

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

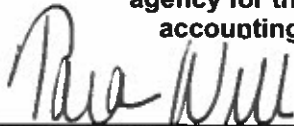
County : Franklin  
AUN Number : 112282004  
LEA Type : SD

**Annual Financial Report**  
**Accuracy Certification Statement**  
For Fiscal Year Ending  
**6/30/2022**

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 **6/30/2022**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2022
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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

*Tara Will*  
Signature

10/26/2022  
Date

Board Secretary

*Doreen P. [unclear]*  
Signature

10/28/22  
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>
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2350: \$4,230.86 Prior Year SESS Schedule 2350: \$2,570.99	Increase in special education legal issues during the current school year.
50600	HCB Schedule, Enterprise Fund Total cannot exceed REP report for Object 200, all Functions total reported for all Enterprise Funds.  HCBS, Enterprise Fund Total: \$26,677.10 REP, Object 200, Enterprise Fund: \$-46,364.00	Decrease in net pension liability and OPEB obligation flows through employee benefits and caused a decrease in total benefits on the REP schedule.

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>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	2,340,327				
0110 Investments					
0120 Taxes Receivable	105,687				
0130 Due From Other Funds					
0141 Due From Other Governments	7,136				
0142 State Revenue Receivable	249,948				
0143 Federal Revenue Receivable	1,348,876				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	51,225				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	4,798				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$4,107,997</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$4,107,997</b>				

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		952,730
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>\$952,730</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$952,730</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	3,293,057
0110 Investments	
0120 Taxes Receivable	105,687
0130 Due From Other Funds	
0141 Due From Other Governments	7,136
0142 State Revenue Receivable	249,948
0143 Federal Revenue Receivable	1,348,876
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	51,225
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	4,798
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$5,060,727</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$5,060,727</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	30,940
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	421,576
0462 Payroll Deductions and Withholding	285,482
0480 Unearned Revenues	15,013
0490 Other Current Liabilities	

**Total Liabilities** **\$753,011**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	4,798
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,258,575
0840 Assigned Fund Balance	16,101
0850 Unassigned Fund Balance	1,075,512

**Total Fund Balances** **\$3,354,986**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$4,107,997**

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 952,730
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

**Total Fund Balances \$952,730**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$952,730**



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	30,940
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	421,576
0462 Payroll Deductions and Withholding	285,482
0480 Unearned Revenues	15,013
0490 Other Current Liabilities	

**Total Liabilities** **\$753,011**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	4,798
0820 Restricted Fund Balance	952,730
0830 Committed Fund Balance	2,258,575
0840 Assigned Fund Balance	16,101
0850 Unassigned Fund Balance	1,075,512

**Total Fund Balances** **\$4,307,716**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$5,060,727**

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	3,804,910				
7000 Revenue from State Sources	3,843,500				
8000 Revenue from Federal Sources	2,898,823				
<b>Total Revenues</b>	<b>\$10,547,233</b>				
<b>Expenditures</b>					
1000 Instruction	5,445,726				
2000 Support Services	2,906,432				
3000 Operation of Non-Instructional Services	197,825				
4000 Facilities Acquisition, Construction and Improvement Services	1,892,987				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	10,830				
5140 Leases					
<b>Total Expenditures</b>	<b>\$10,453,800</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$93,433</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 and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	8,442				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	92,187				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	21,913				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$78,716</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			1,007		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$1,007</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					
5140 Leases					
<b>Total Expenditures</b>					
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>\$1,007</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 and Leases					
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	3,805,917
7000 Revenue from State Sources	3,843,500
8000 Revenue from Federal Sources	2,898,823
<b>Total Revenues</b>	<b>\$10,548,240</b>
<b>Expenditures</b>	
1000 Instruction	5,445,726
2000 Support Services	2,906,432
3000 Operation of Non-Instructional Services	197,825
4000 Facilities Acquisition, Construction and Improvement Services	1,892,987
5110 Debt Service	
5130 Refund of Prior Year Revenues / Receipts	10,830
5140 Leases	
<b>Total Expenditures</b>	<b>\$10,453,800</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$94,440</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 and Leases	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	8,442
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	92,187
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	21,913
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$78,716</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>\$172,149</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	3,182,837				
<b>Fund Balance - End Of Year</b>	<b>\$3,354,986</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>\$1,007</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year			951,723		
<b>Fund Balance - End Of Year</b>					
			<b>\$952,730</b>		

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Special And Extraordinary Items**

- 9920 Special Items – Gains
- 9930 Extraordinary Items – Gains
- 5520 Special Items – Losses
- 5530 Extraordinary Items – Losses

**Net Change In Fund Balances** **\$173,156**

**Fund Balance**

0001 Fund Balance - Beginning of Fiscal Year 4,134,560

**Fund Balance - End Of Year** **\$4,307,716**

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	72,295			72,295	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	18,108			18,108	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$90,403</b>			<b>\$90,403</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	23,526			23,526	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$23,526</b>			<b>\$23,526</b>	
0910 Deferred Outflows of Resources	37,919			37,919	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$151,848</b>			<b>\$151,848</b>	



Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	267			267	
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	14,499			14,499	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$14,766</b>			<b>\$14,766</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	7,328			7,328	
0570 Net Pension Liability	181,000			181,000	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$188,328</b>			<b>\$188,328</b>	
<b>Total Liabilities</b>	<b>\$203,094</b>			<b>\$203,094</b>	
0950 Deferred Inflows of Resources	55,175			55,175	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	23,526			23,526	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(129,947)			(129,947)	
<b>Total Net Position</b>	<b>(\$106,421)</b>			<b>(\$106,421)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$151,848</b>			<b>\$151,848</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	21,780			21,780	
0071 Charges for Services					
0072 Other Operating Revenue	319			319	
<b>Total Operating Revenues</b>	<b>\$22,099</b>			<b>\$22,099</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	83,651			83,651	
200 Personnel Services – Employee Benefits	(46,364)			(46,364)	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	7,534			7,534	
500 Other Purchased Services					
600 Supplies	131,611			131,611	
740 Depreciation	5,029			5,029	
810 Dues and Fees	557			557	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$182,018</b>			<b>\$182,018</b>	
<b>Operating Income (Loss)</b>	<b>(\$159,919)</b>			<b>(\$159,919)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	30			30	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	24,884			24,884	
8000 Revenue from Federal Sources	273,679			273,679	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$298,593</b>			<b>\$298,593</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$138,674</b>			<b>\$138,674</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	21,913			21,913	
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>\$160,587</b>			<b>\$160,587</b>	
0002 Net Position - Beginning of Fiscal Year	(267,008)			(267,008)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$106,421)</b>			<b>(\$106,421)</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	21,291			21,291	
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	146,000			146,000	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	108,724			108,724	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$233,433)</b>			<b>(\$233,433)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	24,884			24,884	
0023 Receipts From Federal Sources -8000	245,907			245,907	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	21,913			21,913	
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>\$292,704</b>			<b>\$292,704</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	30			30	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 112282004 Fannett-Metal SD

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$30</b>	<b>\$30</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>59,301</b>			<b>59,301</b>	
0004 Cash and Cash Equivalents Beginning of Year	12,994			12,994	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$72,295</b>			<b>\$72,295</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(159,919)			(159,919)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	5,029			5,029	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	27,773			27,773	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	15,069			15,069	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(8,335)			(8,335)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	17,773			17,773	
0059 Inc (Dec) in Accounts Payable (0400-0450)	221			221	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(141,700)			(141,700)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(22,004)			(22,004)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	10,512			10,512	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(15,069)			(15,069)	
0067 Deferred Inflows (0950)	37,217			37,217	
<b>Total Adjustments</b>	<b>(\$73,514)</b>			<b>(\$73,514)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$233,433)</b>			<b>(\$233,433)</b>	

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

<b>Explanation of Transaction and Balance Sheet Effect</b>	<b>Amount</b>
USDA Donated Commodities	27,773
<b>Total</b>	<b>\$27,773</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	61,654			123,574
0110 Investments				
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>\$61,654</b>			<b>\$123,574</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$61,654</b>			<b>\$123,574</b>



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Amounts Expressed in Whole Dollars

Other Custodial      Fiduciary Component Units      Total Fiduciary Funds  
(89)                                      (98)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			185,228
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

**Total Assets** **\$185,228**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$185,228**

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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				123,574

**Total Liabilities** **\$123,574**

0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	61,654			
0799 Unrestricted Net Position				

**Total Net Position** **\$61,654**

**Total Liabilities, Deferred Inflows Of Resources And Net Position** **\$61,654** **\$123,574**

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Amounts Expressed in Whole Dollars

Other Custodial  
(89)

Fiduciary Component Units  
(98)

Total Fiduciary Funds

**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	123,574

**Total Liabilities** **\$123,574**

0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets	
0009 Restricted Net Position (0792 – 0798)	61,654
0799 Unrestricted Net Position	

