\$356,742.05		\$530,402.50

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	88,444.79	193,700.39		282,145.18
Total Personnel Services – Salaries	\$88,444.79	\$193,700.39		\$282,145.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	42,110.21	53,905.76		96,015.97
220 Social Security Contributions	6,537.16	14,757.86		21,295.02
230 PSERS Retirement Contributions	30,259.14	64,293.73		94,552.87
250 Unemployment Compensation		3,913.22		3,913.22
292 Health Savings Accounts	2,672.72	3,609.06		6,281.78
Total Personnel Services – Employee Benefits	\$81,579.23	\$140,479.63		\$222,058.86
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		16,930.58		16,930.58
329 Professional Educational Services – Other	1,276.39	1,000.25		2,276.64
Total Purchased Professional and Technical Services	\$1,276.39	\$17,930.83		\$19,207.22
500 <u>Other Purchased Services</u>				
580 Travel		37.38		37.38
Total Other Purchased Services		\$37.38		\$37.38
600 <u>Supplies</u>				
610 General Supplies	220.75	330.77		551.52
640 Books and Periodicals		2,124.79		2,124.79
Total Supplies	\$220.75	\$2,455.56		\$2,676.31
Total 1241 Learning Support – Public	\$171,521.16	\$354,603.79		\$526,124.95

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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	1,507.22	1,506.52		3,013.74
Total Personnel Services – Salaries	\$1,507.22	\$1,506.52		\$3,013.74
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	115.20	115.18		230.38
230 PSERS Retirement Contributions	516.87	516.56		1,033.43
Total Personnel Services – Employee Benefits	\$632.07	\$631.74		\$1,263.81
Total 1243 Gifted Support	\$2,139.29	\$2,138.26		\$4,277.55

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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	(1,771.86)		33,000.00	31,228.14
Total Purchased Professional and Technical Services	(\$1,771.86)		\$33,000.00	\$31,228.14
Total 1270 Multi-Handicapped Support	(\$1,771.86)		\$33,000.00	\$31,228.14

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	(493.50)		2,600.00	2,106.50
Total Purchased Professional and Technical Services	(\$493.50)		\$2,600.00	\$2,106.50
Total 1280 Early Intervention Support	(\$493.50)		\$2,600.00	\$2,106.50

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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	28,361.16			28,361.16
323 Professional Educational Services – Other Educational Agencies		15,286.50		15,286.50
Total Purchased Professional and Technical Services	\$28,361.16	\$15,286.50		\$43,647.66
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	8,716.20	186,655.40		195,371.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		469.00		469.00
Total Other Purchased Services	\$8,716.20	\$187,124.40		\$195,840.60
Total 1290 Special Programs - Other Support	\$37,077.36	\$202,410.90		\$239,488.26

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		101,412.10		101,412.10
Total Other Purchased Services		\$101,412.10		\$101,412.10
Total 1300 Vocational Education		\$101,412.10		\$101,412.10

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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		1,485.00		1,485.00
Total Personnel Services – Salaries		\$1,485.00		\$1,485.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		111.77		111.77
230 PSERS Retirement Contributions		509.22		509.22
Total Personnel Services – Employee Benefits		\$620.99		\$620.99
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		76,951.70		76,951.70
580 Travel		52.44		52.44
Total Other Purchased Services		\$77,004.14		\$77,004.14
Total 1400 Other Instructional Programs – Elementary / Secondary		\$79,110.13		\$79,110.13

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		525.00		525.00
Total Personnel Services – Salaries		\$525.00		\$525.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		40.17		40.17
230 PSERS Retirement Contributions		180.03		180.03
Total Personnel Services – Employee Benefits		\$220.20		\$220.20
500 <u>Other Purchased Services</u>				
580 Travel		52.44		52.44
Total Other Purchased Services		\$52.44		\$52.44
Total 1430 Homebound Instruction		\$797.64		\$797.64

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		76,951.70		76,951.70
Total Other Purchased Services		\$76,951.70		\$76,951.70
Total 1440 Alternative Regular Education Programs		\$76,951.70		\$76,951.70

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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		76,951.70		76,951.70
Total Other Purchased Services		\$76,951.70		\$76,951.70
Total 1442 Alternative Education Programs		\$76,951.70		\$76,951.70

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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		960.00		960.00
Total Personnel Services – Salaries		\$960.00		\$960.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		71.60		71.60
230 PSERS Retirement Contributions		329.19		329.19
Total Personnel Services – Employee Benefits		\$400.79		\$400.79
Total 1490 Additional Other Instructional Programs		\$1,360.79		\$1,360.79

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General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,940.00
Total Personnel Services – Salaries				\$2,940.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				944.00
220 Social Security Contributions				112.00
230 PSERS Retirement Contributions				504.00
Total Personnel Services – Employee Benefits				\$1,560.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				144,250.00
Total Other Objects				\$144,250.00
Total 1800 Pre-Kindergarten				\$148,750.00

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General Fund (10)

1802 Pre-K Administrative Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,940.00
Total Personnel Services – Salaries				\$2,940.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				944.00
220 Social Security Contributions				112.00
230 PSERS Retirement Contributions				504.00
Total Personnel Services – Employee Benefits				\$1,560.00
Total 1802 Pre-K Administrative Support				\$4,500.00

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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				144,250.00
Total Other Objects				\$144,250.00
Total 1807 Pre-K Pass-Through Funds (Partners)				\$144,250.00

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General Fund (10)	
2000 Support Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	783,515.97
Total Personnel Services – Salaries	\$783,515.97
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	243,967.13
220 Social Security Contributions	59,335.16
230 PSERS Retirement Contributions	257,730.97
240 Tuition Reimbursement	8,623.00
292 Health Savings Accounts	16,359.08
Total Personnel Services – Employee Benefits	\$586,015.34
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	165,007.06
329 Professional Educational Services – Other	1,761.42
330 Other Professional Services	40,919.66
340 Technical Services	166,406.54
360 Employee Training and Development Services	12,055.97
390 Other Purchased Professional and Technical Services	130.00
Total Purchased Professional and Technical Services	\$386,280.65
400 <u>Purchased Property Services</u>	
410 Cleaning Services	29,120.00
430 Repairs and Maintenance Services	36,593.58
440 Rentals	11,626.44
460 Extermination Services	2,445.00
Total Purchased Property Services	\$79,785.02
500 <u>Other Purchased Services</u>	
513 Contracted Carriers	462,863.97
516 Student Transportation Services From the IU	2,738.23
520 Insurance – General	1,186.25
523 General Property and Liability Insurance	39,958.00
529 Other Insurance	23,168.00
530 Communications	21,737.59
549 Other Advertising/Public Relations	3,904.48
550 Printing and Binding	5,539.30
580 Travel	4,781.49
595 IU Payments By Withholding	3,644.07
Total Other Purchased Services	\$569,521.38
600 <u>Supplies</u>	
610 General Supplies	40,077.72
620 Energy	122,856.42
630 Food	275.49
640 Books and Periodicals	369.00
650 Supplies & Fees – Technology Related	60,648.40
Total Supplies	\$224,227.03

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General Fund (10)	
2000 Support Services	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	50,896.13
756 Capitalized Technology Equipment – Original	58,979.20
766 Capitalized Technology Equipment – Replacement	4,079.99
Total Property	\$113,955.32
800 <u>Other Objects</u>	
810 Dues and Fees	17,636.23
Total Other Objects	\$17,636.23
Total 2000 Support Services	\$2,760,936.94

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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	49,285.60	47,516.75		96,802.35
Total Personnel Services – Salaries	\$49,285.60	\$47,516.75		\$96,802.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,509.02	22,518.42		45,027.44
220 Social Security Contributions	3,708.52	3,434.97		7,143.49
230 PSERS Retirement Contributions	16,900.06	16,276.44		33,176.50
292 Health Savings Accounts	2,536.36	1,336.36		3,872.72
Total Personnel Services – Employee Benefits	\$45,653.96	\$43,566.19		\$89,220.15
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	20,211.62	20,211.58		40,423.20
Total Purchased Professional and Technical Services	\$20,211.62	\$20,211.58		\$40,423.20
500 <u>Other Purchased Services</u>				
580 Travel	17.98			17.98
Total Other Purchased Services	\$17.98			\$17.98
600 <u>Supplies</u>				
610 General Supplies	324.79	976.10	100.00	1,400.89
Total Supplies	\$324.79	\$976.10	\$100.00	\$1,400.89
Total 2100 Support Services – Students	\$115,493.95	\$112,270.62	\$100.00	\$227,864.57

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	49,285.60	47,516.75		96,802.35
Total Personnel Services – Salaries	\$49,285.60	\$47,516.75		\$96,802.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,509.02	22,518.42		45,027.44
220 Social Security Contributions	3,708.52	3,434.97		7,143.49
230 PSERS Retirement Contributions	16,900.06	16,276.44		33,176.50
292 Health Savings Accounts	2,536.36	1,336.36		3,872.72
Total Personnel Services – Employee Benefits	\$45,653.96	\$43,566.19		\$89,220.15
500 <u>Other Purchased Services</u>				
580 Travel	17.98			17.98
Total Other Purchased Services	\$17.98			\$17.98
600 <u>Supplies</u>				
610 General Supplies	124.79	976.10	100.00	1,200.89
Total Supplies	\$124.79	\$976.10	\$100.00	\$1,200.89
Total 2120 Guidance Services	\$95,082.33	\$92,059.04	\$100.00	\$187,241.37

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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	20,211.62	20,211.58		40,423.20
Total Purchased Professional and Technical Services	\$20,211.62	\$20,211.58		\$40,423.20
600 <u>Supplies</u>				
610 General Supplies	200.00			200.00
Total Supplies	\$200.00			\$200.00
Total 2140 Psychological Services	\$20,411.62	\$20,211.58		\$40,623.20

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	22,308.35			22,308.35
Total Personnel Services – Salaries	\$22,308.35			\$22,308.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,732.52			2,732.52
220 Social Security Contributions	1,706.70			1,706.70
230 PSERS Retirement Contributions	7,649.54			7,649.54
240 Tuition Reimbursement		8,623.00		8,623.00
292 Health Savings Accounts	459.12			459.12
Total Personnel Services – Employee Benefits	\$12,547.88	\$8,623.00		\$21,170.88
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	48,566.13	48,566.12		97,132.25
340 Technical Services	70,687.50	70,687.50		141,375.00
360 Employee Training and Development Services	5,959.98	6,095.99		12,055.97
Total Purchased Professional and Technical Services	\$125,213.61	\$125,349.61		\$250,563.22
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	861.09	861.09		1,722.18
Total Purchased Property Services	\$861.09	\$861.09		\$1,722.18
500 <u>Other Purchased Services</u>				
530 Communications	379.50	379.50		759.00
580 Travel		69.00		69.00
Total Other Purchased Services	\$379.50	\$448.50		\$828.00
600 <u>Supplies</u>				
610 General Supplies	1,120.89	972.36		2,093.25
650 Supplies & Fees – Technology Related	16,571.71	16,866.69	2,667.95	36,106.35
Total Supplies	\$17,692.60	\$17,839.05	\$2,667.95	\$38,199.60
700 <u>Property</u>				
756 Capitalized Technology Equipment– Original	5,064.58	5,064.58	48,850.04	58,979.20
766 Capitalized Technology Equipment– Replacement	2,039.99	2,040.00		4,079.99
Total Property	\$7,104.57	\$7,104.58	\$48,850.04	\$63,059.19
Total 2200 Support Services – Instructional Staff	\$186,107.60	\$160,225.83	\$51,517.99	\$397,851.42

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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	70,687.50	70,687.50		141,375.00
Total Purchased Professional and Technical Services	\$70,687.50	\$70,687.50		\$141,375.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	861.09	861.09		1,722.18
Total Purchased Property Services	\$861.09	\$861.09		\$1,722.18
500 <u>Other Purchased Services</u>				
530 Communications	379.50	379.50		759.00
Total Other Purchased Services	\$379.50	\$379.50		\$759.00
600 <u>Supplies</u>				
610 General Supplies	972.37	972.36		1,944.73
650 Supplies & Fees – Technology Related	16,121.71	16,121.69	2,667.95	34,911.35
Total Supplies	\$17,094.08	\$17,094.05	\$2,667.95	\$36,856.08
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	5,064.58	5,064.58	48,850.04	58,979.20
766 Capitalized Technology Equipment – Replacement	2,039.99	2,040.00		4,079.99
Total Property	\$7,104.57	\$7,104.58	\$48,850.04	\$63,059.19
Total 2220 Technology Support Services	\$96,126.74	\$96,126.72	\$51,517.99	\$243,771.45

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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	22,308.35			22,308.35
Total Personnel Services – Salaries	\$22,308.35			\$22,308.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,732.52			2,732.52
220 Social Security Contributions	1,706.70			1,706.70
230 PSERS Retirement Contributions	7,649.54			7,649.54
292 Health Savings Accounts	459.12			459.12
Total Personnel Services – Employee Benefits	\$12,547.88			\$12,547.88
600 <u>Supplies</u>				
610 General Supplies	148.52			148.52
650 Supplies & Fees – Technology Related	450.00	745.00		1,195.00
Total Supplies	\$598.52	\$745.00		\$1,343.52
Total 2250 School Library Services	\$35,454.75	\$745.00		\$36,199.75

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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	48,566.13	48,566.12		97,132.25
Total Purchased Professional and Technical Services	\$48,566.13	\$48,566.12		\$97,132.25
Total 2260 Instruction and Curriculum Development Services	\$48,566.13	\$48,566.12		\$97,132.25

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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		8,623.00		8,623.00
Total Personnel Services – Employee Benefits		\$8,623.00		\$8,623.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	5,959.98	6,095.99		12,055.97
Total Purchased Professional and Technical Services	\$5,959.98	\$6,095.99		\$12,055.97
500 <u>Other Purchased Services</u>				
580 Travel		69.00		69.00
Total Other Purchased Services		\$69.00		\$69.00
Total 2270 Instructional Staff Professional Development Services	\$5,959.98	\$14,787.99		\$20,747.97

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	108,095.95	104,309.81		380,225.06
Total Personnel Services – Salaries	\$108,095.95	\$104,309.81		\$380,225.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,075.85	44,222.99		108,313.12
220 Social Security Contributions	8,280.07	7,867.16		28,998.83
230 PSERS Retirement Contributions	36,541.49	35,767.87		121,211.14
292 Health Savings Accounts	1,336.36	2,672.72		6,681.80
Total Personnel Services – Employee Benefits	\$68,233.77	\$90,530.74		\$265,204.89
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,049.50	711.92		1,761.42
330 Other Professional Services	527.08	697.09	1,350.00	39,779.13
Total Purchased Professional and Technical Services	\$1,576.58	\$1,409.01	\$1,350.00	\$41,540.55
400 Purchased Property Services				
430 Repairs and Maintenance Services	908.33			908.33
440 Rentals	3,257.25	3,307.59		10,666.44
Total Purchased Property Services	\$4,165.58	\$3,307.59		\$11,574.77
500 Other Purchased Services				
520 Insurance – General				765.25
530 Communications	3,151.23	2,622.28		7,189.31
549 Other Advertising/Public Relations				3,904.48
550 Printing and Binding	1,993.16	1,826.40		5,539.30
580 Travel	625.47	61.71		4,406.29
Total Other Purchased Services	\$5,769.86	\$4,510.39		\$21,804.63
600 Supplies				
610 General Supplies	3,672.47	4,501.38	151.98	9,989.70
630 Food	145.49			275.49
640 Books and Periodicals	369.00			369.00
650 Supplies & Fees – Technology Related				12,551.30
Total Supplies	\$4,186.96	\$4,501.38	\$151.98	\$23,185.49
700 Property				
752 Capital Equipment – Original and Additional	512.98	24,998.62		25,511.60
Total Property	\$512.98	\$24,998.62		\$25,511.60
800 Other Objects				
810 Dues and Fees	595.00	400.00		8,931.71
Total Other Objects	\$595.00	\$400.00		\$8,931.71
Total 2300 Support Services – Administration	\$193,136.68	\$233,967.54	\$1,501.98	\$777,978.70

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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				152.85
230 PSERS Retirement Contributions				685.88
Total Personnel Services – Employee Benefits				\$838.73
500 <u>Other Purchased Services</u>				
520 Insurance – General				246.00
549 Other Advertising/Public Relations				3,904.48
Total Other Purchased Services				\$4,150.48
600 <u>Supplies</u>				
610 General Supplies				135.50
Total Supplies				\$135.50
800 <u>Other Objects</u>				
810 Dues and Fees				5,424.20
Total Other Objects				\$5,424.20
Total 2310 Board Services				\$12,548.83

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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				1,415.80
550 Printing and Binding				1,028.12
Total Other Purchased Services				\$2,963.17
800 <u>Other Objects</u>				
810 Dues and Fees				27.51
Total Other Objects				\$27.51
Total 2330 Tax Assessment and Collection Services				\$27,971.93

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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				32,579.96
Total Purchased Professional and Technical Services				\$32,579.96
Total 2350 Legal and Accounting Services				\$32,579.96

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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				142,613.38
Total Personnel Services – Salaries				\$142,613.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,014.28
220 Social Security Contributions				10,923.50
230 PSERS Retirement Contributions				48,215.90
292 Health Savings Accounts				2,672.72
Total Personnel Services – Employee Benefits				\$103,826.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,625.00
Total Purchased Professional and Technical Services				\$4,625.00
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	679.05	679.05		1,358.10
550 Printing and Binding				691.62
580 Travel				3,719.11
Total Other Purchased Services	\$679.05	\$679.05		\$5,768.83
600 <u>Supplies</u>				
610 General Supplies			151.98	1,680.35
630 Food				130.00
650 Supplies & Fees – Technology Related				12,551.30
Total Supplies			\$151.98	\$14,361.65
800 <u>Other Objects</u>				
810 Dues and Fees				2,485.00
Total Other Objects				\$2,485.00
Total 2360 Office of the Superintendent / Executive Director Services	\$679.05	\$679.05	\$151.98	\$277,781.86

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	108,095.95	104,309.81		212,405.76
Total Personnel Services – Salaries	\$108,095.95	\$104,309.81		\$212,405.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,075.85	44,222.99		66,298.84
220 Social Security Contributions	8,280.07	7,867.16		16,147.23
230 PSERS Retirement Contributions	36,541.49	35,767.87		72,309.36
292 Health Savings Accounts	1,336.36	2,672.72		4,009.08
Total Personnel Services – Employee Benefits	\$68,233.77	\$90,530.74		\$158,764.51
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,049.50	711.92		1,761.42
330 Other Professional Services	527.08	697.09	1,350.00	2,574.17
Total Purchased Professional and Technical Services	\$1,576.58	\$1,409.01	\$1,350.00	\$4,335.59
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	908.33			908.33
440 Rentals	3,257.25	3,307.59		6,564.84
Total Purchased Property Services	\$4,165.58	\$3,307.59		\$7,473.17
500 <u>Other Purchased Services</u>				
530 Communications	2,472.18	1,943.23		4,415.41
550 Printing and Binding	1,993.16	1,826.40		3,819.56
580 Travel	625.47	61.71		687.18
Total Other Purchased Services	\$5,090.81	\$3,831.34		\$8,922.15
600 <u>Supplies</u>				
610 General Supplies	3,672.47	4,501.38		8,173.85
630 Food	145.49			145.49
640 Books and Periodicals	369.00			369.00
Total Supplies	\$4,186.96	\$4,501.38		\$8,688.34
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	512.98	24,998.62		25,511.60
Total Property	\$512.98	\$24,998.62		\$25,511.60
800 <u>Other Objects</u>				
810 Dues and Fees	595.00	400.00		995.00
Total Other Objects	\$595.00	\$400.00		\$995.00
Total 2380 Office of the Principal Services	\$192,457.63	\$233,288.49	\$1,350.00	\$427,096.12

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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				67,476.84
Total Personnel Services – Salaries				\$67,476.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,518.42
220 Social Security Contributions				5,063.13
230 PSERS Retirement Contributions				23,137.71
292 Health Savings Accounts				1,336.36
Total Personnel Services – Employee Benefits				\$52,055.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				27,451.61
Total Purchased Professional and Technical Services				\$27,451.61
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				121.00
Total Purchased Property Services				\$121.00
600 <u>Supplies</u>				
610 General Supplies				918.81
Total Supplies				\$918.81
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				199.00
Total Property				\$199.00
Total 2400 Support Services – Pupil Health				\$148,222.88

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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				67,476.84
Total Personnel Services – Salaries				\$67,476.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,518.42
220 Social Security Contributions				5,063.13
230 PSERS Retirement Contributions				23,137.71
292 Health Savings Accounts				1,336.36
Total Personnel Services – Employee Benefits				\$52,055.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				27,451.61
Total Purchased Professional and Technical Services				\$27,451.61
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				121.00
Total Purchased Property Services				\$121.00
600 <u>Supplies</u>				
610 General Supplies				918.81
Total Supplies				\$918.81
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				199.00
Total Property				\$199.00
Total 2420 Medical Services				\$148,222.88

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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				90,224.67
Total Personnel Services – Salaries				\$90,224.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,265.42
220 Social Security Contributions				6,787.34
230 PSERS Retirement Contributions				30,937.94
292 Health Savings Accounts				1,336.36
Total Personnel Services – Employee Benefits				\$62,327.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,140.53
Total Purchased Professional and Technical Services				\$1,140.53
500 <u>Other Purchased Services</u>				
520 Insurance – General				421.00
580 Travel				56.92
Total Other Purchased Services				\$477.92
600 <u>Supplies</u>				
610 General Supplies				123.13
650 Supplies & Fees – Technology Related				7,690.75
Total Supplies				\$7,813.88
800 <u>Other Objects</u>				
810 Dues and Fees				5,448.40
Total Other Objects				\$5,448.40
Total 2500 Support Services – Business				\$167,432.46

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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				90,224.67
Total Personnel Services – Salaries				\$90,224.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,265.42
220 Social Security Contributions				6,787.34
230 PSERS Retirement Contributions				30,937.94
292 Health Savings Accounts				1,336.36
Total Personnel Services – Employee Benefits				\$62,327.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,140.53
Total Purchased Professional and Technical Services				\$1,140.53
500 <u>Other Purchased Services</u>				
520 Insurance – General				421.00
580 Travel				56.92
Total Other Purchased Services				\$477.92
600 <u>Supplies</u>				
610 General Supplies				123.13
650 Supplies & Fees – Technology Related				7,690.75
Total Supplies				\$7,813.88
800 <u>Other Objects</u>				
810 Dues and Fees				5,448.40
Total Other Objects				\$5,448.40
Total 2510 Fiscal Services				\$167,432.46

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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				90,224.67
Total Personnel Services – Salaries				\$90,224.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,265.42
220 Social Security Contributions				6,787.34
230 PSERS Retirement Contributions				30,937.94
292 Health Savings Accounts				1,336.36
Total Personnel Services – Employee Benefits				\$62,327.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,140.53
Total Purchased Professional and Technical Services				\$1,140.53
500 <u>Other Purchased Services</u>				
520 Insurance – General				421.00
580 Travel				56.92
Total Other Purchased Services				\$477.92
600 <u>Supplies</u>				
610 General Supplies				123.13
650 Supplies & Fees – Technology Related				7,690.75
Total Supplies				\$7,813.88
800 <u>Other Objects</u>				
810 Dues and Fees				5,448.40
Total Other Objects				\$5,448.40
Total 2515 Financial Accounting Services				\$167,432.46

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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				126,478.70
Total Personnel Services – Salaries				\$126,478.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,110.21
220 Social Security Contributions				9,635.67
230 PSERS Retirement Contributions				41,618.14
292 Health Savings Accounts				2,672.72
Total Personnel Services – Employee Benefits				\$96,036.74
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				25,031.54
390 Other Purchased Professional and Technical Services				130.00
Total Purchased Professional and Technical Services				\$25,161.54
400 <u>Purchased Property Services</u>				
410 Cleaning Services				29,120.00
430 Repairs and Maintenance Services				33,842.07
440 Rentals				960.00
460 Extermination Services				2,445.00
Total Purchased Property Services				\$66,367.07
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				39,958.00
529 Other Insurance				23,168.00
530 Communications				13,789.28
580 Travel				87.00
Total Other Purchased Services				\$77,002.28
600 <u>Supplies</u>				
610 General Supplies	10,970.32	12,775.97	1,805.65	25,551.94
620 Energy				122,856.42
Total Supplies	\$10,970.32	\$12,775.97	\$1,805.65	\$148,408.36
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				25,185.53
Total Property				\$25,185.53
800 <u>Other Objects</u>				
810 Dues and Fees				3,256.12
Total Other Objects				\$3,256.12
Total 2600 Operation and Maintenance of Plant Services	\$10,970.32	\$12,775.97	\$1,805.65	\$567,896.34

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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				126,478.70
Total Personnel Services – Salaries				\$126,478.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,110.21
220 Social Security Contributions				9,635.67
230 PSERS Retirement Contributions				41,618.14
292 Health Savings Accounts				2,672.72
Total Personnel Services – Employee Benefits				\$96,036.74
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				25,031.54
390 Other Purchased Professional and Technical Services				130.00
Total Purchased Professional and Technical Services				\$25,161.54
400 <u>Purchased Property Services</u>				
410 Cleaning Services				29,120.00
430 Repairs and Maintenance Services				33,842.07
440 Rentals				960.00
460 Extermination Services				2,445.00
Total Purchased Property Services				\$66,367.07
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				39,958.00
529 Other Insurance				23,168.00
530 Communications				13,789.28
580 Travel				87.00
Total Other Purchased Services				\$77,002.28
600 <u>Supplies</u>				
610 General Supplies	10,970.32	12,775.97	1,805.65	25,551.94
620 Energy				122,856.42
Total Supplies	\$10,970.32	\$12,775.97	\$1,805.65	\$148,408.36
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				25,185.53
Total Property				\$25,185.53
800 <u>Other Objects</u>				
810 Dues and Fees				3,256.12
Total Other Objects				\$3,256.12
Total 2620 Operation of Buildings Services	\$10,970.32	\$12,775.97	\$1,805.65	\$567,896.34

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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				462,863.97
516 Student Transportation Services From the IU				2,738.23
580 Travel				144.30
Total Other Purchased Services				\$465,746.50
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				4,300.00
Total Supplies				\$4,300.00
Total 2700 Student Transportation Services				\$470,046.50

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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				462,863.97
516 Student Transportation Services From the IU				2,738.23
580 Travel				144.30
Total Other Purchased Services				\$465,746.50
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				4,300.00
Total Supplies				\$4,300.00
Total 2720 Vehicle Operation Services				\$470,046.50

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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				3,644.07
Total Other Purchased Services				\$3,644.07
Total 2900 Other Support Services				\$3,644.07

Total

3,644.07

\$3,644.07

\$3,644.07

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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	87,807.23
Total Personnel Services – Salaries	\$87,807.23
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	6,702.73
230 PSERS Retirement Contributions	30,109.14
Total Personnel Services – Employee Benefits	\$36,811.87
300 <u>Purchased Professional and Technical Services</u>	
390 Other Purchased Professional and Technical Services	17,379.50
Total Purchased Professional and Technical Services	\$17,379.50
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	500.00
Total Purchased Property Services	\$500.00
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	13,758.12
Total Other Purchased Services	\$13,758.12
600 <u>Supplies</u>	
610 General Supplies	12,624.44
650 Supplies & Fees – Technology Related	655.00
Total Supplies	\$13,279.44
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	172.56
Total Property	\$172.56
800 <u>Other Objects</u>	
810 Dues and Fees	2,309.64
Total Other Objects	\$2,309.64
Total 3000 Operation of Non-Instructional Services	\$172,018.36

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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				87,807.23
Total Personnel Services – Salaries				\$87,807.23
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,702.73
230 PSERS Retirement Contributions				30,109.14
Total Personnel Services – Employee Benefits				\$36,811.87
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				17,379.50
Total Purchased Professional and Technical Services				\$17,379.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				500.00
Total Purchased Property Services				\$500.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				13,758.12
Total Other Purchased Services				\$13,758.12
600 <u>Supplies</u>				
610 General Supplies				12,624.44
650 Supplies & Fees – Technology Related				655.00
Total Supplies				\$13,279.44
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				172.56
Total Property				\$172.56
800 <u>Other Objects</u>				
810 Dues and Fees				2,309.64
Total Other Objects				\$2,309.64
Total 3200 Student Activities				\$172,018.36

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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		6,129.17
Total Purchased Professional and Technical Services		\$6,129.17
400 <u>Purchased Property Services</u>		
450 Construction Services		208,123.94
Total Purchased Property Services		\$208,123.94
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		37,321.70
Total Property		\$37,321.70
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$251,574.81

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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				6,129.17
Total Purchased Professional and Technical Services				\$6,129.17
400 <u>Purchased Property Services</u>				
450 Construction Services				208,123.94
Total Purchased Property Services				\$208,123.94
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				37,321.70
Total Property				\$37,321.70
Total 4600 Existing Building Improvement Services				\$251,574.81

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
900 <u>Other Uses of Funds</u>	
939 Other Fund Transfers	42,065.79
Total Other Uses of Funds	\$42,065.79
Total 5000 Other Expenditures and Financing Uses	\$42,065.79

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General Fund (10)				
5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				42,065.79
Total Other Uses of Funds				\$42,065.79
Total 5200 Interfund Transfers – Out				\$42,065.79

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				42,065.79
Total Other Uses of Funds				\$42,065.79
Total 5250 Enterprise Fund Transfers				\$42,065.79

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	3,862,913.07				
1200 Special Programs - Elementary / Secondary	1,064,679.57				
1300 Vocational Education	101,412.10				
1400 Other Instructional Programs - Elementary / Secondary	79,110.13				
1800 Pre-Kindergarten	148,750.00				
Total Instruction	\$5,256,864.87				
2000 <u>Support Services</u>					
2100 Support Services - Students	227,864.57				
2200 Support Services - Instructional Staff	397,851.42				
2300 Support Services - Administration	777,978.70				
2400 Support Services - Pupil Health	148,222.88				
2500 Support Services - Business	167,432.46				
2600 Operation and Maintenance of Plant Services	567,896.34				
2700 Student Transportation Services	470,046.50				
2900 Other Support Services	3,644.07				
Total Support Services	\$2,760,936.94				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	172,018.36				
Total Operation of Non-Instructional Services	\$172,018.36				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services	251,574.81				
Total Facilities Acquisition, Construction and Improvement Services	\$251,574.81				
5000 <u>Other Expenditures and Financing Uses</u>					
5200 Interfund Transfers - Out	42,065.79				
Total Other Expenditures and Financing Uses	\$42,065.79				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$8,483,460.77				

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	<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
	<u>1850)(31)</u>		<u>Fund(39)</u>		
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1800 Pre-Kindergarten					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	3,862,913.07
1200 Special Programs - Elementary / Secondary	1,064,679.57
1300 Vocational Education	101,412.10
1400 Other Instructional Programs - Elementary / Secondary	79,110.13
1800 Pre-Kindergarten	148,750.00
Total Instruction	\$5,256,864.87
2000 <u>Support Services</u>	
2100 Support Services - Students	227,864.57
2200 Support Services - Instructional Staff	397,851.42
2300 Support Services - Administration	777,978.70
2400 Support Services - Pupil Health	148,222.88
2500 Support Services - Business	167,432.46
2600 Operation and Maintenance of Plant Services	567,896.34
2700 Student Transportation Services	470,046.50
2900 Other Support Services	3,644.07
Total Support Services	\$2,760,936.94
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	172,018.36
Total Operation of Non-Instructional Services	\$172,018.36
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	251,574.81
Total Facilities Acquisition, Construction and Improvement Services	\$251,574.81
5000 <u>Other Expenditures and Financing Uses</u>	
5200 Interfund Transfers - Out	42,065.79
Total Other Expenditures and Financing Uses	\$42,065.79
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$8,483,460.77

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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	3,095,883.41
	Total Federally Funded salaries subject to PSERS withholding	203,614.73

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	302,026.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$302,026.00

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	743,504.88	163,248.60	906,753.48
	212 Dental Insurance	20,935.33	4,734.98	25,670.31
	215 Eye Care Insurance	6,618.08	1,530.36	8,148.44
	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	\$771,058.29	\$169,513.94	\$940,572.23
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		22,710.57	22,710.57
	212 Dental Insurance		634.19	634.19
	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		\$23,514.80	\$23,514.80
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$771,058.29	\$193,028.74	\$964,087.03

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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	40,716.04	140,909.45	181,625.49	40,742.34	146,499.03	187,241.37
2140 Psychological Services	10,377.77	35,915.22	46,292.99	8,839.31	31,783.89	40,623.20
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	88,263.72		88,263.72	97,132.25		97,132.25
2350 Legal and Accounting Services	2,911.51	10,076.11	12,987.62	3,020.18	10,859.78	13,879.96
2420 Medical Services	32,661.48	113,034.34	145,695.82	32,252.20	115,970.68	148,222.88
2440 Nursing Services						
2700 Student Transportation Services	140,177.58	363,125.01	503,302.59	98,954.65	371,091.85	470,046.50
Total	\$315,108.10	\$663,060.13	\$978,168.23	\$280,940.93	\$676,205.23	\$957,146.16

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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					898,979.00	180,873.00	10,705,681.00	11,785,533.00
2. Additional Debt Incurred During Year					67,981.00	2,717.00		70,698.00
3. Retirements and Repayments							590,000.00	590,000.00
4. Debt at End of Fiscal Year					966,960.00	183,590.00	10,115,681.00	11,266,231.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					966,960.00	183,590.00	10,115,681.00	11,266,231.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	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					25,620.00		335,319.00	360,939.00
2. Additional Debt Incurred During Year					2,195.00			2,195.00
3. Retirements and Repayments							18,000.00	18,000.00
4. Debt at End of Fiscal Year					27,815.00		317,319.00	345,134.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					27,815.00		317,319.00	345,134.00
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	Debt at End of Fiscal Year		
Compensated Absences		180,873.00	2,717.00		183,590.00		
Other Post-Employment Benefits (OPEB)		898,979.00	67,981.00		966,960.00		
Net Pension Liability		10,705,681.00		590,000.00	10,115,681.00		
Totals for Debt Entered:		\$11,785,533.00	\$70,698.00	\$590,000.00	\$11,266,231.00		

Bond Details
Proprietary Funds

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	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		25,620.00	2,195.00		27,815.00		
Net Pension Liability		335,319.00		18,000.00	317,319.00		
Totals for Debt Entered:		\$360,939.00	\$2,195.00	\$18,000.00	\$345,134.00		

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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	691,233.21
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$691,233.21

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	8,547.00		8,547.00
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	247,906.26	195,371.60	443,277.86
8 Career and Technology Centers	101,412.10		101,412.10
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		469.00	469.00
12 Juvenile Detention Centers	76,951.70		76,951.70
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		60,575.55	60,575.55
Section 2 Total	\$434,817.06	\$256,416.15	\$691,233.21

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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	997,651.92	216,342.53	1,198,298.08	259,853.00	137,237.00	7,425.80	2,816,808.33	
	Fannett-Metal MS	7508	668,664.34	167,969.35	803,145.04	201,751.08	102,717.64	6,154.78	1,950,402.23	
	Fannett-Metal SHS	2201	675,348.02	169,648.30	811,172.92	203,767.69	103,744.36	6,216.30	1,969,897.59	
Total			2,341,664.28	553,960.18	2,812,616.04	665,371.77	343,699.00	19,796.88	6,737,108.15	