

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  
6/30/2021

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

PDE-2056: Intermediate Unit

PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

**CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.**

  
\_\_\_\_\_  
Chief School Administrator Signature

  
\_\_\_\_\_  
Date

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

  
\_\_\_\_\_  
Date

Daniel 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 **6/30/2021**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2021
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**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

*Daniel A. Barrett*  
Signature  
10/22/21  
Date

Board Secretary

*Daniel Simpson*  
Signature  
10/22/21  
Date

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

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

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

\_\_\_\_\_  
Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation.  REV8512: \$1,473.00 REV8513: \$0.00	Special Education COVID-19 Impact Mitigation Grant
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.  2700-513, AFR Exp Detail: \$414,939.18 2700-513, PY AFR Amount: \$462,863.97	Decrease in pupil transportation due to less students being transported to offsite placements.

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	3,344,066
0110 Investments	
0120 Taxes Receivable	97,913
0130 Due From Other Funds	15,069
0141 Due From Other Governments	15,389
0142 State Revenue Receivable	275,077
0143 Federal Revenue Receivable	157,012
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	27,513
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	8,048
0190 Other Current Assets	

<b>Total Assets</b>	<b>\$3,940,087</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$3,940,087</b>
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Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	951,723
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	

<b>Total Assets</b>	<b>\$951,723</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$951,723</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	4,295,789
0110 Investments	
0120 Taxes Receivable	97,913
0130 Due From Other Funds	15,069
0141 Due From Other Governments	15,389
0142 State Revenue Receivable	275,077
0143 Federal Revenue Receivable	157,012
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	27,513
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	8,048
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$4,891,810</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$4,891,810</b>

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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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	28,792
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	727,719
0462 Payroll Deductions and Withholding	739
0480 Unearned Revenues	
0490 Other Current Liabilities	

**Total Liabilities** **\$757,250**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	8,048
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,180,625
0840 Assigned Fund Balance	18,311
0850 Unassigned Fund Balance	975,853

**Total Fund Balances** **\$3,182,837**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$3,940,087**

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

- Liabilities**
- 0400 Due to Other Funds
  - 0411 Due to Other Governments
  - 0412 Due to Primary Government
  - 0413 Due to Component Unit
  - 0420 Accounts Payable
  - 0430 Contracts Payable
  - 0440 Current Portion of Long-Term Debt
  - 0450 Short-Term Payables
  - 0461 Accrued Salaries and Benefits
  - 0462 Payroll Deductions and Withholding
  - 0480 Unearned Revenues
  - 0490 Other Current Liabilities

**Total Liabilities**

0950 Deferred Inflows of Resources

**Fund Balances**

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance 951,723
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

**Total Fund Balances \$951,723**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$951,723**



Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	28,792
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	727,719
0462 Payroll Deductions and Withholding	739
0480 Unearned Revenues	
0490 Other Current Liabilities	

**Total Liabilities** **\$757,250**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	8,048
0820 Restricted Fund Balance	951,723
0830 Committed Fund Balance	2,180,625
0840 Assigned Fund Balance	18,311
0850 Unassigned Fund Balance	975,853

**Total Fund Balances** **\$4,134,560**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$4,891,810**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	3,620,429				
7000 Revenue from State Sources	4,301,650				
8000 Revenue from Federal Sources	907,211				
<b>Total Revenues</b>	<b>\$8,829,290</b>				
<b>Expenditures</b>					
1000 Instruction	5,275,729				
2000 Support Services	2,866,361				
3000 Operation of Non-Instructional Services	157,838				
4000 Facilities Acquisition, Construction and Improvement Services	245,503				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	1,619				
<b>Total Expenditures</b>	<b>\$8,547,050</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$282,240</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	50,701				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$50,701)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources			305		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$305</b>		
<b>Expenditures</b>					
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					
<b>Total Expenditures</b>					
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>\$305</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	3,620,734
7000 Revenue from State Sources	4,301,650
8000 Revenue from Federal Sources	907,211
<b>Total Revenues</b>	<b>\$8,829,595</b>
<b>Expenditures</b>	
1000 Instruction	5,275,729
2000 Support Services	2,866,361
3000 Operation of Non-Instructional Services	157,838
4000 Facilities Acquisition, Construction and Improvement Services	245,503
5110 Debt Service	
5130 Refund of Prior Year Revenues / Receipts	1,619
<b>Total Expenditures</b>	<b>\$8,547,050</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$282,545</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	50,701
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>(\$50,701)</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$231,539</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	2,951,298				
<b>Fund Balance - End Of Year</b>	<b>\$3,182,837</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>					
			<b>\$305</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year			951,418		
<b>Fund Balance - End Of Year</b>					
			<b>\$951,723</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>\$231,844</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	3,902,716
<b>Fund Balance - End Of Year</b>	<b>\$4,134,560</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	12,994			12,994	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	15,069			15,069	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	9,773			9,773	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$37,836</b>			<b>\$37,836</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	28,555			28,555	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$28,555</b>			<b>\$28,555</b>	
0910 Deferred Outflows of Resources	55,692			55,692	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$122,083</b>			<b>\$122,083</b>	



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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	15,069			15,069	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	45			45	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	3,988			3,988	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$19,102</b>			<b>\$19,102</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	43,531			43,531	
0570 Net Pension Liability	308,500			308,500	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$352,031</b>			<b>\$352,031</b>	
<b>Total Liabilities</b>	<b>\$371,133</b>			<b>\$371,133</b>	
0950 Deferred Inflows of Resources	17,958			17,958	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	28,555			28,555	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(295,563)			(295,563)	
<b>Total Net Position</b>	<b>(\$267,008)</b>			<b>(\$267,008)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$122,083</b>			<b>\$122,083</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	23,076			23,076	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$23,076</b>			<b>\$23,076</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	69,516			69,516	
200 Personnel Services – Employee Benefits	32,378			32,378	
300 Purchased Professional and Technical Services	2,544			2,544	
400 Purchased Property Services	3,189			3,189	
500 Other Purchased Services					
600 Supplies	93,142			93,142	
740 Depreciation	4,176			4,176	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	758			758	
<b>Total Operating Expenses</b>	<b>\$205,703</b>			<b>\$205,703</b>	
<b>Operating Income (Loss)</b>	<b>(\$182,627)</b>			<b>(\$182,627)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	16			16	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	54			54	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	18,884			18,884	
8000 Revenue from Federal Sources	136,470			136,470	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$155,424</b>			<b>\$155,424</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$27,203)</b>			<b>(\$27,203)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	50,701			50,701	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$23,498</b>			<b>\$23,498</b>	
0002 Net Position - Beginning of Fiscal Year	(290,506)			(290,506)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$267,008)</b>			<b>(\$267,008)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	22,010			22,010	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	123,536			123,536	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	82,898			82,898	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$184,424)</b>			<b>(\$184,424)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	18,884			18,884	
0023 Receipts From Federal Sources -8000	110,449			110,449	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	50,701			50,701	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$180,034</b>			<b>\$180,034</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(1,983)			(1,983)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	54			54	
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$1,929)</b>			<b>(\$1,929)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	16			16	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$16</b>	<b>\$16</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(6,303)</b>			<b>(6,303)</b>	
0004 Cash and Cash Equivalents Beginning of Year	19,297			19,297	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$12,994</b>			<b>\$12,994</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(182,627)			(182,627)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	4,176			4,176	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	10,952			10,952	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	5,713			5,713	
0057 (Inc) Dec in Prepaid Expenses (0180)	25			25	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(17,975)			(17,975)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	45			45	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	4,181			4,181	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	2,716			2,716	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,066)			(1,066)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(10,564)			(10,564)	
<b>Total Adjustments</b>	<b>(\$1,797)</b>			<b>(\$1,797)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$184,424)</b>			<b>(\$184,424)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	10,952
<b>Total</b>	<b>\$10,952</b>

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	42,327			116,865
0110 Investments	20,013			
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$62,340</b>			<b>\$116,865</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$62,340</b>			<b>\$116,865</b>



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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			159,192
0110 Investments			20,013
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>			<b>\$179,205</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$179,205</b>

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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 Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				116,865

<b>Total Liabilities</b>				<b>116,865</b>
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0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		62,340		
0799 Unrestricted Net Position				

<b>Total Net Position</b>		<b>\$62,340</b>		
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<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$62,340</b>		<b>\$116,865</b>
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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			116,865
<b>Total Liabilities</b>			<b>\$116,865</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			62,340
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$62,340</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$179,205</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
<b>Additions</b>						
0091 Gifts and Contributions	9,125					
0095 Net Investment Earnings	477					
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	1,450					
0094 Other Deductions	20					
<b>Change In Net Position</b>	<b>\$8,132</b>					
0006 Net Position – Beginning of Fiscal Year	54,208					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$62,340</b>					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	9,125
0095 Net Investment Earnings	477
0092 Other Additions	
<b>Deductions</b>	
0093 Scholarships Awarded	1,450
0094 Other Deductions	20
<b>Change in Net Position</b>	<b>\$8,132</b>
0006 Net Position – Beginning of Fiscal Year	54,208
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$62,340</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	2,773,627.76			2,773,627.76
6112 Interim Real Estate Taxes	26,337.28			26,337.28
6113 Public Utility Realty Taxes	3,259.34			3,259.34
6114 Payments in Lieu of Current Taxes - State / Local	14,391.74			14,391.74
6120 Current Per Capita Taxes, Section 679	13,606.54			13,606.54
6141 Current Act 511 Per Capita Taxes	13,606.52			13,606.52
6151 Current Act 511 Earned Income Taxes	416,917.41	70,648.56	68,479.15	414,748.00
6153 Current Act 511 Real Estate Transfer Taxes	69,055.65	8,195.01	1,506.01	62,366.65
6411 Delinquent Real Estate Taxes	125,690.40	19,069.23	33,998.06	140,619.23
6420 Delinquent Per Capita Taxes, Section 679	971.67		544.50	1,516.17
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	971.66		544.50	1,516.16
6500 Earnings on Investments	1,515.02			
6700 Revenues from LEA Activities	8,619.25			
6832 Federal IDEA Revenue Received as Pass Through	102,019.00			
6910 Rentals	6,050.00			
6920 Contributions and Donations from Private Sources	40,188.85			
6941 Regular Day School Tuition	295.00			
6942 Summer School Tuition	180.00			
6999 Other Revenues Not Specified Above	3,126.08			
<b>TOTAL Revenue from Local Sources</b>	<b>\$3,620,429.17</b>	<b>\$97,912.80</b>	<b>\$105,072.22</b>	<b>\$3,465,595.39</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	2,392,905.91		
7112 Basic Education Funding-Social Security	107,001.28		
7160 Tuition for Orphans Subsidy	12,256.56		
7271 Special Education funds for School-Aged Pupils	352,267.32		
7292 Pre-K Counts	148,750.00		
7311 Pupil Transportation Subsidy	314,903.20		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	6,346.90		
7330 Health Services (Medical, Dental, Nurse, Act 25)	8,352.23		
7340 State Property Tax Reduction Allocation	111,113.51		
7361 School Safety and Security Grants	222,656.51		
7369 Other Safe School Grants	19,900.00		
7505 Ready to Learn Block Grant	76,871.00		
7820 State Share of Retirement Contributions	528,325.27		
<b>TOTAL Revenue from State Sources</b>	<b>\$4,301,649.69</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8512 IDEA, Part B	1,473.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	401,278.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	47,463.00			
8517 NCLB, Title IV - 21st Century Schools	22,545.00			
8519 NCLB, Title VI - Flexibility and Accountability	8,971.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	166,259.20			
8742 Governor's Emergency Education Relief Fund (GEER)	23,989.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	73,761.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,540.00			
8749 Other CARES Act Funding	148,305.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	9,626.55			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$907,210.75</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$8,829,289.61</b>	<b>\$97,912.80</b>	<b>\$105,072.22</b>	<b>\$3,465,595.39</b>



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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	2,773,627.76					
6112 Interim Real Estate Taxes	26,337.28					
6113 Public Utility Realty Taxes	3,259.34					
6114 Payments in Lieu of Current Taxes - State / Local	14,391.74					
6120 Current Per Capita Taxes, Section 679	13,606.54					
6141 Current Act 511 Per Capita Taxes	13,606.52					
6151 Current Act 511 Earned Income Taxes	416,917.41					
6153 Current Act 511 Real Estate Transfer Taxes	69,055.65					
6411 Delinquent Real Estate Taxes	125,690.40					
6420 Delinquent Per Capita Taxes, Section 679	971.67					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	971.66					
6500 Earnings on Investments	1,515.02					
6700 Revenues from LEA Activities	8,619.25					
6832 Federal IDEA Revenue Received as Pass Through	102,019.00					
6910 Rentals	6,050.00					
6920 Contributions and Donations from Private Sources	40,188.85					
6941 Regular Day School Tuition	295.00					
6942 Summer School Tuition	180.00					
6999 Other Revenues Not Specified Above	3,126.08					
<b>6000 Total Revenue from Local Sources</b>	<b>\$3,620,429.17</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	2,392,905.91					
7112 Basic Education Funding-Social Security	107,001.28					
7160 Tuition for Orphans Subsidy	12,256.56					
7271 Special Education funds for School-Aged Pupils	352,267.32					
7292 Pre-K Counts	148,750.00					
7311 Pupil Transportation Subsidy	314,903.20					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	6,346.90					
7330 Health Services (Medical, Dental, Nurse, Act 25)	8,352.23					
7340 State Property Tax Reduction Allocation	111,113.51					
7361 School Safety and Security Grants	222,656.51					
7369 Other Safe School Grants	19,900.00					
7505 Ready to Learn Block Grant	76,871.00					
7820 State Share of Retirement Contributions	528,325.27					
<b>7000 Total Revenue from State Sources</b>	<b>\$4,301,649.69</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					2,773,627.76
6112 Interim Real Estate Taxes					26,337.28
6113 Public Utility Realty Taxes					3,259.34
6114 Payments in Lieu of Current Taxes - State / Local					14,391.74
6120 Current Per Capita Taxes, Section 679					13,606.54
6141 Current Act 511 Per Capita Taxes					13,606.52
6151 Current Act 511 Earned Income Taxes					416,917.41
6153 Current Act 511 Real Estate Transfer Taxes					69,055.65
6411 Delinquent Real Estate Taxes					125,690.40
6420 Delinquent Per Capita Taxes, Section 679					971.67
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					971.66
6500 Earnings on Investments	304.59				1,819.61
6700 Revenues from LEA Activities					8,619.25
6832 Federal IDEA Revenue Received as Pass Through					102,019.00
6910 Rentals					6,050.00
6920 Contributions and Donations from Private Sources					40,188.85
6941 Regular Day School Tuition					295.00
6942 Summer School Tuition					180.00
6999 Other Revenues Not Specified Above					3,126.08
<b>6000 Total Revenue from Local Sources</b>	<b>\$304.59</b>				<b>\$3,620,733.76</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					2,392,905.91
7112 Basic Education Funding-Social Security					107,001.28
7160 Tuition for Orphans Subsidy					12,256.56
7271 Special Education funds for School-Aged Pupils					352,267.32
7292 Pre-K Counts					148,750.00
7311 Pupil Transportation Subsidy					314,903.20
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					6,346.90
7330 Health Services (Medical, Dental, Nurse, Act 25)					8,352.23
7340 State Property Tax Reduction Allocation					111,113.51
7361 School Safety and Security Grants					222,656.51
7369 Other Safe School Grants					19,900.00
7505 Ready to Learn Block Grant					76,871.00
7820 State Share of Retirement Contributions					528,325.27
<b>7000 Total Revenue from State Sources</b>					<b>\$4,301,649.69</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8512 IDEA, Part B	1,473.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	401,278.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	47,463.00					
8517 NCLB, Title IV - 21st Century Schools	22,545.00					
8519 NCLB, Title VI - Flexibility and Accountability	8,971.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	166,259.20					
8742 Governor's Emergency Education Relief Fund (GEER)	23,989.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	73,761.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,540.00					
8749 Other CARES Act Funding	148,305.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	9,626.55					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$907,210.75</b>					
<b>Total From All Sources</b>	<b>\$8,829,289.61</b>					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8512 IDEA, Part B					1,473.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					401,278.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					47,463.00
8517 NCLB, Title IV - 21st Century Schools					22,545.00
8519 NCLB, Title VI - Flexibility and Accountability					8,971.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					166,259.20
8742 Governor's Emergency Education Relief Fund (GEER)					23,989.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					73,761.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					3,540.00
8749 Other CARES Act Funding					148,305.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					9,626.55
<b>8000 Total Revenue from Federal Sources</b>					<b>\$907,210.75</b>
<b>Total From All Sources</b>	<b>\$304.59</b>				<b>\$8,829,594.20</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	3,620,429.17					
Revenue from State Sources	4,301,649.69					
Revenue from Federal Sources	907,210.75					
<b>Total From All Sources</b>	<b>\$8,829,289.61</b>					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	304.59				3,620,733.76
Revenue from State Sources					4,301,649.69
Revenue from Federal Sources					907,210.75
<b>Total From All Sources</b>	<b>\$304.59</b>				<b>\$8,829,594.20</b>

General Fund (10)

		<u>Total</u>
<b>1000 Instruction</b>		
<b>100 Personnel Services – Salaries</b>		
100 Personnel Services – Salaries		2,233,269.91
<b>Total Personnel Services – Salaries</b>		<b>\$2,233,269.91</b>
<b>200 Personnel Services – Employee Benefits</b>		
210 Group Insurance – Contracted Provider		694,449.66
220 Social Security Contributions		168,759.81
230 PSERS Retirement Contributions		762,843.82
250 Unemployment Compensation		5,713.81
292 Health Savings Accounts		42,056.68
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,673,823.78</b>
<b>300 Purchased Professional and Technical Services</b>		
322 Professional Educational Services – Ius		124,921.71
323 Professional Educational Services – Other Educational Agencies		55,293.75
329 Professional Educational Services – Other		52,890.04
<b>Total Purchased Professional and Technical Services</b>		<b>\$233,105.50</b>
<b>400 Purchased Property Services</b>		
440 Rentals		7,524.97
<b>Total Purchased Property Services</b>		<b>\$7,524.97</b>
<b>500 Other Purchased Services</b>		
562 Tuition To Pennsylvania Charter Schools		626,150.67
564 Tuition To Career and Technology Centers		119,920.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		69,336.10
569 Tuition – Other		73,659.22
580 Travel		78.74
<b>Total Other Purchased Services</b>		<b>\$889,145.05</b>
<b>600 Supplies</b>		
610 General Supplies		59,349.42
640 Books and Periodicals		20,532.87
<b>Total Supplies</b>		<b>\$79,882.29</b>
<b>700 Property</b>		
752 Capital Equipment – Original and Additional		9,865.28
<b>Total Property</b>		<b>\$9,865.28</b>
<b>800 Other Objects</b>		
890 Miscellaneous Expenditures		149,112.00
<b>Total Other Objects</b>		<b>\$149,112.00</b>
<b>Total 1000 Instruction</b>		<b>\$5,275,728.78</b>

**General Fund (10)**

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	732,436.44	919,699.38	254,249.17	1,906,384.99
<b>Total Personnel Services – Salaries</b>	<b>\$732,436.44</b>	<b>\$919,699.38</b>	<b>\$254,249.17</b>	<b>\$1,906,384.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	230,357.82	258,879.83	97,899.98	587,137.63
220 Social Security Contributions	55,132.67	69,903.89	18,058.74	143,095.30
230 PSERS Retirement Contributions	286,200.89	314,040.45	49,715.31	649,956.65
250 Unemployment Compensation	3,868.39	1,845.42		5,713.81
292 Health Savings Accounts	13,538.80	15,102.15	4,912.60	33,553.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$589,098.57</b>	<b>\$659,771.74</b>	<b>\$170,586.63</b>	<b>\$1,419,456.94</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		458.40		458.40
323 Professional Educational Services – Other Educational Agencies		3,400.00	51,290.00	54,690.00
329 Professional Educational Services – Other	31,387.77	13,761.06		45,148.83
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,387.77</b>	<b>\$17,619.46</b>	<b>\$51,290.00</b>	<b>\$100,297.23</b>
<b>400 Purchased Property Services</b>				
440 Rentals	3,888.53	3,636.44		7,524.97
<b>Total Purchased Property Services</b>	<b>\$3,888.53</b>	<b>\$3,636.44</b>		<b>\$7,524.97</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	167,277.06	225,323.89		392,600.95
<b>Total Other Purchased Services</b>	<b>\$167,277.06</b>	<b>\$225,323.89</b>		<b>\$392,600.95</b>
<b>600 Supplies</b>				
610 General Supplies	7,749.43	6,111.26	43,611.53	57,472.22
640 Books and Periodicals	34.54	790.26	19,024.00	19,848.80
<b>Total Supplies</b>	<b>\$7,783.97</b>	<b>\$6,901.52</b>	<b>\$62,635.53</b>	<b>\$77,321.02</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		894.28	8,971.00	9,865.28
<b>Total Property</b>		<b>\$894.28</b>	<b>\$8,971.00</b>	<b>\$9,865.28</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$1,531,872.34</b>	<b>\$1,833,846.71</b>	<b>\$547,732.33</b>	<b>\$3,913,451.38</b>



**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	732,436.44	919,699.38	254,249.17	1,906,384.99
<b>Total Personnel Services – Salaries</b>	<b>\$732,436.44</b>	<b>\$919,699.38</b>	<b>\$254,249.17</b>	<b>\$1,906,384.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	230,357.82	258,879.83	97,899.98	587,137.63
220 Social Security Contributions	55,132.67	69,903.89	18,058.74	143,095.30
230 PSERS Retirement Contributions	286,200.89	314,040.45	49,715.31	649,956.65
250 Unemployment Compensation	3,868.39	1,845.42		5,713.81
292 Health Savings Accounts	13,538.80	15,102.15	4,912.60	33,553.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$589,098.57</b>	<b>\$659,771.74</b>	<b>\$170,586.63</b>	<b>\$1,419,456.94</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		458.40		458.40
323 Professional Educational Services – Other Educational Agencies		3,400.00	51,290.00	54,690.00
329 Professional Educational Services – Other	31,387.77	13,761.06		45,148.83
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,387.77</b>	<b>\$17,619.46</b>	<b>\$51,290.00</b>	<b>\$100,297.23</b>
<b>400 Purchased Property Services</b>				
440 Rentals	3,888.53	3,636.44		7,524.97
<b>Total Purchased Property Services</b>	<b>\$3,888.53</b>	<b>\$3,636.44</b>		<b>\$7,524.97</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	167,277.06	225,323.89		392,600.95
<b>Total Other Purchased Services</b>	<b>\$167,277.06</b>	<b>\$225,323.89</b>		<b>\$392,600.95</b>
<b>600 Supplies</b>				
610 General Supplies	7,749.43	6,111.26	43,611.53	57,472.22
640 Books and Periodicals	34.54	790.26	19,024.00	19,848.80
<b>Total Supplies</b>	<b>\$7,783.97</b>	<b>\$6,901.52</b>	<b>\$62,635.53</b>	<b>\$77,321.02</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		894.28	8,971.00	9,865.28
<b>Total Property</b>		<b>\$894.28</b>	<b>\$8,971.00</b>	<b>\$9,865.28</b>
<b>Total 1110 Regular Programs</b>	<b>\$1,531,872.34</b>	<b>\$1,833,846.71</b>	<b>\$547,732.33</b>	<b>\$3,913,451.38</b>

**General Fund (10)**

<b>1200 Special Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	70,434.04	190,907.55	60,214.58	321,556.17
<b>Total Personnel Services – Salaries</b>	<b>\$70,434.04</b>	<b>\$190,907.55</b>	<b>\$60,214.58</b>	<b>\$321,556.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	24,887.47	57,874.91	23,608.65	106,371.03
220 Social Security Contributions	6,478.39	14,540.27	4,356.53	25,375.19
230 PSERS Retirement Contributions	37,536.92	64,192.73	9,826.18	111,555.83
292 Health Savings Accounts	2,661.50	4,510.88	1,330.75	8,503.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$71,564.28</b>	<b>\$141,118.79</b>	<b>\$39,122.11</b>	<b>\$251,805.18</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	10,078.61	12,365.70	102,019.00	124,463.31
323 Professional Educational Services – Other Educational Agencies		603.75		603.75
329 Professional Educational Services – Other	5,780.55	1,960.66		7,741.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,859.16</b>	<b>\$14,930.11</b>	<b>\$102,019.00</b>	<b>\$132,808.27</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	23,983.10	209,566.62		233,549.72
569 Tuition – Other	7,668.00	64,518.22	1,473.00	73,659.22
<b>Total Other Purchased Services</b>	<b>\$31,651.10</b>	<b>\$274,084.84</b>	<b>\$1,473.00</b>	<b>\$307,208.94</b>
<b>600 Supplies</b>				
610 General Supplies	1,002.45	874.75		1,877.20
640 Books and Periodicals		684.07		684.07
<b>Total Supplies</b>	<b>\$1,002.45</b>	<b>\$1,558.82</b>		<b>\$2,561.27</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$190,511.03</b>	<b>\$622,600.11</b>	<b>\$202,828.69</b>	<b>\$1,015,939.83</b>

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General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	12,125.21	1,078.00	54,887.00	68,090.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,125.21</b>	<b>\$1,078.00</b>	<b>\$54,887.00</b>	<b>\$68,090.21</b>
<b>Total 1220 Sensory Support</b>	<b>\$12,125.21</b>	<b>\$1,078.00</b>	<b>\$54,887.00</b>	<b>\$68,090.21</b>

**General Fund (10)**

**1230 Emotional Support**

**300 Purchased Professional and Technical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus		302.79	8,000.00	8,302.79
<b>Total Purchased Professional and Technical Services</b>		<b>\$302.79</b>	<b>\$8,000.00</b>	<b>\$8,302.79</b>
<b>500 <u>Other Purchased Services</u></b>				
569 Tuition – Other	7,668.00	64,518.22	1,473.00	73,659.22
<b>Total Other Purchased Services</b>	<b>\$7,668.00</b>	<b>\$64,518.22</b>	<b>\$1,473.00</b>	<b>\$73,659.22</b>
<b>Total 1230 Emotional Support</b>	<b>\$7,668.00</b>	<b>\$64,821.01</b>	<b>\$9,473.00</b>	<b>\$81,962.01</b>

**Total Purchased Professional and Technical Services**

**500 Other Purchased Services**

**Total Other Purchased Services**

**Total 1230 Emotional Support**

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	70,434.04	190,907.55	60,214.58	321,556.17
<b>Total Personnel Services – Salaries</b>	<b>\$70,434.04</b>	<b>\$190,907.55</b>	<b>\$60,214.58</b>	<b>\$321,556.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	24,887.47	57,874.91	23,608.65	106,371.03
220 Social Security Contributions	6,478.39	14,540.27	4,356.53	25,375.19
230 PSERS Retirement Contributions	37,536.92	64,192.73	9,826.18	111,555.83
292 Health Savings Accounts	2,661.50	4,510.88	1,330.75	8,503.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$71,564.28</b>	<b>\$141,118.79</b>	<b>\$39,122.11</b>	<b>\$251,805.18</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		10,984.91		10,984.91
329 Professional Educational Services – Other	5,780.55	1,960.66		7,741.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,780.55</b>	<b>\$12,945.57</b>		<b>\$18,726.12</b>
<b>600 Supplies</b>				
610 General Supplies	1,002.45	874.75		1,877.20
640 Books and Periodicals		684.07		684.07
<b>Total Supplies</b>	<b>\$1,002.45</b>	<b>\$1,558.82</b>		<b>\$2,561.27</b>
<b>Total 1240 Academic Support</b>	<b>\$148,781.32</b>	<b>\$346,530.73</b>	<b>\$99,336.69</b>	<b>\$594,648.74</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	68,882.62	189,356.19	60,214.58	318,453.39
<b>Total Personnel Services – Salaries</b>	<b>\$68,882.62</b>	<b>\$189,356.19</b>	<b>\$60,214.58</b>	<b>\$318,453.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	24,887.47	57,874.91	23,608.65	106,371.03
220 Social Security Contributions	6,359.59	14,421.48	4,356.53	25,137.60
230 PSERS Retirement Contributions	37,001.57	63,657.40	9,826.18	110,485.15
292 Health Savings Accounts	2,661.50	4,510.88	1,330.75	8,503.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$70,910.13</b>	<b>\$140,464.67</b>	<b>\$39,122.11</b>	<b>\$250,496.91</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		10,984.91		10,984.91
329 Professional Educational Services – Other	5,780.55	1,960.66		7,741.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,780.55</b>	<b>\$12,945.57</b>		<b>\$18,726.12</b>
<b>600 Supplies</b>				
610 General Supplies	1,002.45	874.75		1,877.20
640 Books and Periodicals		684.07		684.07
<b>Total Supplies</b>	<b>\$1,002.45</b>	<b>\$1,558.82</b>		<b>\$2,561.27</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$146,575.75</b>	<b>\$344,325.25</b>	<b>\$99,336.69</b>	<b>\$590,237.69</b>

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,551.42	1,551.36		3,102.78
<b>Total Personnel Services – Salaries</b>	<b>\$1,551.42</b>	<b>\$1,551.36</b>		<b>\$3,102.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	118.80	118.79		237.59
230 PSERS Retirement Contributions	535.35	535.33		1,070.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$654.15</b>	<b>\$654.12</b>		<b>\$1,308.27</b>
<b>Total 1243 Gifted Support</b>	<b>\$2,205.57</b>	<b>\$2,205.48</b>		<b>\$4,411.05</b>

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

**Total Personnel Services – Employee Benefits**

**Total 1243 Gifted Support**

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	(102.00)		632.00	530.00
	<b>(\$102.00)</b>		<b>\$632.00</b>	<b>\$530.00</b>
	<b>(\$102.00)</b>		<b>\$632.00</b>	<b>\$530.00</b>



General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

323 Professional Educational Services – Other Educational Agencies

Total Purchased Professional and Technical Services

500 Other Purchased Services

562 Tuition To Pennsylvania Charter Schools

Total Other Purchased Services

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	(1,944.60)		38,500.00	36,555.40
		603.75		603.75
<b>Total Purchased Professional and Technical Services</b>	<b>(\$1,944.60)</b>	<b>\$603.75</b>	<b>\$38,500.00</b>	<b>\$37,159.15</b>
	23,983.10	209,566.62		233,549.72
<b>Total Other Purchased Services</b>	<b>\$23,983.10</b>	<b>\$209,566.62</b>		<b>\$233,549.72</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$22,038.50</b>	<b>\$210,170.37</b>	<b>\$38,500.00</b>	<b>\$270,708.87</b>

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

119,920.32

119,920.32

\$119,920.32

\$119,920.32

\$119,920.32

\$119,920.32

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,548.75	840.00		2,388.75
<b>Total Personnel Services – Salaries</b>	<b>\$1,548.75</b>	<b>\$840.00</b>		<b>\$2,388.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	114.57	62.75		177.32
230 PSERS Retirement Contributions	534.47	289.87		824.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$649.04</b>	<b>\$352.62</b>		<b>\$1,001.66</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		69,336.10		69,336.10
580 Travel	78.74			78.74
<b>Total Other Purchased Services</b>	<b>\$78.74</b>	<b>\$69,336.10</b>		<b>\$69,414.84</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$2,276.53</b>	<b>\$70,528.72</b>		<b>\$72,805.25</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,548.75			1,548.75
<b>Total Personnel Services – Salaries</b>	<b>\$1,548.75</b>			<b>\$1,548.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	114.57			114.57
230 PSERS Retirement Contributions	534.47			534.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$649.04</b>			<b>\$649.04</b>
<b>500 Other Purchased Services</b>				
580 Travel	78.74			78.74
<b>Total Other Purchased Services</b>	<b>\$78.74</b>			<b>\$78.74</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$2,276.53</b>			<b>\$2,276.53</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		69,336.10		69,336.10
<b>Total Other Purchased Services</b>		<b>\$69,336.10</b>		<b>\$69,336.10</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$69,336.10</b>		<b>\$69,336.10</b>

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General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

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

69,336.10

69,336.10

**Total Other Purchased Services**

**\$69,336.10**

**\$69,336.10**

**Total 1442 Alternative Education Programs**

**\$69,336.10**

**\$69,336.10**

General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

840.00

840.00

**Total Personnel Services – Salaries**

**\$840.00**

**\$840.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

62.75

62.75

230 PSERS Retirement Contributions

289.87

289.87

**Total Personnel Services – Employee Benefits**

**\$352.62**

**\$352.62**

**Total 1490 Additional Other Instructional Programs**

**\$1,192.62**

**\$1,192.62**

**General Fund (10)**

**1800 Pre-Kindergarten**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				2,940.00

<b>Total Personnel Services – Salaries</b>				<b>\$2,940.00</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				941.00
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220 Social Security Contributions				112.00
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230 PSERS Retirement Contributions				507.00
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,560.00</b>
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**800 Other Objects**

890 Miscellaneous Expenditures			4,862.00	149,112.00
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<b>Total Other Objects</b>			<b>\$4,862.00</b>	<b>\$149,112.00</b>
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<b>Total 1800 Pre-Kindergarten</b>			<b>\$4,862.00</b>	<b>\$153,612.00</b>
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General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

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

941.00

220 Social Security Contributions

112.00

230 PSERS Retirement Contributions

507.00

**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

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

4,862.00

149,112.00

**Total Other Objects**

**\$4,862.00**

**\$149,112.00**

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

**\$4,862.00**

**\$149,112.00**

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 799,715.30

**Total Personnel Services – Salaries \$799,715.30**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 258,906.37

220 Social Security Contributions 60,766.45

230 PSERS Retirement Contributions 264,652.15

240 Tuition Reimbursement 33,375.00

292 Health Savings Accounts 15,565.97

**Total Personnel Services – Employee Benefits \$633,265.94**

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 174,437.02

329 Professional Educational Services – Other 959.63

330 Other Professional Services 42,572.17

340 Technical Services 164,258.14

360 Employee Training and Development Services 2,105.00

390 Other Purchased Professional and Technical Services 950.00

**Total Purchased Professional and Technical Services \$385,281.96**

400 Purchased Property Services

410 Cleaning Services 27,855.00

430 Repairs and Maintenance Services 41,515.57

440 Rentals 11,712.03

460 Extermination Services 2,559.00

**Total Purchased Property Services \$83,641.60**

500 Other Purchased Services

513 Contracted Carriers 414,939.18

520 Insurance – General 1,186.25

523 General Property and Liability Insurance 41,001.00

529 Other Insurance 21,866.00

530 Communications 20,000.95

549 Other Advertising/Public Relations 5,630.63

550 Printing and Binding 5,562.58

580 Travel 2,365.94

595 IU Payments By Withholding 2,799.87

**Total Other Purchased Services \$515,352.40**

600 Supplies

610 General Supplies 53,087.21

620 Energy 106,963.66

630 Food 172.82

640 Books and Periodicals 437.90

650 Supplies & Fees – Technology Related 58,840.95

**Total Supplies \$219,502.54**

General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

40,762.18

756 Capitalized Technology Equipment – Original

173,645.05

**Total Property**

**\$214,407.23**

800 Other Objects

810 Dues and Fees

15,194.17

**Total Other Objects**

**\$15,194.17**

**Total 2000 Support Services**

**\$2,866,361.14**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	44,877.30	49,532.18		94,409.48
<b>Total Personnel Services – Salaries</b>	<b>\$44,877.30</b>	<b>\$49,532.18</b>		<b>\$94,409.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	23,482.08	23,482.08		46,964.16
220 Social Security Contributions	3,383.95	3,589.80		6,973.75
230 PSERS Retirement Contributions	15,452.70	17,007.25		32,459.95
292 Health Savings Accounts	1,330.75	1,330.75		2,661.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$43,649.48</b>	<b>\$45,409.88</b>		<b>\$89,059.36</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	25,136.75	25,136.70		50,273.45
<b>Total Purchased Professional and Technical Services</b>	<b>\$25,136.75</b>	<b>\$25,136.70</b>		<b>\$50,273.45</b>
<b>600 Supplies</b>				
610 General Supplies	182.43	767.55		949.98
<b>Total Supplies</b>	<b>\$182.43</b>	<b>\$767.55</b>		<b>\$949.98</b>
<b>Total 2100 Support Services – Students</b>	<b>\$113,845.96</b>	<b>\$120,846.31</b>		<b>\$234,692.27</b>

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	44,877.30	49,532.18		94,409.48
<b>Total Personnel Services – Salaries</b>	<b>\$44,877.30</b>	<b>\$49,532.18</b>		<b>\$94,409.48</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	23,482.08	23,482.08		46,964.16
220 Social Security Contributions	3,383.95	3,589.80		6,973.75
230 PSERS Retirement Contributions	15,452.70	17,007.25		32,459.95
292 Health Savings Accounts	1,330.75	1,330.75		2,661.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$43,649.48</b>	<b>\$45,409.88</b>		<b>\$89,059.36</b>

600 Supplies

610 General Supplies	182.43	767.55		949.98
<b>Total Supplies</b>	<b>\$182.43</b>	<b>\$767.55</b>		<b>\$949.98</b>
<b>Total 2120 Guidance Services</b>	<b>\$88,709.21</b>	<b>\$95,709.61</b>		<b>\$184,418.82</b>

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General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	25,136.75	25,136.70		50,273.45
<b>Total Purchased Professional and Technical Services</b>	<b>\$25,136.75</b>	<b>\$25,136.70</b>		<b>\$50,273.45</b>
<b>Total 2140 Psychological Services</b>	<b>\$25,136.75</b>	<b>\$25,136.70</b>		<b>\$50,273.45</b>

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	22,287.78			22,287.78
<b>Total Personnel Services – Salaries</b>	<b>\$22,287.78</b>			<b>\$22,287.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	22.46			22.46
220 Social Security Contributions	1,705.14			1,705.14
230 PSERS Retirement Contributions	7,691.49			7,691.49
240 Tuition Reimbursement	4,500.00	28,875.00		33,375.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,919.09</b>	<b>\$28,875.00</b>		<b>\$42,794.09</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	47,943.32	47,943.31		95,886.63
340 Technical Services	70,687.50	70,687.50		141,375.00
360 Employee Training and Development Services	250.00	355.00	1,500.00	2,105.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$118,880.82</b>	<b>\$118,985.81</b>	<b>\$1,500.00</b>	<b>\$239,366.63</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	822.85	822.84		1,645.69
<b>Total Purchased Property Services</b>	<b>\$822.85</b>	<b>\$822.84</b>		<b>\$1,645.69</b>
<b>500 Other Purchased Services</b>				
530 Communications	347.88	347.87		695.75
580 Travel	62.10			62.10
<b>Total Other Purchased Services</b>	<b>\$409.98</b>	<b>\$347.87</b>		<b>\$757.85</b>
<b>600 Supplies</b>				
610 General Supplies	1,055.15	975.77		2,030.92
650 Supplies & Fees – Technology Related	13,507.17	13,802.16	2,295.00	29,604.33
<b>Total Supplies</b>	<b>\$14,562.32</b>	<b>\$14,777.93</b>	<b>\$2,295.00</b>	<b>\$31,635.25</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original	15,633.17	15,773.19	142,238.69	173,645.05
<b>Total Property</b>	<b>\$15,633.17</b>	<b>\$15,773.19</b>	<b>\$142,238.69</b>	<b>\$173,645.05</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$186,516.01</b>	<b>\$179,582.64</b>	<b>\$146,033.69</b>	<b>\$512,132.34</b>



**General Fund (10)**

**2220 Technology Support Services**

**300 Purchased Professional and Technical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
340 Technical Services	70,687.50	70,687.50		141,375.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$70,687.50</b>	<b>\$70,687.50</b>		<b>\$141,375.00</b>

**400 Purchased Property Services**

430 Repairs and Maintenance Services	822.85	822.84		1,645.69
<b>Total Purchased Property Services</b>	<b>\$822.85</b>	<b>\$822.84</b>		<b>\$1,645.69</b>

**500 Other Purchased Services**

530 Communications	347.88	347.87		695.75
<b>Total Other Purchased Services</b>	<b>\$347.88</b>	<b>\$347.87</b>		<b>\$695.75</b>

**600 Supplies**

610 General Supplies	975.78	975.77		1,951.55
650 Supplies & Fees – Technology Related	13,047.17	13,047.16	2,295.00	28,389.33
<b>Total Supplies</b>	<b>\$14,022.95</b>	<b>\$14,022.93</b>	<b>\$2,295.00</b>	<b>\$30,340.88</b>

**700 Property**

756 Capitalized Technology Equipment – Original	15,633.17	15,773.19	142,238.69	173,645.05
<b>Total Property</b>	<b>\$15,633.17</b>	<b>\$15,773.19</b>	<b>\$142,238.69</b>	<b>\$173,645.05</b>
<b>Total 2220 Technology Support Services</b>	<b>\$101,514.35</b>	<b>\$101,654.33</b>	<b>\$144,533.69</b>	<b>\$347,702.37</b>

**General Fund (10)**

**2250 School Library Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	22,287.78			22,287.78
<b>Total Personnel Services – Salaries</b>	<b>\$22,287.78</b>			<b>\$22,287.78</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	22.46			22.46
220 Social Security Contributions	1,705.14			1,705.14
230 PSERS Retirement Contributions	7,691.49			7,691.49
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9,419.09</b>			<b>\$9,419.09</b>

**600 Supplies**

610 General Supplies	79.37			79.37
650 Supplies & Fees – Technology Related	460.00	755.00		1,215.00
<b>Total Supplies</b>	<b>\$539.37</b>	<b>\$755.00</b>		<b>\$1,294.37</b>

**Total 2250 School Library Services**

<b>Total 2250 School Library Services</b>	<b>\$32,246.24</b>	<b>\$755.00</b>		<b>\$33,001.24</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	47,943.32	47,943.31		95,886.63
<b>Total Purchased Professional and Technical Services</b>	<b>\$47,943.32</b>	<b>\$47,943.31</b>		<b>\$95,886.63</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$47,943.32</b>	<b>\$47,943.31</b>		<b>\$95,886.63</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement	4,500.00	28,875.00		33,375.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,500.00</b>	<b>\$28,875.00</b>		<b>\$33,375.00</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	250.00	355.00	1,500.00	2,105.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$250.00</b>	<b>\$355.00</b>	<b>\$1,500.00</b>	<b>\$2,105.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	62.10			62.10
<b>Total Other Purchased Services</b>	<b>\$62.10</b>			<b>\$62.10</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$4,812.10</b>	<b>\$29,230.00</b>	<b>\$1,500.00</b>	<b>\$35,542.10</b>

**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	110,915.60	106,750.00		388,914.36
<b>Total Personnel Services – Salaries</b>	<b>\$110,915.60</b>	<b>\$106,750.00</b>		<b>\$388,914.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	23,096.30	46,100.02		112,323.83
220 Social Security Contributions	8,490.69	8,020.38		29,842.51
230 PSERS Retirement Contributions	37,749.37	36,839.30		124,967.72
292 Health Savings Accounts	1,330.75	2,661.50		6,653.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$70,667.11</b>	<b>\$93,621.20</b>		<b>\$273,787.81</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	179.64	779.99		959.63
330 Other Professional Services	552.09	642.08		38,647.67
390 Other Purchased Professional and Technical Services	100.00	250.00		950.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$831.73</b>	<b>\$1,672.07</b>		<b>\$40,557.30</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		2,099.06		2,099.06
440 Rentals	2,779.82	3,610.41		10,352.03
<b>Total Purchased Property Services</b>	<b>\$2,779.82</b>	<b>\$5,709.47</b>		<b>\$12,451.09</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				765.25
530 Communications	2,284.17	1,404.26		5,490.43
549 Other Advertising/Public Relations				5,630.63
550 Printing and Binding	900.73	2,075.25		5,562.58
580 Travel	105.84			2,255.54
<b>Total Other Purchased Services</b>	<b>\$3,290.74</b>	<b>\$3,479.51</b>		<b>\$19,704.43</b>
<b>600 Supplies</b>				
610 General Supplies	4,981.88	4,821.70	3,820.00	15,602.29
630 Food	27.96	34.86		172.82
640 Books and Periodicals	437.90			437.90
650 Supplies & Fees – Technology Related				12,946.22
<b>Total Supplies</b>	<b>\$5,447.74</b>	<b>\$4,856.56</b>	<b>\$3,820.00</b>	<b>\$29,159.23</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		4,644.63		4,644.63
<b>Total Property</b>		<b>\$4,644.63</b>		<b>\$4,644.63</b>
<b>800 Other Objects</b>				
810 Dues and Fees				7,356.71
<b>Total Other Objects</b>				<b>\$7,356.71</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$193,932.74</b>	<b>\$220,733.44</b>	<b>\$3,820.00</b>	<b>\$776,575.56</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

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

152.89

230 PSERS Retirement Contributions

690.30

**Total Personnel Services – Employee Benefits**

**\$843.19**

500 Other Purchased Services

520 Insurance – General

246.00

549 Other Advertising/Public Relations

5,630.63

**Total Other Purchased Services**

**\$5,876.63**

600 Supplies

610 General Supplies

148.50

**Total Supplies**

**\$148.50**

800 Other Objects

810 Dues and Fees

5,424.20

**Total Other Objects**

**\$5,424.20**

**Total 2310 Board Services**

**\$14,292.44**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				23,206.00
<b>Total Personnel Services – Salaries</b>				<b>\$23,206.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,775.25
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,775.25</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				519.25
530 Communications				1,802.00
550 Printing and Binding				1,584.04
<b>Total Other Purchased Services</b>				<b>\$3,905.29</b>
<b>800 Other Objects</b>				
810 Dues and Fees				27.51
<b>Total Other Objects</b>				<b>\$27.51</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$28,914.05</b>

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

33,553.50

**Total Purchased Professional and Technical Services**

**\$33,553.50**

**Total 2350 Legal and Accounting Services**

**\$33,553.50**



**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				146,042.84
<b>Total Personnel Services – Salaries</b>				<b>\$146,042.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				43,127.51
220 Social Security Contributions				11,403.30
230 PSERS Retirement Contributions				49,688.75
292 Health Savings Accounts				2,661.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$106,881.06</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				3,900.00
390 Other Purchased Professional and Technical Services				600.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,500.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals				3,961.80
<b>Total Purchased Property Services</b>				<b>\$3,961.80</b>
<b>500 Other Purchased Services</b>				
530 Communications	273.82	273.81		547.63
550 Printing and Binding				1,002.56
580 Travel				2,149.70
<b>Total Other Purchased Services</b>	<b>\$273.82</b>	<b>\$273.81</b>		<b>\$3,699.89</b>
<b>600 Supplies</b>				
610 General Supplies			3,820.00	5,650.21
630 Food				110.00
650 Supplies & Fees – Technology Related				12,946.22
<b>Total Supplies</b>			<b>\$3,820.00</b>	<b>\$18,706.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,905.00
<b>Total Other Objects</b>				<b>\$1,905.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$273.82</b>	<b>\$273.81</b>	<b>\$3,820.00</b>	<b>\$285,697.02</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	110,915.60	106,750.00		217,665.60
<b>Total Personnel Services – Salaries</b>	<b>\$110,915.60</b>	<b>\$106,750.00</b>		<b>\$217,665.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	23,096.30	46,100.02		69,196.32
220 Social Security Contributions	8,490.69	8,020.38		16,511.07
230 PSERS Retirement Contributions	37,749.37	36,839.30		74,588.67
292 Health Savings Accounts	1,330.75	2,661.50		3,992.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$70,667.11</b>	<b>\$93,621.20</b>		<b>\$164,288.31</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	179.64	779.99		959.63
330 Other Professional Services	552.09	642.08		1,194.17
390 Other Purchased Professional and Technical Services	100.00	250.00		350.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$831.73</b>	<b>\$1,672.07</b>		<b>\$2,503.80</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		2,099.06		2,099.06
440 Rentals	2,779.82	3,610.41		6,390.23
<b>Total Purchased Property Services</b>	<b>\$2,779.82</b>	<b>\$5,709.47</b>		<b>\$8,489.29</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,010.35	1,130.45		3,140.80
550 Printing and Binding	900.73	2,075.25		2,975.98
580 Travel	105.84			105.84
<b>Total Other Purchased Services</b>	<b>\$3,016.92</b>	<b>\$3,205.70</b>		<b>\$6,222.62</b>
<b>600 Supplies</b>				
610 General Supplies	4,981.88	4,821.70		9,803.58
630 Food	27.96	34.86		62.82
640 Books and Periodicals	437.90			437.90
<b>Total Supplies</b>	<b>\$5,447.74</b>	<b>\$4,856.56</b>		<b>\$10,304.30</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		4,644.63		4,644.63
<b>Total Property</b>		<b>\$4,644.63</b>		<b>\$4,644.63</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$193,658.92</b>	<b>\$220,459.63</b>		<b>\$414,118.55</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				67,317.48
<b>Total Personnel Services – Salaries</b>				<b>\$67,317.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				23,485.83
220 Social Security Contributions				5,050.38
230 PSERS Retirement Contributions				23,231.35
292 Health Savings Accounts				1,330.75
<b>Total Personnel Services – Employee Benefits</b>				<b>\$53,098.31</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				28,276.94
330 Other Professional Services				80.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,357.44</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				160.50
<b>Total Purchased Property Services</b>				<b>\$160.50</b>
<b>600 Supplies</b>				
610 General Supplies			1,037.24	3,112.71
<b>Total Supplies</b>			<b>\$1,037.24</b>	<b>\$3,112.71</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$1,037.24</b>	<b>\$152,046.44</b>

**General Fund (10)**

**2420 Medical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				67,317.48
<b>Total Personnel Services – Salaries</b>				<b>\$67,317.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				23,485.83
220 Social Security Contributions				5,050.38
230 PSERS Retirement Contributions				23,231.35
292 Health Savings Accounts				1,330.75
<b>Total Personnel Services – Employee Benefits</b>				<b>\$53,098.31</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				28,276.94
330 Other Professional Services				80.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,357.44</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				160.50
<b>Total Purchased Property Services</b>				<b>\$160.50</b>
<b>600 Supplies</b>				
610 General Supplies			1,037.24	3,112.71
<b>Total Supplies</b>			<b>\$1,037.24</b>	<b>\$3,112.71</b>
<b>Total 2420 Medical Services</b>			<b>\$1,037.24</b>	<b>\$152,046.44</b>

**General Fund (10)**

**2500 Support Services – Business**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			92,951.07
<b>Total Personnel Services – Salaries</b>				<b>\$92,951.07</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			24,176.25
	220 Social Security Contributions			6,996.08
	230 PSERS Retirement Contributions			32,077.45
	292 Health Savings Accounts			1,330.75
<b>Total Personnel Services – Employee Benefits</b>				<b>\$64,580.53</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			3,844.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,844.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			421.00
<b>Total Other Purchased Services</b>				<b>\$421.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			757.20
	650 Supplies & Fees – Technology Related			7,690.40
<b>Total Supplies</b>				<b>\$8,447.60</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			5,572.46
<b>Total Other Objects</b>				<b>\$5,572.46</b>
<b>Total 2500 Support Services – Business</b>				<b>\$175,816.66</b>

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				92,951.07
<b>Total Personnel Services – Salaries</b>					<b>\$92,951.07</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				24,176.25
	220 Social Security Contributions				6,996.08
	230 PSERS Retirement Contributions				32,077.45
	292 Health Savings Accounts				1,330.75
<b>Total Personnel Services – Employee Benefits</b>					<b>\$64,580.53</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				3,844.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$3,844.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	520 Insurance – General				421.00
<b>Total Other Purchased Services</b>					<b>\$421.00</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				757.20
	650 Supplies & Fees – Technology Related				7,690.40
<b>Total Supplies</b>					<b>\$8,447.60</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				5,572.46
<b>Total Other Objects</b>					<b>\$5,572.46</b>
<b>Total 2510 Fiscal Services</b>					<b>\$175,816.66</b>

**General Fund (10)**

**2515 Financial Accounting Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			92,951.07
<b>Total Personnel Services – Salaries</b>				<b>\$92,951.07</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			24,176.25
	220 Social Security Contributions			6,996.08
	230 PSERS Retirement Contributions			32,077.45
	292 Health Savings Accounts			1,330.75
<b>Total Personnel Services – Employee Benefits</b>				<b>\$64,580.53</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			3,844.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,844.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			421.00
<b>Total Other Purchased Services</b>				<b>\$421.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			757.20
	650 Supplies & Fees – Technology Related			7,690.40
<b>Total Supplies</b>				<b>\$8,447.60</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			5,572.46
<b>Total Other Objects</b>				<b>\$5,572.46</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$175,816.66</b>

**General Fund (10)**

**2600 Operation and Maintenance of Plant Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				133,835.13
<b>Total Personnel Services – Salaries</b>					<b>\$133,835.13</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				51,933.84
	220 Social Security Contributions				10,198.59
	230 PSERS Retirement Contributions				44,224.19
	292 Health Savings Accounts				3,589.22
<b>Total Personnel Services – Employee Benefits</b>					<b>\$109,945.84</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	340 Technical Services				22,883.14
<b>Total Purchased Professional and Technical Services</b>					<b>\$22,883.14</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	410 Cleaning Services				27,855.00
	430 Repairs and Maintenance Services				37,610.32
	440 Rentals				1,360.00
	460 Extermination Services				2,559.00
<b>Total Purchased Property Services</b>					<b>\$69,384.32</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	523 General Property and Liability Insurance				41,001.00
	529 Other Insurance				21,866.00
	530 Communications				13,814.77
<b>Total Other Purchased Services</b>					<b>\$76,681.77</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies	11,040.06	11,485.74	8,108.31	30,634.11
	620 Energy				106,963.66
<b>Total Supplies</b>					<b>\$117,597.77</b>
<b>700</b>	<b><u>Property</u></b>				
	752 Capital Equipment – Original and Additional			33,995.00	36,117.55
<b>Total Property</b>					<b>\$33,995.00</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				2,265.00
<b>Total Other Objects</b>					<b>\$2,265.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>		<b>\$11,040.06</b>	<b>\$11,485.74</b>	<b>\$42,103.31</b>	<b>\$588,710.52</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				133,835.13
<b>Total Personnel Services – Salaries</b>				<b>\$133,835.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				51,933.84
220 Social Security Contributions				10,198.59
230 PSERS Retirement Contributions				44,224.19
292 Health Savings Accounts				3,589.22
<b>Total Personnel Services – Employee Benefits</b>				<b>\$109,945.84</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				22,883.14
<b>Total Purchased Professional and Technical Services</b>				<b>\$22,883.14</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				27,855.00
430 Repairs and Maintenance Services				37,610.32
440 Rentals				1,360.00
460 Extermination Services				2,559.00
<b>Total Purchased Property Services</b>				<b>\$69,384.32</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				41,001.00
529 Other Insurance				21,866.00
530 Communications				13,814.77
<b>Total Other Purchased Services</b>				<b>\$76,681.77</b>
<b>600 Supplies</b>				
610 General Supplies	11,040.06	11,485.74	8,108.31	30,634.11
620 Energy				106,963.66
<b>Total Supplies</b>	<b>\$11,040.06</b>	<b>\$11,485.74</b>	<b>\$8,108.31</b>	<b>\$137,597.77</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			33,995.00	36,117.55
<b>Total Property</b>			<b>\$33,995.00</b>	<b>\$36,117.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,265.00
<b>Total Other Objects</b>				<b>\$2,265.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$11,040.06</b>	<b>\$11,485.74</b>	<b>\$42,103.31</b>	<b>\$588,710.52</b>

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

414,939.18

580 Travel

48.30

**Total Other Purchased Services**

**\$414,987.48**

600 Supplies

650 Supplies & Fees – Technology Related

8,600.00

**Total Supplies**

**\$8,600.00**

**Total 2700 Student Transportation Services**

**\$423,587.48**

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

414,939.18

580 Travel

48.30

**Total Other Purchased Services**

**\$414,987.48**

600 Supplies

650 Supplies & Fees – Technology Related

8,600.00

**Total Supplies**

**\$8,600.00**

**Total 2720 Vehicle Operation Services**

**\$423,587.48**

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

2,799.87

Total Other Purchased Services

\$2,799.87

Total 2900 Other Support Services

\$2,799.87

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

2,799.87

**Total Other Purchased Services**

**\$2,799.87**

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

**\$2,799.87**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	84,482.58
<b>Total Personnel Services – Salaries</b>	<b>\$84,482.58</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
220 Social Security Contributions	6,448.48
230 PSERS Retirement Contributions	29,146.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$35,594.84</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
340 Technical Services	74.00
390 Other Purchased Professional and Technical Services	11,433.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,507.00</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	340.00
<b>Total Purchased Property Services</b>	<b>\$340.00</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	14,836.06
580 Travel	351.28
<b>Total Other Purchased Services</b>	<b>\$15,187.34</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	9,124.61
650 Supplies & Fees – Technology Related	655.00
<b>Total Supplies</b>	<b>\$9,779.61</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	432.99
<b>Total Property</b>	<b>\$432.99</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	514.00
<b>Total Other Objects</b>	<b>\$514.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$157,838.36</b>

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General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

84,482.58

**Total Personnel Services – Salaries**

**\$84,482.58**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

6,448.48

230 PSERS Retirement Contributions

29,146.36

**Total Personnel Services – Employee Benefits**

**\$35,594.84**

300 Purchased Professional and Technical Services

340 Technical Services

74.00

390 Other Purchased Professional and Technical Services

11,433.00

**Total Purchased Professional and Technical Services**

**\$11,507.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

340.00

**Total Purchased Property Services**

**\$340.00**

500 Other Purchased Services

510 Student Transportation Services

14,836.06

580 Travel

351.28

**Total Other Purchased Services**

**\$15,187.34**

600 Supplies

610 General Supplies

1,185.94

9,124.61

650 Supplies & Fees – Technology Related

655.00

**Total Supplies**

**\$1,185.94**

**\$9,779.61**

700 Property

752 Capital Equipment – Original and Additional

432.99

**Total Property**

**\$432.99**

800 Other Objects

810 Dues and Fees

514.00

**Total Other Objects**

**\$514.00**

**Total 3200 Student Activities**

**\$1,185.94**

**\$157,838.36**

**General Fund (10)**

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

**Total**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

21,150.00

450 Construction Services

206,250.00

**Total Purchased Property Services**

**\$227,400.00**

**700 Property**

752 Capital Equipment – Original and Additional

18,102.53

**Total Property**

**\$18,102.53**

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

**\$245,502.53**



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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				21,150.00
450 Construction Services				206,250.00
<b>Total Purchased Property Services</b>				<b>\$227,400.00</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				18,102.53
<b>Total Property</b>				<b>\$18,102.53</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$245,502.53</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

880 Refunds of Prior Years' Receipts

1,619.14

**Total Other Objects**

**\$1,619.14**

**900 Other Uses of Funds**

939 Other Fund Transfers

50,700.93

**Total Other Uses of Funds**

**\$50,700.93**

**Total 5000 Other Expenditures and Financing Uses**

**\$52,320.07**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				1,619.14
<b>Total Other Objects</b>				<b>\$1,619.14</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$1,619.14</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5130 Refund of Prior Year Revenues / Receipts</b>				
<b>800 <u>Other Objects</u></b>				
880 Refunds of Prior Years' Receipts				1,619.14
<b>Total Other Objects</b>				<b>\$1,619.14</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$1,619.14</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers – Out</b>				
<b>900 Other Uses of Funds</b>				
939 Other Fund Transfers			50,000.00	50,700.93
<b>Total Other Uses of Funds</b>			<b>\$50,000.00</b>	<b>\$50,700.93</b>
<b>Total 5200 Interfund Transfers – Out</b>			<b>\$50,000.00</b>	<b>\$50,700.93</b>

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

50,000.00

50,700.93

**Total Other Uses of Funds**

**\$50,000.00**

**\$50,700.93**

**Total 5250 Enterprise Fund Transfers**

**\$50,000.00**

**\$50,700.93**

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	3,913,451.38				
1200 Special Programs - Elementary / Secondary	1,015,939.83				
1300 Vocational Education	119,920.32				
1400 Other Instructional Programs - Elementary / Secondary	72,805.25				
1800 Pre-Kindergarten	153,612.00				
<b>Total Instruction</b>	<b>\$5,275,728.78</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	234,692.27				
2200 Support Services - Instructional Staff	512,132.34				
2300 Support Services - Administration	776,575.56				
2400 Support Services - Pupil Health	152,046.44				
2500 Support Services - Business	175,816.66				
2600 Operation and Maintenance of Plant Services	588,710.52				
2700 Student Transportation Services	423,587.48				
2900 Other Support Services	2,799.87				
<b>Total Support Services</b>	<b>\$2,866,361.14</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	157,838.36				
<b>Total Operation of Non-Instructional Services</b>	<b>\$157,838.36</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services	245,502.53				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$245,502.53</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	1,619.14				
5200 Interfund Transfers - Out	50,700.93				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$52,320.07</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$8,597,750.88</b>				

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<u>1850)(31)</u>		<u>Fund(39)</u>		

**1000 Instruction**

- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs - Elementary / Secondary
- 1800 Pre-Kindergarten

**Total Instruction**

**2000 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**

- 5100 Debt Service / Other Expenditures and Financing Uses
- 5200 Interfund Transfers - Out

**Total Other Expenditures and Financing Uses**

**TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES**



**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	3,913,451.38
1200 Special Programs - Elementary / Secondary	1,015,939.83
1300 Vocational Education	119,920.32
1400 Other Instructional Programs - Elementary / Secondary	72,805.25
1800 Pre-Kindergarten	153,612.00
<b>Total Instruction</b>	<b>\$5,275,728.78</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	234,692.27
2200 Support Services - Instructional Staff	512,132.34
2300 Support Services - Administration	776,575.56
2400 Support Services - Pupil Health	152,046.44
2500 Support Services - Business	175,816.66
2600 Operation and Maintenance of Plant Services	588,710.52
2700 Student Transportation Services	423,587.48
2900 Other Support Services	2,799.87
<b>Total Support Services</b>	<b>\$2,866,361.14</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	157,838.36
<b>Total Operation of Non-Instructional Services</b>	<b>\$157,838.36</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4600 Existing Building Improvement Services	245,502.53
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$245,502.53</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,619.14
5200 Interfund Transfers - Out	50,700.93
<b>Total Other Expenditures and Financing Uses</b>	<b>\$52,320.07</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$8,597,750.88</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	3,061,466.44
Total Federally Funded salaries subject to PSERS withholding	300,170.98
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	401,278.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$401,278.00</b> <hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	22,545.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

**Title V Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	
	<hr/>

**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	735,837.72	177,419.37	913,257.09
	212 Dental Insurance	20,477.85	4,076.16	24,554.01
	215 Eye Care Insurance	6,489.67	1,408.06	7,897.73
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$762,805.24</b>	<b>\$182,903.59</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance		24,076.23	24,076.23
	212 Dental Insurance		586.61	586.61
	215 Eye Care Insurance		170.04	170.04
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			<b>\$24,832.88</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$762,805.24</b>	<b>\$207,736.47</b>	<b>\$970,541.71</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	40,742.34	146,499.03	187,241.37	43,286.57	141,132.25	184,418.82
2140 Psychological Services	8,839.31	31,783.89	40,623.20	11,800.13	38,473.32	50,273.45
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	97,132.25		97,132.25	95,886.63		95,886.63
2350 Legal and Accounting Services	3,020.18	10,859.78	13,879.96	2,570.99	8,382.51	10,953.50
2420 Medical Services	32,252.20	115,970.68	148,222.88	35,688.16	116,358.28	152,046.44
2440 Nursing Services						
2700 Student Transportation Services	98,954.65	371,091.85	470,046.50	75,395.88	348,191.60	423,587.48
<b>Total</b>	<b>\$280,940.93</b>	<b>\$676,205.23</b>	<b>\$957,146.16</b>	<b>\$264,628.36</b>	<b>\$652,537.96</b>	<b>\$917,166.32</b>

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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					966,960.00	183,590.00	10,115,681.00	11,266,231.00
2. Additional Debt Incurred During Year					15,465.00	2,461.00	689,619.00	707,545.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					982,425.00	186,051.00	10,805,300.00	11,973,776.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					982,425.00	186,051.00	10,805,300.00	11,973,776.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					27,815.00		317,319.00	345,134.00
2. Additional Debt Incurred During Year					1,516.00		5,381.00	6,897.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					29,331.00		322,700.00	352,031.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					29,331.00		322,700.00	352,031.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

**Total Principal and Interest Payments Made by Your School - All Funds**

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

**Total Debt Payments - Governmental Funds**

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

**Total Debt Payments - Proprietary Funds**

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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		183,590.00	2,461.00		186,051.00		
Other Post-Employment Benefits (OPEB)		966,960.00	15,465.00		982,425.00		
Net Pension Liability		10,115,681.00	689,619.00		10,805,300.00		
<b>Totals for Debt Entered:</b>		<b>\$11,266,231.00</b>	<b>\$707,545.00</b>		<b>\$11,973,776.00</b>		

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		27,815.00	1,516.00		29,331.00		
Net Pension Liability		317,319.00	5,381.00		322,700.00		
<b>Totals for Debt Entered:</b>		<b>\$345,134.00</b>	<b>\$6,897.00</b>		<b>\$352,031.00</b>		

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	889,066.31
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$889,066.31</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	392,600.95	233,549.72	626,150.67
8 Career and Technology Centers	119,920.32		119,920.32
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	69,336.10		69,336.10
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		73,659.22	73,659.22
<b>Section 2 Total</b>	<b>\$581,857.37</b>	<b>\$307,208.94</b>	<b>\$889,066.31</b>



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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Fannett-Metal EI Sch	6826	908,525.78	196,048.18	1,189,021.15	256,575.48	215,686.26	67,465.63	2,833,322.48	
	Fannett-Metal MS	7508	637,060.16	144,490.13	833,744.09	189,099.54	160,103.60	59,376.64	2,023,874.16	
	Fannett-Metal SHS	2201	590,421.85	133,912.20	772,706.82	175,255.82	148,382.63	55,029.75	1,875,709.07	
<b>Total</b>			<b>2,136,007.79</b>	<b>474,450.51</b>	<b>2,795,472.06</b>	<b>620,930.84</b>	<b>524,172.49</b>	<b>181,872.02</b>	<b>6,732,905.71</b>	