**Total Net Position** **\$61,654**

**Total Liabilities, Deferred Inflows Of Resources And Net Position** **\$185,228**

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	786					
0095 Net Investment Earnings	90					
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	1,550					
0094 Other Deductions	12					
<b>Change In Net Position</b>	<b>(\$686)</b>					
0006 Net Position – Beginning of Fiscal Year	62,340					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$61,654</b>					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	786
0095 Net Investment Earnings	90
0092 Other Additions	
<b>Deductions</b>	
0093 Scholarships Awarded	1,550
0094 Other Deductions	12
<b>Change in Net Position</b>	<b>(\$686)</b>
0006 Net Position – Beginning of Fiscal Year	62,340
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$61,654</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	2,821,691.33			2,821,691.33
6112 Interim Real Estate Taxes	17,669.98			17,669.98
6113 Public Utility Realty Taxes	3,345.79			3,345.79
6114 Payments in Lieu of Current Taxes - State / Local	14,391.74			14,391.74
6120 Current Per Capita Taxes, Section 679	13,832.16			13,832.16
6141 Current Act 511 Per Capita Taxes	13,832.12			13,832.12
6151 Current Act 511 Earned Income Taxes	452,051.15	55,991.89	70,648.56	466,707.82
6153 Current Act 511 Real Estate Transfer Taxes	95,492.55	11,151.14	8,195.01	92,536.42
6411 Delinquent Real Estate Taxes	155,849.31	35,706.02	19,069.23	139,212.52
6420 Delinquent Per Capita Taxes, Section 679	1,969.00	1,419.00		550.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,969.00	1,419.00		550.00
6500 Earnings on Investments	3,560.46			
6700 Revenues from LEA Activities	20,755.25			
6832 Federal IDEA Revenue Received as Pass Through	133,428.74			
6920 Contributions and Donations from Private Sources	44,365.18			
6941 Regular Day School Tuition	1,895.00			
6942 Summer School Tuition	200.00			
6991 Refunds of a Prior Year Expenditure	5,719.20			
6999 Other Revenues Not Specified Above	2,892.00			
<b>TOTAL Revenue from Local Sources</b>	<b>\$3,804,909.96</b>	<b>\$105,687.05</b>	<b>\$97,912.80</b>	<b>\$3,584,319.88</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	2,468,624.63		
7112 Basic Education Funding-Social Security	102,208.61		
7271 Special Education funds for School-Aged Pupils	353,442.54		
7311 Pupil Transportation Subsidy	154,153.57		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	5,253.89		
7330 Health Services (Medical, Dental, Nurse, Act 25)	7,976.55		
7340 State Property Tax Reduction Allocation	111,107.42		
7369 Other Safe School Grants	19,575.44		
7505 Ready to Learn Block Grant	76,871.00		
7820 State Share of Retirement Contributions	544,286.21		
<b>TOTAL Revenue from State Sources</b>	<b>\$3,843,499.86</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	397,147.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	35,358.00			
8517 NCLB, Title IV - 21St Century Schools	29,820.00			
8519 NCLB, Title VI - Flexibility and Accountability	10,457.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	25,382.18			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	864,711.58			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,409,532.55			
8749 Other CARES Act Funding	8,088.00			
8751 ARP ESSER Learning Loss	87,315.26			
8752 ARP ESSER Summer Programs	6,000.00			
8753 ARP ESSER Afterschool Programs	4,690.36			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	20,320.69			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$2,898,822.62</b>			



**Revenue Reported  
In Current Year**

**Other Financing Sources**

9400 Sale of or Compensation for Loss of Fixed Assets	8,441.70			
9990 Insurance Recoveries	92,187.00			
<b>TOTAL Other Financing Sources</b>	<b>\$100,628.70</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$10,647,861.14</b>	<b>\$105,687.05</b>	<b>\$97,912.80</b>	<b>\$3,584,319.88</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>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	2,821,691.33					
6112 Interim Real Estate Taxes	17,669.98					
6113 Public Utility Realty Taxes	3,345.79					
6114 Payments in Lieu of Current Taxes - State / Local	14,391.74					
6120 Current Per Capita Taxes, Section 679	13,832.16					
6141 Current Act 511 Per Capita Taxes	13,832.12					
6151 Current Act 511 Earned Income Taxes	452,051.15					
6153 Current Act 511 Real Estate Transfer Taxes	95,492.55					
6411 Delinquent Real Estate Taxes	155,849.31					
6420 Delinquent Per Capita Taxes, Section 679	1,969.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,969.00					
6500 Earnings on Investments	3,560.46					
6700 Revenues from LEA Activities	20,755.25					
6832 Federal IDEA Revenue Received as Pass Through	133,428.74					
6920 Contributions and Donations from Private Sources	44,365.18					
6941 Regular Day School Tuition	1,895.00					
6942 Summer School Tuition	200.00					
6991 Refunds of a Prior Year Expenditure	5,719.20					
6999 Other Revenues Not Specified Above	2,892.00					
<b>6000 Total Revenue from Local Sources</b>	<b>\$3,804,909.96</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	2,468,624.63					
7112 Basic Education Funding-Social Security	102,208.61					
7271 Special Education funds for School-Aged Pupils	353,442.54					
7311 Pupil Transportation Subsidy	154,153.57					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	5,253.89					
7330 Health Services (Medical, Dental, Nurse, Act 25)	7,976.55					
7340 State Property Tax Reduction Allocation	111,107.42					
7369 Other Safe School Grants	19,575.44					
7505 Ready to Learn Block Grant	76,871.00					
7820 State Share of Retirement Contributions	544,286.21					
<b>7000 Total Revenue from State Sources</b>	<b>\$3,843,499.86</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	397,147.00					

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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					2,821,691.33
6112 Interim Real Estate Taxes					17,669.98
6113 Public Utility Realty Taxes					3,345.79
6114 Payments in Lieu of Current Taxes - State / Local					14,391.74
6120 Current Per Capita Taxes, Section 679					13,832.16
6141 Current Act 511 Per Capita Taxes					13,832.12
6151 Current Act 511 Earned Income Taxes					452,051.15
6153 Current Act 511 Real Estate Transfer Taxes					95,492.55
6411 Delinquent Real Estate Taxes					155,849.31
6420 Delinquent Per Capita Taxes, Section 679					1,969.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,969.00
6500 Earnings on Investments	1,006.55				4,567.01
6700 Revenues from LEA Activities					20,755.25
6832 Federal IDEA Revenue Received as Pass Through					133,428.74
6920 Contributions and Donations from Private Sources					44,365.18
6941 Regular Day School Tuition					1,895.00
6942 Summer School Tuition					200.00
6991 Refunds of a Prior Year Expenditure					5,719.20
6999 Other Revenues Not Specified Above					2,892.00
<b>6000 Total Revenue from Local Sources</b>	<b>\$1,006.55</b>				<b>\$3,805,916.51</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					2,468,624.63
7112 Basic Education Funding-Social Security					102,208.61
7271 Special Education funds for School-Aged Pupils					353,442.54
7311 Pupil Transportation Subsidy					154,153.57
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					5,253.89
7330 Health Services (Medical, Dental, Nurse, Act 25)					7,976.55
7340 State Property Tax Reduction Allocation					111,107.42
7369 Other Safe School Grants					19,575.44
7505 Ready to Learn Block Grant					76,871.00
7820 State Share of Retirement Contributions					544,286.21
<b>7000 Total Revenue from State Sources</b>					<b>\$3,843,499.86</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					397,147.00

	<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>						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	35,358.00					
8517 NCLB, Title IV - 21st Century Schools	29,820.00					
8519 NCLB, Title VI - Flexibility and Accountability	10,457.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	25,382.18					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	864,711.58					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,409,532.55					
8749 Other CARES Act Funding	8,088.00					
8751 ARP ESSER Learning Loss	87,315.26					
8752 ARP ESSER Summer Programs	6,000.00					
8753 ARP ESSER Afterschool Programs	4,690.36					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	20,320.69					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$2,898,822.62</b>					
<b>9000 Other Financing Sources</b>						
9400 Sale of or Compensation for Loss of Fixed Assets	8,441.70					
9990 Insurance Recoveries	92,187.00					
<b>9000 Total Other Financing Sources</b>	<b>\$100,628.70</b>					
<b>Total From All Sources</b>	<b>\$10,647,861.14</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>					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					35,358.00
8517 NCLB, Title IV - 21st Century Schools					29,820.00
8519 NCLB, Title VI - Flexibility and Accountability					10,457.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					25,382.18
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					864,711.58
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,409,532.55
8749 Other CARES Act Funding					8,088.00
8751 ARP ESSER Learning Loss					87,315.26
8752 ARP ESSER Summer Programs					6,000.00
8753 ARP ESSER Afterschool Programs					4,690.36
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					20,320.69
<b>8000 Total Revenue from Federal Sources</b>					<b>\$2,898,822.62</b>
<b>9000 Other Financing Sources</b>					
9400 Sale of or Compensation for Loss of Fixed Assets					8,441.70
9990 Insurance Recoveries					92,187.00
<b>9000 Total Other Financing Sources</b>					<b>\$100,628.70</b>
<b>Total From All Sources</b>	<b>\$1,006.55</b>				<b>\$10,648,867.69</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>
Revenue from Local Sources	3,804,909.96					
Revenue from State Sources	3,843,499.86					
Revenue from Federal Sources	2,898,822.62					
Other Financing Sources	100,628.70					
<b>Total From All Sources</b>	<b>\$10,647,861.14</b>					

	<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	1,006.55				3,805,916.51
Revenue from State Sources					3,843,499.86
Revenue from Federal Sources					2,898,822.62
Other Financing Sources					100,628.70
<b>Total From All Sources</b>	<b>\$1,006.55</b>				<b>\$10,648,867.69</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	2,246,577.30
<b>Total Personnel Services – Salaries</b>	<b>\$2,246,577.30</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	751,507.42
220 Social Security Contributions	168,507.61
230 PSERS Retirement Contributions	777,068.42
292 Health Savings Accounts	48,153.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,745,236.46</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	127,904.64
323 Professional Educational Services – Other Educational Agencies	80,478.00
329 Professional Educational Services – Other	64,458.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$272,840.64</b>
<b>400 Purchased Property Services</b>	
440 Rentals	3,374.40
<b>Total Purchased Property Services</b>	<b>\$3,374.40</b>
<b>500 Other Purchased Services</b>	
561 Tuition To Other School Districts Within the State	5,580.00
562 Tuition To Pennsylvania Charter Schools	695,381.15
564 Tuition To Career and Technology Centers	162,362.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	69,336.10
569 Tuition – Other	104,911.73
580 Travel	117.88
<b>Total Other Purchased Services</b>	<b>\$1,037,689.54</b>
<b>600 Supplies</b>	
610 General Supplies	71,166.53
630 Food	239.73
640 Books and Periodicals	48,248.35
650 Supplies & Fees – Technology Related	271.20
<b>Total Supplies</b>	<b>\$119,925.81</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	9,625.00
756 Capitalized Technology Equipment – Original	10,457.00
<b>Total Property</b>	<b>\$20,082.00</b>
<b>Total 1000 Instruction</b>	<b>\$5,445,726.15</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	743,199.51	897,089.68	283,270.81	1,923,560.00
<b>Total Personnel Services – Salaries</b>	<b>\$743,199.51</b>	<b>\$897,089.68</b>	<b>\$283,270.81</b>	<b>\$1,923,560.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	240,351.66	277,959.05	94,839.19	613,149.90
220 Social Security Contributions	55,082.30	67,833.97	21,290.49	144,206.76
230 PSERS Retirement Contributions	305,857.14	310,239.60	49,487.53	665,584.27
292 Health Savings Accounts	13,711.41	16,716.60	4,924.80	35,352.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$615,002.51</b>	<b>\$672,749.22</b>	<b>\$170,542.01</b>	<b>\$1,458,293.74</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		31,477.92		31,477.92
323 Professional Educational Services – Other Educational Agencies		1,835.00	64,185.00	66,020.00
329 Professional Educational Services – Other	22,973.33	31,000.31		53,973.64
<b>Total Purchased Professional and Technical Services</b>	<b>\$22,973.33</b>	<b>\$64,313.23</b>	<b>\$64,185.00</b>	<b>\$151,471.56</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,687.20	1,687.20		3,374.40
<b>Total Purchased Property Services</b>	<b>\$1,687.20</b>	<b>\$1,687.20</b>		<b>\$3,374.40</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	153,533.19	258,054.41		411,587.60
<b>Total Other Purchased Services</b>	<b>\$153,533.19</b>	<b>\$258,054.41</b>		<b>\$411,587.60</b>
<b>600 Supplies</b>				
610 General Supplies	5,364.14	6,469.24	56,326.92	68,160.30
630 Food			239.73	239.73
640 Books and Periodicals	154.99	287.30	47,615.33	48,057.62
650 Supplies & Fees – Technology Related	271.20			271.20
<b>Total Supplies</b>	<b>\$5,790.33</b>	<b>\$6,756.54</b>	<b>\$104,181.98</b>	<b>\$116,728.85</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		9,625.00		9,625.00
756 Capitalized Technology Equipment – Original			10,457.00	10,457.00
<b>Total Property</b>		<b>\$9,625.00</b>	<b>\$10,457.00</b>	<b>\$20,082.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$1,542,186.07</b>	<b>\$1,910,275.28</b>	<b>\$632,636.80</b>	<b>\$4,085,098.15</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	743,199.51	897,089.68	283,270.81	1,923,560.00
<b>Total Personnel Services – Salaries</b>	<b>\$743,199.51</b>	<b>\$897,089.68</b>	<b>\$283,270.81</b>	<b>\$1,923,560.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	240,351.66	277,959.05	94,839.19	613,149.90
220 Social Security Contributions	55,082.30	67,833.97	21,290.49	144,206.76
230 PSERS Retirement Contributions	305,857.14	310,239.60	49,487.53	665,584.27
292 Health Savings Accounts	13,711.41	16,716.60	4,924.80	35,352.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$615,002.51</b>	<b>\$672,749.22</b>	<b>\$170,542.01</b>	<b>\$1,458,293.74</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		31,477.92		31,477.92
323 Professional Educational Services – Other Educational Agencies		1,835.00	64,185.00	66,020.00
329 Professional Educational Services – Other	22,973.33	31,000.31		53,973.64
<b>Total Purchased Professional and Technical Services</b>	<b>\$22,973.33</b>	<b>\$64,313.23</b>	<b>\$64,185.00</b>	<b>\$151,471.56</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,687.20	1,687.20		3,374.40
<b>Total Purchased Property Services</b>	<b>\$1,687.20</b>	<b>\$1,687.20</b>		<b>\$3,374.40</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	153,533.19	258,054.41		411,587.60
<b>Total Other Purchased Services</b>	<b>\$153,533.19</b>	<b>\$258,054.41</b>		<b>\$411,587.60</b>
<b>600 Supplies</b>				
610 General Supplies	5,364.14	6,469.24	56,326.92	68,160.30
630 Food			239.73	239.73
640 Books and Periodicals	154.99	287.30	47,615.33	48,057.62
650 Supplies & Fees – Technology Related	271.20			271.20
<b>Total Supplies</b>	<b>\$5,790.33</b>	<b>\$6,756.54</b>	<b>\$104,181.98</b>	<b>\$116,728.85</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		9,625.00		9,625.00
756 Capitalized Technology Equipment – Original			10,457.00	10,457.00
<b>Total Property</b>		<b>\$9,625.00</b>	<b>\$10,457.00</b>	<b>\$20,082.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$1,542,186.07</b>	<b>\$1,910,275.28</b>	<b>\$632,636.80</b>	<b>\$4,085,098.15</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	81,867.65	136,022.76	103,965.64	321,856.05
<b>Total Personnel Services – Salaries</b>	<b>\$81,867.65</b>	<b>\$136,022.76</b>	<b>\$103,965.64</b>	<b>\$321,856.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	53,483.01	48,972.95	35,901.56	138,357.52
220 Social Security Contributions	6,059.01	10,390.31	7,764.84	24,214.16
230 PSERS Retirement Contributions	40,186.74	52,728.86	18,162.81	111,078.41
292 Health Savings Accounts	3,583.20	5,270.20	3,946.80	12,800.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$103,311.96</b>	<b>\$117,362.32</b>	<b>\$65,776.01</b>	<b>\$286,450.29</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	(6,099.27)	15,211.40	87,314.59	96,426.72
323 Professional Educational Services – Other Educational Agencies		14,458.00		14,458.00
329 Professional Educational Services – Other	4,625.20	5,859.16		10,484.36
<b>Total Purchased Professional and Technical Services</b>	<b>(\$1,474.07)</b>	<b>\$35,528.56</b>	<b>\$87,314.59</b>	<b>\$121,369.08</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		5,580.00		5,580.00
562 Tuition To Pennsylvania Charter Schools	20,848.37	262,945.18		283,793.55
569 Tuition – Other	2,215.20	97,778.06	4,918.47	104,911.73
<b>Total Other Purchased Services</b>	<b>\$23,063.57</b>	<b>\$366,303.24</b>	<b>\$4,918.47</b>	<b>\$394,285.28</b>
<b>600 Supplies</b>				
610 General Supplies	1,398.08	746.25	861.90	3,006.23
640 Books and Periodicals		190.73		190.73
<b>Total Supplies</b>	<b>\$1,398.08</b>	<b>\$936.98</b>	<b>\$861.90</b>	<b>\$3,196.96</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$208,167.19</b>	<b>\$656,153.86</b>	<b>\$262,836.61</b>	<b>\$1,127,157.66</b>

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	(5,336.55)	9,344.19	65,644.46	69,652.10
	<b>(\$5,336.55)</b>	<b>\$9,344.19</b>	<b>\$65,644.46</b>	<b>\$69,652.10</b>
	<b>(\$5,336.55)</b>	<b>\$9,344.19</b>	<b>\$65,644.46</b>	<b>\$69,652.10</b>

General Fund (10)

1230 Emotional Support

500 Other Purchased Services

569 Tuition – Other

**Total Other Purchased Services**

**Total 1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
569 Tuition – Other	2,215.20	97,778.06	4,918.47	104,911.73
<b>Total Other Purchased Services</b>	<b>\$2,215.20</b>	<b>\$97,778.06</b>	<b>\$4,918.47</b>	<b>\$104,911.73</b>
<b>Total 1230 Emotional Support</b>	<b>\$2,215.20</b>	<b>\$97,778.06</b>	<b>\$4,918.47</b>	<b>\$104,911.73</b>

**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	81,867.65	136,022.76	103,965.64	321,856.05
<b>Total Personnel Services – Salaries</b>	<b>\$81,867.65</b>	<b>\$136,022.76</b>	<b>\$103,965.64</b>	<b>\$321,856.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	53,483.01	48,972.95	35,901.56	138,357.52
220 Social Security Contributions	6,059.01	10,390.31	7,764.84	24,214.16
230 PSERS Retirement Contributions	40,186.74	52,728.86	18,162.81	111,078.41
292 Health Savings Accounts	3,583.20	5,270.20	3,946.80	12,800.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$103,311.96</b>	<b>\$117,362.32</b>	<b>\$65,776.01</b>	<b>\$286,450.29</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		5,867.21	8,099.77	13,966.98
329 Professional Educational Services – Other	4,625.20	5,859.16		10,484.36
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,625.20</b>	<b>\$11,726.37</b>	<b>\$8,099.77</b>	<b>\$24,451.34</b>
<b>600 Supplies</b>				
610 General Supplies	1,398.08	746.25	861.90	3,006.23
640 Books and Periodicals		190.73		190.73
<b>Total Supplies</b>	<b>\$1,398.08</b>	<b>\$936.98</b>	<b>\$861.90</b>	<b>\$3,196.96</b>
<b>Total 1240 Academic Support</b>	<b>\$191,202.89</b>	<b>\$266,048.43</b>	<b>\$178,703.32</b>	<b>\$635,954.64</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	80,271.77	134,426.88	103,965.64	318,664.29
<b>Total Personnel Services – Salaries</b>	<b>\$80,271.77</b>	<b>\$134,426.88</b>	<b>\$103,965.64</b>	<b>\$318,664.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	53,483.01	48,972.95	35,901.56	138,357.52
220 Social Security Contributions	5,936.83	10,268.13	7,764.84	23,969.80
230 PSERS Retirement Contributions	39,629.06	52,171.18	18,162.81	109,963.05
292 Health Savings Accounts	3,583.20	5,270.20	3,946.80	12,800.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$102,632.10</b>	<b>\$116,682.46</b>	<b>\$65,776.01</b>	<b>\$285,090.57</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		5,867.21	8,099.77	13,966.98
329 Professional Educational Services – Other	4,625.20	5,859.16		10,484.36
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,625.20</b>	<b>\$11,726.37</b>	<b>\$8,099.77</b>	<b>\$24,451.34</b>
<b>600 Supplies</b>				
610 General Supplies	1,398.08	746.25	861.90	3,006.23
640 Books and Periodicals		190.73		190.73
<b>Total Supplies</b>	<b>\$1,398.08</b>	<b>\$936.98</b>	<b>\$861.90</b>	<b>\$3,196.96</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$188,927.15</b>	<b>\$263,772.69</b>	<b>\$178,703.32</b>	<b>\$631,403.16</b>

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,595.88	1,595.88		3,191.76
<b>Total Personnel Services – Salaries</b>	<b>\$1,595.88</b>	<b>\$1,595.88</b>		<b>\$3,191.76</b>
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	122.18	122.18		244.36
230 PSERS Retirement Contributions	557.68	557.68		1,115.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$679.86</b>	<b>\$679.86</b>		<b>\$1,359.72</b>
<b>Total 1243 Gifted Support</b>	<b>\$2,275.74</b>	<b>\$2,275.74</b>		<b>\$4,551.48</b>



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>
	(68.00)		1,848.00	1,780.00
	<b>(\$68.00)</b>		<b>\$1,848.00</b>	<b>\$1,780.00</b>
	<b>(\$68.00)</b>		<b>\$1,848.00</b>	<b>\$1,780.00</b>

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	(694.72)		11,722.36	11,027.64
323 Professional Educational Services – Other Educational Agencies		14,458.00		14,458.00
<b>Total Purchased Professional and Technical Services</b>	<b>(\$694.72)</b>	<b>\$14,458.00</b>	<b>\$11,722.36</b>	<b>\$25,485.64</b>

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		5,580.00		5,580.00
562 Tuition To Pennsylvania Charter Schools	20,848.37	262,945.18		283,793.55
<b>Total Other Purchased Services</b>	<b>\$20,848.37</b>	<b>\$268,525.18</b>		<b>\$289,373.55</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$20,153.65</b>	<b>\$282,983.18</b>	<b>\$11,722.36</b>	<b>\$314,859.19</b>

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

162,362.68

162,362.68

**Total Other Purchased Services**

**\$162,362.68**

**\$162,362.68**

**Total 1300 Vocational Education**

**\$162,362.68**

**\$162,362.68**

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		1,161.25		1,161.25
<b>Total Personnel Services – Salaries</b>		<b>\$1,161.25</b>		<b>\$1,161.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		86.69		86.69
230 PSERS Retirement Contributions		405.74		405.74
<b>Total Personnel Services – Employee Benefits</b>		<b>\$492.43</b>		<b>\$492.43</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		117.88		117.88
<b>Total Other Purchased Services</b>		<b>\$69,453.98</b>		<b>\$69,453.98</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>		<b>\$71,107.66</b>		<b>\$71,107.66</b>

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		936.25		936.25
		<b>\$936.25</b>		<b>\$936.25</b>
		69.85		69.85
		327.13		327.13
		<b>\$396.98</b>		<b>\$396.98</b>
		117.88		117.88
		<b>\$117.88</b>		<b>\$117.88</b>
		<b>\$1,451.11</b>		<b>\$1,451.11</b>

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General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

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

69,336.10

69,336.10

**Total Other Purchased Services**

**\$69,336.10**

**\$69,336.10**

**Total 1440 Alternative Regular Education Programs**

**\$69,336.10**

**\$69,336.10**

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

225.00

225.00

**Total Personnel Services – Salaries**

**\$225.00**

**\$225.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

16.84

16.84

230 PSERS Retirement Contributions

78.61

78.61

**Total Personnel Services – Employee Benefits**

**\$95.45**

**\$95.45**

**Total 1490 Additional Other Instructional Programs**

**\$320.45**

**\$320.45**



General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 846,093.31

Total Personnel Services – Salaries

\$846,093.31

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 294,669.74

220 Social Security Contributions 64,176.25

230 PSERS Retirement Contributions 286,243.51

240 Tuition Reimbursement 17,986.20

292 Health Savings Accounts 18,192.60

Total Personnel Services – Employee Benefits

\$681,268.30

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 96,840.76

329 Professional Educational Services – Other 1,835.60

330 Other Professional Services 47,926.92

340 Technical Services 167,885.21

360 Employee Training and Development Services 20,504.00

390 Other Purchased Professional and Technical Services 860.00

Total Purchased Professional and Technical Services

\$335,852.49

400 Purchased Property Services

410 Cleaning Services 34,465.40

430 Repairs and Maintenance Services 42,110.07

440 Rentals 7,523.94

460 Extermination Services 2,664.60

Total Purchased Property Services

\$86,764.01

500 Other Purchased Services

513 Contracted Carriers 432,546.16

520 Insurance – General 1,368.08

523 General Property and Liability Insurance 40,314.00

529 Other Insurance 21,489.00

530 Communications 18,747.66

549 Other Advertising/Public Relations 8,050.30

550 Printing and Binding 5,062.12

580 Travel 3,533.20

595 IU Payments By Withholding 1,007.19

Total Other Purchased Services

\$532,117.71

600 Supplies

610 General Supplies 122,528.18

620 Energy 124,929.27

630 Food 80.00

650 Supplies & Fees – Technology Related 56,069.37

Total Supplies

\$303,606.82

700 Property

752 Capital Equipment – Original and Additional 25,288.59

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**General Fund (10)**

**2000 Support Services**

**Total**

**700 Property**

756 Capitalized Technology Equipment – Original

76,221.39

762 Capitalized Equipment - Replacement

604.79

**Total Property**

**\$102,114.77**

**800 Other Objects**

810 Dues and Fees

18,614.54

**Total Other Objects**

**\$18,614.54**

**Total 2000 Support Services**

**\$2,906,431.95**

**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	47,182.71	15,134.13	36,379.10	98,695.94
<b>Total Personnel Services – Salaries</b>	<b>\$47,182.71</b>	<b>\$15,134.13</b>	<b>\$36,379.10</b>	<b>\$98,695.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	25,406.94	15,079.66	10,199.90	50,686.50
220 Social Security Contributions	3,560.82	1,101.22	2,641.74	7,303.78
230 PSERS Retirement Contributions	16,485.65	11,501.83	6,355.46	34,342.94
292 Health Savings Accounts	1,331.20	1,331.20		2,662.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$46,784.61</b>	<b>\$29,013.91</b>	<b>\$19,197.10</b>	<b>\$94,995.62</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	(3,351.15)	(3,351.15)	54,618.41	47,916.11
<b>Total Purchased Professional and Technical Services</b>	<b>(\$3,351.15)</b>	<b>(\$3,351.15)</b>	<b>\$54,618.41</b>	<b>\$47,916.11</b>
<b>600 Supplies</b>				
610 General Supplies	139.70	756.84	100.00	996.54
<b>Total Supplies</b>	<b>\$139.70</b>	<b>\$756.84</b>	<b>\$100.00</b>	<b>\$996.54</b>
<b>Total 2100 Support Services – Students</b>	<b>\$90,755.87</b>	<b>\$41,553.73</b>	<b>\$110,294.61</b>	<b>\$242,604.21</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	47,182.71	15,134.13	36,379.10	98,695.94
<b>Total Personnel Services – Salaries</b>	<b>\$47,182.71</b>	<b>\$15,134.13</b>	<b>\$36,379.10</b>	<b>\$98,695.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	25,406.94	15,079.66	10,199.90	50,686.50
220 Social Security Contributions	3,560.82	1,101.22	2,641.74	7,303.78
230 PSERS Retirement Contributions	16,485.65	11,501.83	6,355.46	34,342.94
292 Health Savings Accounts	1,331.20	1,331.20		2,662.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$46,784.61</b>	<b>\$29,013.91</b>	<b>\$19,197.10</b>	<b>\$94,995.62</b>
<b>600 Supplies</b>				
610 General Supplies	139.70	756.84	100.00	996.54
<b>Total Supplies</b>	<b>\$139.70</b>	<b>\$756.84</b>	<b>\$100.00</b>	<b>\$996.54</b>
<b>Total 2120 Guidance Services</b>	<b>\$94,107.02</b>	<b>\$44,904.88</b>	<b>\$55,676.20</b>	<b>\$194,688.10</b>

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>
	(3,351.15)	(3,351.15)	54,618.41	47,916.11
	<b>(\$3,351.15)</b>	<b>(\$3,351.15)</b>	<b>\$54,618.41</b>	<b>\$47,916.11</b>
	<b>(\$3,351.15)</b>	<b>(\$3,351.15)</b>	<b>\$54,618.41</b>	<b>\$47,916.11</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	5,197.47		62,500.00	67,697.47
<b>Total Personnel Services – Salaries</b>	<b>\$5,197.47</b>		<b>\$62,500.00</b>	<b>\$67,697.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9.35		26,453.11	26,462.46
220 Social Security Contributions	397.60		4,791.82	5,189.42
230 PSERS Retirement Contributions	7,275.40	5,459.41	10,918.81	23,653.62
240 Tuition Reimbursement	1,548.00	16,438.20		17,986.20
292 Health Savings Accounts			1,331.20	1,331.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9,230.35</b>	<b>\$21,897.61</b>	<b>\$43,494.94</b>	<b>\$74,622.90</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	70,687.50	70,687.50		141,375.00
360 Employee Training and Development Services	375.00	375.00	19,754.00	20,504.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$71,062.50</b>	<b>\$71,062.50</b>	<b>\$19,754.00</b>	<b>\$161,879.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	225.82	225.83		451.65
<b>Total Purchased Property Services</b>	<b>\$225.82</b>	<b>\$225.83</b>		<b>\$451.65</b>
<b>500 Other Purchased Services</b>				
530 Communications	379.50	379.50		759.00
580 Travel	341.32	341.33		682.65
<b>Total Other Purchased Services</b>	<b>\$720.82</b>	<b>\$720.83</b>		<b>\$1,441.65</b>
<b>600 Supplies</b>				
610 General Supplies	891.51	829.66	85,503.00	87,224.17
650 Supplies & Fees – Technology Related	16,389.69	16,684.69	2,412.00	35,486.38
<b>Total Supplies</b>	<b>\$17,281.20</b>	<b>\$17,514.35</b>	<b>\$87,915.00</b>	<b>\$122,710.55</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original		577.24	75,644.15	76,221.39
762 Capitalized Equipment - Replacement	604.79			604.79
<b>Total Property</b>	<b>\$604.79</b>	<b>\$577.24</b>	<b>\$75,644.15</b>	<b>\$76,826.18</b>
<b>800 Other Objects</b>				
810 Dues and Fees	135.00	135.00		270.00
<b>Total Other Objects</b>	<b>\$135.00</b>	<b>\$135.00</b>		<b>\$270.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$104,457.95</b>	<b>\$112,133.36</b>	<b>\$289,308.09</b>	<b>\$505,899.40</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services	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>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	225.82	225.83		451.65
<b>Total Purchased Property Services</b>	<b>\$225.82</b>	<b>\$225.83</b>		<b>\$451.65</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	379.50	379.50		759.00
<b>Total Other Purchased Services</b>	<b>\$379.50</b>	<b>\$379.50</b>		<b>\$759.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	796.59	796.59	85,503.00	87,096.18
650 Supplies & Fees – Technology Related	15,919.69	15,919.69	2,412.00	34,251.38
<b>Total Supplies</b>	<b>\$16,716.28</b>	<b>\$16,716.28</b>	<b>\$87,915.00</b>	<b>\$121,347.56</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original		577.24	75,644.15	76,221.39
762 Capitalized Equipment - