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

&

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

Board Secretary Signature

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 County : Franklin

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

David A. Hubert

10/9/2020

Board Secretary

Signatu 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

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)
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				

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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> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	Permanent (90)
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> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)
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, 1850)</u> (<u>31)</u>	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
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	3	\$951,418			

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Amounts Expressed in Whole Dollars

<u>Total Governmental</u> <u>Funds</u>

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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
-	23,050
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	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)
Revenues		, <u> </u>			
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)				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u>	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u>	Debt Service (40)	<u>Permanent</u> (90)
	(31)		<u>(39)</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)					

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>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)	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)
Special And Extraordinary Items		, <u> </u>			
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				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (<u>31)</u>	(32)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
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		

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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 Othe Operations (52)	er Enterprise <u>TOTAL</u> (58)	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	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u>	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position		<u>(52)</u>			
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	

Fannett-Metal SD

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Printed 10/9/2020 1:06:24 PM **Other Enterprise** TOTAL Food Service **Child Care Operations Internal Service** Amounts Expressed in Whole Dollars <u>(51)</u> <u>(52)</u> <u>(58)</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** 93,205 93,205 100 Personnel Services – Salaries 63,313 200 Personnel Services – Employee Benefits 63,313 300 Purchased Professional and Technical Services 3,303 400 Purchased Property Services 3,303 500 Other Purchased Services 834 834 600 Supplies 96,844 96,844 740 Depreciation 3,324 3,324 519 810 Dues and Fees 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)

Fannett-Metal SD

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Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

(\$290,506)

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
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)	

(\$290,506)

Net Position - End Of Year

0003 Accounting Changes / Residual Equity Transfers

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Bar Fore Coperating Controllers in Controllers	Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service(60)
0012 20ah Receipts From Exrings on Investments 20ah Receipts From Exrings on Investments 20ah Receipts From Droppanting Rotwitements 20ah Response To Exployense For Services 20ah Rayments To Exployense For Services 20ah Rayments To Exployense For Services 20ah Rayments To Service Response 20ah Response 20ah Rayments To Service Response 20ah Rayments To Service Response 20ah Response	Cash Flows From Operating Activities					
0013 Cash Receipts From Cher Operating Revenue 10.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	0011 Cash Receipts From Users	82,990			82,990	
0014 Cash Receipts From Other Operating Revenue 100 0015 Cash Payments To Employees For Services 90,557 0017 Cash Payments To Suppliers For Goods and Services 90,557 0018 Cash Payments To Suppliers For Goods and Services 90,557 0018 Cash Payments To Suppliers For Goods and Services (\$159,078) 0018 Cash Payments For Instancing Activites (\$159,078) 0019 Receipts From Non-Capital Financing Activites 2,019 0021 Receipts From State Sources - 8000 93,118 93,118 0022 Receipts From State Sources - 8000 93,118 93,118 0023 Receipts From Received (Repaid) 42,066 42,066 0024 Notes and Loans Received (Repaid) 42,066 42,066 0025 Interest From Received Repaid) 42,066 42,066 0026 Receipts From Received Repaid Notes Coupling Transfers In (Out)Primary Government / Comp Unit 42,066 42,066 0028 Receipts From Received Instancing Activities \$157,203 \$157,203 \$157,203 0039 Receipts From Received Instancing Activities \$157,203 \$157,203 \$157,203	0012 Cash Receipts From Assessments Made to Other Funds					
015Cash Payments To Employees For Services150,511016Cash Payments To Supplex For Goods and Services91,567017Cash Payments To Supplex For Goods and Services91,567018Cash Payments To Supplex For Moods and Services(\$190,078)109Receipts Forn Local Sources - 500022,019021Receipts Forn State Sources - 700022,019022Receipts Forn Modes Loans - 6100-3031,18023Receipts Forn Modes Loans - 6100-3020,019024Receipts Forn Modes Loans - 6100-3020,019025Interest Paid on Notes/Loans - 5100-30042,068026Interest Paid on Notes/Loans - 6100-30042,068027Operating Transfers In (Out) Primary Government / Comp Unit 100242,068028Operating Transfers In (Out) Primary Government / Comp Unit 10025157,003029Spacial Forn Relund O Prior Yate Expenditures - 69915157,0030202Spacial Forn Stute Sources - 60005157,0030203Spacial Forn Source Assets - 68305157,0030204Spacial Forn Source Assets - 68305157,0030205Spacial Forn Source Assets - 68305157,0030206Spacial Forn Source Assets - 68305157,0030207Operating Agements For Expect5157,0030208Prime Source Assets - 68305157,0030209Site Source Assets - 68305157,0030200Site Source Assets - 68305157,0030201Prime Source Assets - 68305157,003<	0013 Cash Receipts From Earnings on Investments					
0016 Cash Payments For Insurance Claims 91,557 0017 Cash Payments For Obecating Expenses (\$159,078) eta Lash Powents For Other Operating Expenses (\$159,078) 0021 Receipts From Non-Capital Financing Activities (\$159,078) 0022 Receipts From Non-Capital Financing Activities 22,019 0023 Receipts From Foderal Sources - 6000 22,019 0024 Receipts From Foderal Sources - 7000 22,019 0025 Interest Paid on Note-Capital Financing Activities 93,118 0024 Notes and Leans Received (Repaid) 93,118 0025 Interest Paid on Notes-Capital Financing Activities 42,066 0026 Operating Transfers In (Out) Privary Government / Comp Unit 42,066 0027 Operating Transfers In (Out) Privary Government / Comp Unit 517,003 0028 Receipts From Releade Financing Activities - 6890 317,203 0029 Special and Extraordinary Gains (Dasse) 517,003 0031 Provents For Exc Acq, Const, and Imp - 4000 517,003 0032 Receipts From Investing Activities 517,003 0033 Provest For Exc Acq, Const, and Imp - 4000 517,003	0014 Cash Receipts From Other Operating Revenue					
017 Cash Payments To Suppliers For Goods and Services 91,567 018 Cash Payments For Other Operating Expenses (\$159,078) (\$159,078) 018 Ick Service For Non-Capital Financing Activities (\$159,078) (\$159,078) 021 Receipts Forn Local Sources - 0000 22,019 22,019 022 Receipts Forn Sources - 0000 23,118 22,019 023 Receipts Forn Sources - 0003 29,118 22,019 024 Notes and Loans Received (Repail) 22,019 20,016 025 Interest Paid on Notes/Loans - 5100-830 22,019 20,066 026 Operating Transfers In (Out) Primary Government / Comp Unit 42,066 42,066 027 Operating Transfers In (Out) Primary Government / Comp Unit 42,066 515,203 028 Receipts Forn Relund of Pior Year Expenditures - 8991 42,066 515,203 028 Receipts Forn Sale Sources -8030 515,203 515,203 515,203 031 Reprints For Rook Sale of Fixed Assets - 6930 515,203 515,203 515,203 032 Gin/ Loss on Sale of Fixed Assets - 6930 515,203 516,203 515,203 51	0015 Cash Payments To Employees For Services	150,511			150,511	
bit Cash Payinds For Other Operating Expenses (\$159,078) (\$159,078) bit Cash Payinds By Code Col Operating Activities (\$159,078) (\$159,078) code I Receipts From Local Sources - 6000 22,019 22,019 0021 Receipts From Sederal Sources - 7000 22,019 22,019 0023 Receipts From Sederal Sources - 7000 22,019 33,118 0024 Receipts From Sederal Sources - 5000 39,118 33,118 0025 Interest Paid on Notes/Loans - 5100-830 42,066 42,066 0026 Operating Transfers In (Out) Primary Government / Comp Unit 42,066 42,066 0027 Operating Transfers In (Out) Primary Government / Comp Unit 42,066 42,066 0028 Receipts From Captal And OF Prior Year Expenditures - 6991 42,066 42,066 0029 Special and Extraordinary Gains (losses) 517,003 Special Stranger In Insurance Recovered - 9992 5200 0029 Receipts From Captal And Related Financing Activities 517,003 Special Stranger Insurance Recovered - 9993 517,003 0031 Primerias For Fac. Acq, Const, and Imp - 4000 517,003 Special Stranger Instand Related Financing - 4200 516,003 516,00	0016 Cash Payments For Insurance Claims					
tet Cash Provided By (Used For) Operating Activities (\$159,078) Cash From Non-Capital Financing Activities	0017 Cash Payments To Suppliers For Goods and Services	91,557			91,557	
Add Flows From Non-Capital Financing Activities 2011 Receipts From Local Sources - 6000 20,109 20,019	0018 Cash Payments For Other Operating Expenses					
0021 Receipts From State Sources - 6000 22.019 22.019 0022 Receipts From State Sources - 7000 22.019 22.019 0023 Receipts From Tederal Sources - 8000 33,118 33,118 0024 Notes and Loans Received (Repair) 31 0025 Interest Paid on NotesLoans - 5100-830 42.066 42.066 0027 Operating Transfers In (Out) Primary Government / Comp Unit 42.066 42.066 0028 Receipts From Refund Of Prior Year Expenditures - 6991 42.066 42.066 0029 Special and Extraordinary Gains (Iosses) 510.203 517.203 517.203 2008 Receipts From Insurance Recoveries - 9990 517.203 517.203 517.203 2019 Payments For Fac Acq. Const. and Imp - 4000 517.203 517.203 517.203 0031 Payments For Fac Acq. Const. and Imp - 4000 510.213 510.213 517.203 517.203 0032 Gain / Lossi on Sale of Fixed Assets - 6930 510.213 510.213 510.213 510.213 510.213 510.213 510.213 510.213 510.213 510.213 510.213 510.213 510.213	Net Cash Provided By (Used For) Operating Activities	(\$159,078)			(\$159,078)	
0022Receipts From State Sources -00022,01922,0190023Receipts From Federal Sources -00093,11893,1180024Notes and Loans Received (Repaid)93,11893,1180025Interest Paid on Notes/Loans - 5100-83042,06642,0660026Operating Transfers In (Out) Residual Equity Trans42,06642,0660027Operating Transfers In (Out) Primary Government / Comp Unit42,06642,0660028Receipts From Retund Of Prior Year Expenditures - 6991515,203515,2030029Special and Extraordinary Gains (Goses)515,203515,203515,2030030Receipts from Insurance Recoveries -9990515,203515,203515,2032044From Capital and Related Financing Activities515,203515,203515,2030031Payments For Fac Acq, Const, and Imp - 4000515,203515,203515,2030033Proceeds From Extended Term Financing -9200515,203515,203515,2030034Principal Paid on Financing Agreements - 510-830515,203515,203515,2030035Interest Paid on Financing Agreements - 510-930515,203515,203515,2030036Interest Paid on Financing Agreements - 510-930515,203515,203515,2030037Interest Paid on Financing Agreements - 510-930515,203515,203515,2030038Interest Paid on Financing Agreements - 510-930516,203516,203516,2030039Interest Paid on Financing Agreements - 510,933 <td>Cash Flows From Non-Capital Financing Activities</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Cash Flows From Non-Capital Financing Activities					
0023Receipts From Federal Sources -800093,11893,1180024Notes and Leans Received (Repaid)0025Interest Paid on Notes/Leans - 5100-83042,0660026Operating Transfers In (Out) Residual Equity Trans42,0660027Operating Transfers In (Out) Residual Equity Trans42,0660028Receipts From Refund of Prior Year Expenditures - 699142,0660029Operating Transfers In (Out) Rinary Government / Comp Unit517,2030029Receipts from Insurance Recoveries -9990517,2030030Receipts from Insurance Recoveries -9990517,2030031Paroends Received Medded Financing Activities517,2030032Gain / (Loss) on Sale of Fixed Assets - 6930517,2030033Proceeds From Extended Term Financing - 9200517,2030034Priored Striked Assets - 6930517,2030035Interest Paid on Financing Agreements - 6100-830517,2030036Priored Striked Assets - 6930517,2030037Roceeds From Extended Term Financing - 9200517,2030038Proceeds From Extended Term Financing - 9200517,2030039Proceeds From Extended Term Financing Agreements - 6100-830517,2030039Incerest Paid on Financing Agreements - 6100-830517,2030039Incerest Paid on Financing Agreements - 6100-830517,2030031Incerest Paid on Financing Agreements - 6100-830517,2030032Incerest Paid on Financing Agreements - 6100-830518,2000033Ince	0021 Receipts From Local Sources - 6000					
0024Notes and Loans Received (Repaid)0025Interest Paid on Notes/Loans - 5100-8300026Operating Transfers In (Out)/Residual Equity Trans42,0660027Operating Transfers In (Out) Primary Government / Comp Unit0028Receipts From Refund of Prior Year Expenditures - 69910029Special and Extraordinary Gains (losses)0020Special and Extraordinary Gains (losses)0021Special and Extraordinary Gains (losses)0022Special and Extraordinary Gains (losses)0032Receipts from Insurance Recoveries - 99901041Payments For Fac Acq. Const, and Imp - 40000032Gain (Loss) on Sale of Fixed Assets - 69300033Proceeds From Extended Transfinancing Activities0041Principal Paid on Financing Agreements0033Proceeds From Extended Transfinancing - 92000034Interest Paid on Financing Agreements - 5100-8300035Increase Paid and Related Financing Activitiesterest Paid on Financing Agreements - 5100-8300035Increase Paid and Related Financing Activitiesterest Paid on Financing Agreements - 5100-8300035Increase Training Capital and Related Financing Activitiesterest Paid on Financing Agreements - 5100-830035Increase Training Capital and Related Financing Activitiesterest Paid on Financing Agreements - 5100-830036Increase Training Capital and Related Financing Activitiesterest Paid on Financing Activitiesterest Paid on Finan	0022 Receipts From State Sources - 7000	22,019			22,019	
0025Interest Paid on Notes/Loan - 5100-8300026Operating Transfers In (Out)/Residual Equity Trans42,0660027Operating Transfers In (Out) Primary Government / Comp Unit0028Receipts From Refund of Prior Year Expenditures - 69910029Special and Extraordinary Gains (losses)0020Special and Extraordinary Gains (losses)0020Special and Extraordinary Gains (losses)0021Receipts from Insurance Recoveries - 99900022Non-Capital Financing Activities1023Receipts For Eact Acq. Const, and Imp - 40000031Payments For Fac Acq. Const, and Imp - 40000032Gain / (Loss) on Sale of Fixed Assets - 689300033Principal Paid on Financing Activities0034Principal Paid on Financing Agreements0035Interest Paid on Financing Agreements0036Interest Paid on Financing Agreements0037Principal Paid on Financing Agreements0038Interest Paid on Financing Agreements0039Interest Paid on Financing Agreements0030Interest Paid on Financing Agreements0031Interest Paid on Financing Agreements0032Interest Paid on Financing Agreements0333Interest Paid on Financing Agreements034Interest Paid on Financing Agreements035Interest Paid on Financing Agreements036Interest Paid on Financing Agreements037Interest Paid On Capital and Related Financing Activities038Interest Paid on Financing Activities039 <td< td=""><td>0023 Receipts From Federal Sources -8000</td><td>93,118</td><td></td><td></td><td>93,118</td><td></td></td<>	0023 Receipts From Federal Sources -8000	93,118			93,118	
0026Operating Transfers In (Out)/Residual Equity Trans42,06642,0660027Operating Transfers In (Out) Primary Government / Comp Unit0028Receipts From Refund of Prior Year Expenditures - 69910029Special and Extraordinary Gains (Losses)0029Special and Extraordinary Calins (Losses)\$157,203Nee ceipts from Insurance Recoveries - 9990\$157,203Receipts from Insurance Recoveries - 9990Inter Capital financing Activities\$157,203\$1	0024 Notes and Loans Received (Repaid)					
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 lett Cash Prov By (Used for) Non-Capital Financing Activities \$157,203 cash Flows From Capital and Related Financing Activities 0031 Payments For Fac Acq, Const, and Imp - 4000 0032 Gain / Lossy 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 0036 (Inc) Dec in Contributed Capital 0037 Netrest Prov By (Used for) Capital and Related Financing Activities 2cash Flows From Extended Financing Activities 0036 (Inc) Dec in Contributed Capital 1037 Interest Paid on Financing Agreements - 5100-830 0038 Interest Paid on Financing Agreements 0039 Interest Paid on Financing Agreements 0031 Interest Paid on Financing Agreements 0032 Interest Paid on Financing Agreements 033 Interest Paid	0025 Interest Paid on Notes/Loans - 5100-830					
0028 Receipts From Refund of Prior Year Expenditures - 6991 0029 Special and Extraordinary Gains (losses) 0030 Receipts from Insurance Recoveries - 9990 Vext Cash Trow Capital Financing Activities \$	0026 Operating Transfers In (Out)/Residual Equity Trans	42,066			42,066	
0029 Special and Extraordinary Gains (losses) 0030 Receipts from Insurance Recoveries -9990 Flow - Exp (Used for) Non-Capital Financing Activities \$157,203 Staf Flow - Exp (Used for) Non-Capital Financing Activities \$157,203 Payments For Fac Acq, Const, and Imp - 4000 \$157,203 0031 Payments For Fac Acq, Const, and Imp - 4000 \$157,203 0032 Gain / (Loss) on Sale of Fixed Assets - 6930 \$157,203 0033 Proceeds From Extended Term Financing - 9200 \$157,203 0034 Principal Paid on Financing Agreements 5100-8300 0035 Interest Paid on Financing Agreements - 5100-8300 \$157,203 0036 (nc) Dec in Contributed Capital \$157,203 From Investing Activities \$157,203 From Investing Activities \$157,203 134 134 0041 Earnings on Investment - 6500 134 0042 Purchase of Inv Securities / Deposits to Inv Pools 134 0043 Receipts From Investment Pool Withdrawals 134	0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0030 Receipts from Insurance Recoveries - 9990 let Cash Irvor By (Used for) Non-Capital Financing Activities \$157,203 \$157,203 0031 Payments For Fac Acq, Const, and Imp - 4000 \$157,203 0032 Gain / (Loss) on Sale of Fixed Assets - 6930 \$157,203 0033 Proceeds From Extended Term Financing - 9200 \$157,203 0034 Principal Paid on Financing Agreements \$200 0035 Interest Paid on Financing Agreements - 5100-8330 \$157,203 0036 (Inc) Dec in Contributed Capital \$157,203 1037 Principal Paid on Financing Agreements - 5100-8330 \$157,203 0036 (Inc) Dec in Contributed Capital \$157,203 1037 Interest Paid on Financing Agreements - 5100-8330 \$157,203 1038 Flow From Investing Activities \$157,203 1039 Interest Paid on Financing Agreements - 5100-8330 \$157,203 1038 Interest Paid on Financing Agreements - 5100-8330 \$157,203 1039 Interest Paid on Financing Agreements - 5100-8330 \$157,203 1041 Earnings on Investing Activities \$157,203 1042 Purchase of Inv Securities / Deposits to Inv Pools <	0028 Receipts From Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities \$157,203 \$157,203 Cash Flows From Capital and Related Financing Activities \$157,203 \$157,203 0031 Payments For Fac Acq, Const, and Imp - 4000 \$157,203 0032 Gain / (Loss) on Sale of Fixed Assets - 6930 \$157,203 0033 Proceeds From Extended Term Financing - 9200 \$157,203 0034 Principal Paid on Financing Agreements \$157,203 0035 Interest Paid on Financing Agreements - 5100-830 \$157,203 0036 (Inc) Dec in Contributed Capital \$157,203 Vert Cash Prov By (Used for) Capital and Related Financing Activities Cash Flows From Investing Activities 0041 Earnings on Investments - 6500 134 0042 Purchase of Inv Securities / Deposits to Inv Pools 134 0043 Receipts From Investment Pool Withdrawals	0029 Special and Extraordinary Gains (losses)					
Cash Flows From Capital and Related Financing Activities Image: Cash Flows From Capital and Related Financing Activities 0031 Payments For Fac Acq, Const, and Imp - 4000 Image: Cash Flows From Fac Acq, Const, and Imp - 4000 0032 Gain / (Loss) on Sale of Fixed Assets - 6930 Image: Cash Flows From Extended Term Financing - 9200 0033 Proceeds From Extended Term Financing - 9200 Image: Cash Flows From Extended Term Financing - 9200 0034 Principal Paid on Financing Agreements Image: Cash Flows From Investing Agreements - 5100-830 0035 Interest Paid on Financing Agreements - 5100-830 Image: Cash Flows From Investing Activities Net Cash Flows From Investing Activities Image: Cash Flows From Investing Activities Image: Cash Flows From Investing Activities 0041 Earnings on Investment - 6500 134 134 0042 Purchase of Inv Securities / Deposits to Inv Pools Image: Cash Flows From Investment Pool Withdrawals	0030 Receipts from Insurance Recoveries -9990					
0031Payments For Fac Acq, Const, and Imp - 40000032Gain / (Loss) on Sale of Fixed Assets - 69300033Proceeds From Extended Term Financing - 92000034Principal Paid on Financing Agreements0035Interest Paid on Financing Agreements - 5100-8300036(Inc) Dec in Contributed Capital Net Cash Prov By (Used for) Capital and Related Financing ActivitiesCash Flows From Investing Activities 0041Earnings on Investments - 65000042Purchase of Inv Securities / Deposits to Inv Pools0043Receipts From Investment Pool Withdrawals	Net Cash Prov By (Used for) Non-Capital Financing Activities	\$157,203			\$157,203	
0032Gain / (Loss) on Sale of Fixed Assets - 69300033Proceeds From Extended Term Financing - 92000034Principal Paid on Financing Agreements0035Interest Paid on Financing Agreements - 5100-8300036(Inc) Dec in Contributed CapitalNet Cash Prov By (Used for) Capital and Related Financing ActivitiesCash Flows From Investing Activities0041Earnings on Investments - 65000042Purchase of Inv Securities / Deposits to Inv Pools0043Receipts From Investment Pool Withdrawals	Cash Flows From Capital and Related Financing Activities					
0033Proceeds From Extended Term Financing - 92000034Principal Paid on Financing Agreements0035Interest Paid on Financing Agreements - 5100-8300036(Inc) Dec in Contributed CapitalNet Cash Prov By (Used for) Capital and Related Financing ActivitiesCash Flows From Investing Activities0041Earnings on Investments - 65000042Purchase of Inv Securities / Deposits to Inv Pools0043Receipts From Investment Pool Withdrawals	0031 Payments For Fac Acq, Const, and Imp - 4000					
0034Principal Paid on Financing Agreements0035Interest Paid on Financing Agreements - 5100-8300036(Inc) Dec in Contributed CapitalNet Cash Flows By (Used for) Capital and Related Financing ActivitiesCash FlowsFrom Investing Activities0041Earnings on Investments - 65000042Purchase of Inv Securities / Deposits to Inv Pools0043Receipts From Investment Pool Withdrawals	0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0035 Interest Paid on Financing Agreements - 5100-830 0036 (Inc) Dec in Contributed Capital Vet Cash Frov By (Used for) Capital and Related Financing Activities Vet Cash Flow: From Investing Activities 0041 Earnings on Investments - 6500 134 0042 Purchase of Inv Securities / Deposits to Inv Pools 134 0043 Receipts From Investment Pool Withdrawals Vet Cash Pool	0033 Proceeds From Extended Term Financing - 9200					
0036(Inc) Dec in Contributed CapitalNet Cash Prov By (Used for) Capital and Related Financing ActivitiesCash Flows From Investing Activities0041Earnings on Investments - 65000042Purchase of Inv Securities / Deposits to Inv Pools0043Receipts From Investment Pool Withdrawals	0034 Principal Paid on Financing Agreements					
Vet Cash Prov By (Used for) Capital and Related Financing Activities Cash Flows From Investing Activities 0041 Earnings on Investments - 6500 134 0042 Purchase of Inv Securities / Deposits to Inv Pools 134 0043 Receipts From Investment Pool Withdrawals 14	0035 Interest Paid on Financing Agreements - 5100-830					
Cash Flows From Investing Activities 0041 Earnings on Investments - 6500 134 0042 Purchase of Inv Securities / Deposits to Inv Pools 134 0043 Receipts From Investment Pool Withdrawals 14	0036 (Inc) Dec in Contributed Capital					
0041 Earnings on Investments - 65001340042 Purchase of Inv Securities / Deposits to Inv Pools0043 Receipts From Investment Pool Withdrawals	Net Cash Prov By (Used for) Capital and Related Financing Activities					
0042 Purchase of Inv Securities / Deposits to Inv Pools 0043 Receipts From Investment Pool Withdrawals	Cash Flows From Investing Activities					
0043 Receipts From Investment Pool Withdrawals	0041 Earnings on Investments - 6500	134			134	
	0042 Purchase of Inv Securities / Deposits to Inv Pools					
0044. Proceeds from Sale and Maturity of Inv Securities	0043 Receipts From Investment Pool Withdrawals					
Contract records from Galo and Midlunky of the Occurrico	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

Statement of Cash Flows - Proprietary Funds (CFP)

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\$134

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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	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)	
	(, , , , , , , , , , , , , , , , , , ,			(*******	

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect

Total

Amount

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (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 Com Units	ponent			
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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Assets Adverted Outflows Of Resources Assets Image: Control of C	Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
0100Cash and Cash Equivalents118,0220110Investments51,9180130Due From Other Funds51,9180140Due from Other Governments, Primary Government and Component118,0220150Other Receivables118,0220150Other Receivables118,0220170Inventories118,0220180Prepaid Expenses (Expenditures)118,0220190Other Current Assets118,0220220Buildings and Building Improvements (Net)118,0220230Machinery, Equipment and Furniture (Net)118,022\$169,940	Assets And Deferred Outflows Of Resources		,,	
0110 Investments 51,918 0130 Due From Other Funds 51,918 0140 Due from Other Governments, Primary Government and Component 51,918 0150 Other Receivables 110 0150 Other Receivables 110 0170 Inventories 110 0180 Prepaid Expenses (Expenditures) 110 0190 Other Current Assets 110 0220 Buildings and Building Improvements (Net) 110 0230 Machinery, Equipment and Furniture (Net) 110	Assets			
0130 Due From Other Funds 0140 Due from Other Governments, Primary Government and Component Units 0150 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)	0100 Cash and Cash Equivalents			118,022
0140 Due from Other Governments, Primary Government and Component Units 0150 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)	0110 Investments			51,918
Units 0150 Other Receivables 0150 Inventories 0170 Inventories 0180 Prepaid Expenses (Expenditures) 0190 Other Current Assets 0220 Buildings and Building Improvements (Net) 0230 Machinery, Equipment and Furniture (Net)	0130 Due From Other Funds			
0170 Inventories 0180 Prepaid Expenses (Expenditures) 0190 Other Current Assets 0220 Buildings and Building Improvements (Net) 0230 Machinery, Equipment and Furniture (Net) Total Assets		onent		
0180 Prepaid Expenses (Expenditures) 0190 Other Current Assets 0220 Buildings and Building Improvements (Net) 0230 Machinery, Equipment and Furniture (Net)	0150 Other Receivables			
0190 Other Current Assets 0220 Buildings and Building Improvements (Net) 0230 Machinery, Equipment and Furniture (Net) Total Assets \$169,940	0170 Inventories			
0220 Buildings and Building Improvements (Net) 0230 Machinery, Equipment and Furniture (Net) Total Assets \$169,940	0180 Prepaid Expenses (Expenditures)			
0230 Machinery, Equipment and Furniture (Net) Total Assets \$169,940	0190 Other Current Assets			
Total Assets \$169,940	0220 Buildings and Building Improvements (Net)			
	0230 Machinery, Equipment and Furniture (Net)			
0910 Deferred Outflows of Resources	Total Assets			\$169,940
	0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources \$169,940	Total Assets And Deferred Outflows Of Resources			\$169,940

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Comp Units	ponent			
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> (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Lightliting Deferred Inflows Of Decourses And Net Decition	1921	(00)	
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Compo Units	onent		
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	Private Purpose Trust (71)	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	Other Custodial Fiduciary Component (89) Units (98)
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

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General Fund (10)

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	Revenue Reported In Current Year	Current Year <u>Tax Accrual</u>	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

7330 Health Services (Medical, Dental, Nurse, Act 25)

7340 State Property Tax Reduction Allocation

7820 State Share of Retirement Contributions

7361 School Safety and Security Grants

7369 Other Safe School Grants

7505 Ready to Learn Block Grant

TOTAL Revenue from State Sources

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Revenue Reported In Current Year

8,720.95

111,098.85

243,445.64

19,518.06

76,871.00

532,047.64

\$4,331,968.99

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	

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Revenue Reported In Current Year

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	
TOTAL Revenue from Federal Sources	\$448,291.97	

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	Revenue Reported In Current Year			
Other Financing Sources				
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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	<u>General Fund (10)</u>	Student Sponsored Activity Fund (21)	<u>Public Purpose</u> <u>Trust (27)</u>	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (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	Page 33				

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	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> 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 Tatal Davanua from Chata Courses					* 4 004 000 00

7000 Total Revenue from State Sources

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	<u>General Fund (10)</u>	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)
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> (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the					302,026.00
Disadvantaged 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>	Student Sponsored Public Purpose Trust (27) Activity Fund (21)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 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>	Other Capital Projects Fund (39)	<u>Debt Service (40)</u>	Permanent (90)	Total
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 Personnel Services – Salaries	
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 230 PSERS Retirement Contributions	172,593.10 774,998.61
250 Unemployment Compensation	11,867.82
292 Health Savings Accounts	45,593.89
Total Personnel Services – Employee Benefits	\$1,708,881.08
300 Purchased Professional and Technical Services	
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 Total Purchased Property Services	8,533.56 \$9,296.54
500 Other Purchased Services	ψ0 ₃ ±30.04
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 Total Supplies	14,289.28 \$54,370.34
	\$J4,370.34
700 <u>Property</u> 752 Capital Equipment – Original and Additional	16,432.91
Total Property	\$16,432.91
800 Other Objects	
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)

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1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
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 292 Health Savings Accounts	2,403.76 20,015.18	5,550.84 19,296.93		7,954.60 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	\$010,030.27	ψ <i>ι</i> 24,442.00	ψ1 4 0,004.27	ψ1,403,377.42
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 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 <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 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)

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1110 Regular Programs	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
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 250 Unemployment Compensation	268,566.08 2,403.76	340,013.29 5,550.84	69,819.72	678,399.09 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 – Ius		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	50,000,50	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	40 704 00	16,490.76
640 Books and Periodicals 650 Supplies & Fees – Technology Related	950.40 8,253.25	6,242.29 6,036.03	13,721.30	20,913.99 14,289.28
Total Supplies	\$16,146.61	\$21,826.12	\$13,721.30	\$51,694.03
700 Property	φ10,1 1 0.01	ΨΖ Ι, ΟΖΟ. ΙΖ	φ13,721.3U	ψ 31,034.0 3
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
	ψ1,011,000.00	ψ1,011,400.04	ψ010,020.00	<i>\$</i> 5,002,515.07

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1200 Special Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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 – Ius	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 <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 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>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	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 Other Purchased Services				
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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1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	Federal <u>Total</u>
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		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 Other Purchased Services			
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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1241 Learning Support – Public	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
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 Personnel Services – Employee Benefits			
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 Purchased Professional and Technical Services			
322 Professional Educational Services – Ius		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 Other Purchased Services			
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>	Federal <u>Total</u>
100 Personnel Services – Salaries			
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 Personnel Services – Employee Benefits			
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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	(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	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	(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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1290 Special Programs - Other Support	Elementary	Secondary	Federal <u>Total</u>
 300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services – Ius 323 Professional Educational Services – Other Educational Agencies 	28,361.16	15,286.50	28,361.16 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 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 	8,716.20	186,655.40 469.00	195,371.60 469.00
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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
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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1400 Other Instructional Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,485.00		1,485.00
Total Personnel Services – Salaries		\$1,485.00		\$1,485.00
200 Personnel Services – Employee Benefits				
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 Other Purchased Services				
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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		525.00		525.00
Total Personnel Services – Salaries		\$525.00		\$525.00
200 Personnel Services – Employee Benefits				
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 Other Purchased Services				
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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
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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1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		76,951.70		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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		960.00		960.00
Total Personnel Services – Salaries		\$960.00		\$960.00
200 Personnel Services – Employee Benefits				
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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				2,940.00
Total Personnel Services – Salaries				\$2,940.00
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 				944.00 112.00 504.00
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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,940.00
Total Personnel Services – Salaries				\$2,940.00
200 Personnel Services – Employee Benefits				
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)	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
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 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	165,007.06
329 Professional Educational Services – Other 330 Other Professional Services	1,761.42
330 Other Protessional Services 340 Technical Services	40,919.66 166,406.54
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 Purchased Property Services	
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 Other Purchased Services	
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 529 Other Insurance	39,958.00 23,168.00
530 Communications	23,168.00 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	Total
700 Property	
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 Other Objects	
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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2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	Federal	<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 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
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 Other Purchased Services				
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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2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
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 Personnel Services – Employee Benefits				
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 Other Purchased Services				
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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
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
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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2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	22,308.35			22,308.35
Total Personnel Services – Salaries	\$22,308.35			\$22,308.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,732.52			2,732.52
220 Social Security Contributions 230 PSERS Retirement Contributions	1,706.70 7,649.54			1,706.70 7,649.54
240 Tuition Reimbursement	7,049.04	8,623.00		7,649.54 8,623.00
292 Health Savings Accounts	459.12	0,020.00		459.12
Total Personnel Services – Employee Benefits	\$12,547.88	\$8,623.00		\$21,170.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	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 Purchased Property Services				
430 Repairs and Maintenance Services	861.09	861.09		1,722.18
Total Purchased Property Services	\$861.09	\$861.09		\$1,722.18
500 Other Purchased Services				
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 Property				
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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2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
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 Purchased Property Services				
430 Repairs and Maintenance Services	861.09	861.09		1,722.18
Total Purchased Property Services	\$861.09	\$861.09		\$1,722.18
500 Other Purchased Services				
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 Property				
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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	22,308.35			22,308.35
Total Personnel Services – Salaries	\$22,308.35			\$22,308.35
200 Personnel Services – Employee Benefits				
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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	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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2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	Federal	Total
200 <u>Personnel Services – Employee Benefits</u> 240 Tuition Reimbursement		8,623.00	8,62	23.00
Total Personnel Services – Employee Benefits		\$8,623.00	\$8,62	23.00
300 <u>Purchased Professional and Technical Services</u> 360 Employee Training and Development Services	5.959.98	6.095.99	12.05	55.97
Total Purchased Professional and Technical Services	\$5,959.98	\$6,095.99	\$12,05	
500 <u>Other Purchased Services</u> 580 Travel		69.00	6	69.00
Total Other Purchased Services		\$69.00	\$6	69.00
Total 2270 Instructional Staff Professional Development Services	\$5,959.98	\$14,787.99	\$20,74	17.97

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2300 Support Services – Administration	Elementary	Secondary	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	<u></u>	<u>oooondary</u>	<u>r odordi</u>	<u></u>
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 220 Social Security Contributions	22,075.85 8,280.07	44,222.99 7,867.16		108,313.12 28,998.83
230 PSERS Retirement Contributions 292 Health Savings Accounts	36,541.49 1,336.36	35,767.87 2,672.72		121,211.14 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 – Other330 Other Professional Services	1,049.50 527.08	711.92 697.09	1,350.00	1,761.42 39,779.13
Total Purchased Professional and Technical Services	\$1,576.58	\$1,409.01	\$1,350.00	\$41,540.55
 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 440 Rentals 	908.33 3,257.25	3,307.59		908.33 10,666.44
Total Purchased Property Services	\$4,165.58	\$3,307.59		\$11,574.77
 500 Other Purchased Services 520 Insurance – General 530 Communications 549 Other Advertising/Public Relations 550 Printing and Binding 580 Travel 	3,151.23 1,993.16 625.47	2,622.28 1,826.40 61.71		765.25 7,189.31 3,904.48 5,539.30 4,406.29
Total Other Purchased Services	\$5,769.86	\$4,510.39		\$21,804.63
 600 <u>Supplies</u> 610 General Supplies 630 Food 640 Books and Periodicals 650 Supplies & Fees – Technology Related 	3,672.47 145.49 369.00	4,501.38	151.98	9,989.70 275.49 369.00 12,551.30
Total Supplies	\$4,186.96	\$4,501.38	\$151.98	\$23,185.49
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		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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				1,999.92
Total Personnel Services – Salaries				\$1,999.92
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions				152.85 685.88
Total Personnel Services – Employee Benefits				\$838.73
500 Other Purchased Services 520 Insurance – General 549 Other Advertising/Public Relations Total Other Purchased Services				246.00 3,904.48 \$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	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				23,206.00
Total Personnel Services – Salaries				\$23,206.00
200 Personnel Services – Employee Benefits 220 Social Security Contributions				1,775.25
Total Personnel Services – Employee Benefits				\$1,775.25
500 Other Purchased Services				
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 Other Objects				
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	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services 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)

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2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				142,613.38
Total Personnel Services – Salaries				\$142,613.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,014.28
220 Social Security Contributions				10,923.50
230 PSERS Retirement Contributions 292 Health Savings Accounts				48,215.90 2,672.72
Total Personnel Services – Employee Benefits				\$103,826.40
300 <u>Purchased Professional and Technical Services</u>				4 005 00
330 Other Professional Services				4,625.00
Total Purchased Professional and Technical Services				\$4,625.00
400 <u>Purchased Property Services</u>				4 4 9 4 9 9
440 Rentals				4,101.60
Total Purchased Property Services				\$4,101.60
500 Other Purchased Services				
530 Communications	679.05	679.05		1,358.10
550 Printing and Binding 580 Travel				691.62 3,719.11
Total Other Purchased Services	¢670.05	\$679.05		
	\$679.05	\$019.00		\$5,768.83
600 <u>Supplies</u>			454.00	4 000 05
610 General Supplies 630 Food			151.98	1,680.35 130.00
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)

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2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	108,095.95	104,309.81		212,405.76
Total Personnel Services – Salaries	\$108,095.95	\$104,309.81		\$212,405.76
200 Personnel Services – Employee Benefits				
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 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	2,574.17
Total Purchased Professional and Technical Services	\$1,576.58	\$1,409.01	\$1,350.00	\$4,335.59
400 Purchased Property Services				
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 Other Purchased Services				
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 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		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 Personnel Services – Salaries 100 Personnel Services – Salaries				67,476.84
Total Personnel Services – Salaries				\$67,476.84
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 292 Health Savings Accounts				22,518.42 5,063.13 23,137.71 1,336.36
Total Personnel Services – Employee Benefits				\$52,055.62
300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services – lus Total Purchased Professional and Technical Services				27,451.61 \$27,451.61
400 Purchased Property Services 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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				67,476.84
Total Personnel Services – Salaries				\$67,476.84
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 292 Health Savings Accounts 				22,518.42 5,063.13 23,137.71 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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				90,224.67
Total Personnel Services – Salaries				\$90,224.67
200 Personnel Services – Employee Benefits				
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 Purchased Professional and Technical Services				
330 Other Professional Services				1,140.53
Total Purchased Professional and Technical Services				\$1,140.53
500 Other Purchased Services				
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 Other Objects				
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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				90,224.67
Total Personnel Services – Salaries				\$90,224.67
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 292 Hearing Automatic				23,265.42 6,787.34 30,937.94
292 Health Savings Accounts				1,336.36
Total Personnel Services – Employee Benefits				\$62,327.06
300 Purchased Professional and Technical Services 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 580 Travel				421.00 56.92
Total Other Purchased Services				\$477.92
 600 <u>Supplies</u> 610 General Supplies 650 Supplies & Fees – Technology Related 				123.13 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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				90,224.67
Total Personnel Services – Salaries				\$90,224.67
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 292 Health Savings Accounts 				23,265.42 6,787.34 30,937.94 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 650 Supplies & Fees – Technology Related 				123.13 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)

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2600 Operation and Maintenance of Plant Services	Flomentery	Secondary	Fodoral	Total
2600 Operation and Maintenance of Plant Services	Elementary	<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 230 PSERS Retirement Contributions				9,635.67
230 PSERS Retirement Contributions 292 Health Savings Accounts				41,618.14 2,672.72
Total Personnel Services – Employee Benefits				\$96,036.74
300 Purchased Professional and Technical Services				
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>				00,400,00
410 Cleaning Services 430 Repairs and Maintenance Services				29,120.00 33,842.07
440 Rentals				960.00
460 Extermination Services				2,445.00
Total Purchased Property Services				\$66,367.07
500 Other Purchased Services				
523 General Property and Liability Insurance				39,958.00
529 Other Insurance 530 Communications				23,168.00 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	¢40.070.00	\$40 775 07	\$4 005 05	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	Elementary	<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 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 292 Health Savings Accounts 				42,110.21 9,635.67 41,618.14 2,672.72
Total Personnel Services – Employee Benefits				\$96,036.74
 300 <u>Purchased Professional and Technical Services</u> 340 Technical Services 390 Other Purchased Professional and Technical Services 				25,031.54 130.00
Total Purchased Professional and Technical Services				\$25,161.54
 400 Purchased Property Services 410 Cleaning Services 430 Repairs and Maintenance Services 440 Rentals 460 Extermination Services 				29,120.00 33,842.07 960.00 2,445.00
Total Purchased Property Services				\$66,367.07
 500 <u>Other Purchased Services</u> 523 General Property and Liability Insurance 529 Other Insurance 530 Communications 580 Travel 				39,958.00 23,168.00 13,789.28 87.00
Total Other Purchased Services				\$77,002.28
600 <u>Supplies</u> 610 General Supplies 620 Energy	10,970.32	12,775.97	1,805.65	25,551.94 122,856.42
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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
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	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				3,644.07
Total Other Purchased Services				\$3,644.07
Total 2900 Other Support Services				\$3,644.07
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General Fund (10)				
2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	<u>Secondary</u>	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				3,644.07
Total Other Purchased Services				\$3,644.07
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$3,644.07

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General Fund (10)	
3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	87,807.23
Total Personnel Services – Salaries	\$87,807.23
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	6,702.73
230 PSERS Retirement Contributions	30,109.14
Total Personnel Services – Employee Benefits	\$36,811.87
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	17,379.50
Total Purchased Professional and Technical Services	\$17,379.50
400 Purchased Property Services	
430 Repairs and Maintenance Services	500.00
Total Purchased Property Services	\$500.00
500 Other Purchased Services	
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 Property	
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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				87,807.23
Total Personnel Services – Salaries				\$87,807.23
 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 				6,702.73 30,109.14
Total Personnel Services – Employee Benefits				\$36,811.87
300 Purchased Professional and Technical Services 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services				17,379.50 \$17,379.50
400 Purchased Property Services 430 Repairs and Maintenance Services Total Purchased Property Services				500.00 \$500.00
500 Other Purchased Services 510 Student Transportation Services				13,758.12
Total Other Purchased Services				\$13,758.12
 600 <u>Supplies</u> 610 General Supplies 650 Supplies & Fees – Technology Related 				12,624.44 655.00
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 Purchased Professional and Technical Services	
330 Other Professional Services	6,129.17
Total Purchased Professional and Technical Services	\$6,129.17
400 Purchased Property Services	
450 Construction Services	208,123.94
Total Purchased Property Services	\$208,123.94
700 Property	
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	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services 330 Other Professional Services				6,129.17
Total Purchased Professional and Technical Services				\$6,129.17
400 Purchased Property Services				
450 Construction Services				208,123.94
Total Purchased Property Services				\$208,123.94
700 Property				
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 Other Uses of Funds	
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 Other Uses of Funds				
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	Elementary	<u>Secondary</u>	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				42,065.79
Total Other Uses of Funds				\$42,065.79
Total 5250 Enterprise Fund Transfers				\$42,065.79

Summary of Governmental Fund Expenditures and Other Financing Uses - (EXPGS)

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	<u>General Fund(10)</u>	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	<u>Other Compt Approved</u> (28)	Athletic / Activity(29)
1000 Instruction					
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 Support Services					
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 Operation of Non-Instructional Services					
3200 Student Activities	172,018.36				
Total Operation of Non-Instructional Services	\$172,018.36				
4000 Facilities Acquisition, Construction and Improvement Services					
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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1000 Instruction

Total Instruction 2000 Support Services Page - 2 of 3

	<u>Capital Reserve (690.</u> <u>Capital Reserve (1431)(32)</u> <u>1850)(31)</u>	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
0 Instruction				
1100 Regular Programs - Elementary / Secondary				
1200 Special Programs - Elementary / Secondary				
1300 Vocational Education				
1400 Other Instructional Programs - Elementary / Secondary				
1800 Pre-Kindergarten				
al Instruction				
0 Support Services				
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 Operation of Non-Instructional Services

3200 Student Activities

Total Operation of Non-Instructional Services

4000 Facilities Acquisition, Construction and Improvement Services

4600 Existing Building Improvement Services

Total Facilities Acquisition, Construction and Improvement Services

5000 Other Expenditures and Financing Uses

5200 Interfund Transfers - Out

Total Other Expenditures and Financing Uses

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES

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1000 Instruction 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 Support Services	
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 Operation of Non-Instructional Services	
3200 Student Activities	172,018.36
Total Operation of Non-Instructional Services	\$172,018.36
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	251,574.81
Total Facilities Acquisition, Construction and Improvement Services	\$251,574.81
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	42,065.79
	42,065.79 \$42,065.79
5200 Interfund Transfers - Out	

Total

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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							

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Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	ΤΟΤΑ
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	25,670.3
	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	\$940,572.2
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		22,710.57	22,710.5
	212 Dental Insurance		634.19	634.1
	215 Eye Care Insurance		170.04	170.0
	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	\$23,514.8
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	\$964,087.0

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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)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					898,979.00	180,873.00	10,705,681.00	11,785,533.00
2. Additional Debt Incurred During Year	fear 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)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total		
1. Debt at Beginning of Fiscal Year	Dorrowing	Donus/Notes	obligations	Debi	25,620.00	Absences	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				
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)	
5110	10	General Fund		1			
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 De	ebt Payments - Proprietary Funds					

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<u>Debt Details</u> Governmental Funds/ Activities			Principal Amou	Current Portion			
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During 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			Principal Amou	unts Only		Current Portion	
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During 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		
		555,519.00		18,000.00	517,515.00		

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General Fund (10)

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Section 1: Tuition/Purchased Services as Reported v	Section 1: Tuition/Purchased Services as Reported within Expenditure Detail Amoun							
Tuition Reported in General Fund Expenditures 100	00-560 691,233.21							
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 Fi	iscal Year Tuition Paid For Nonspecial 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 S	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 El 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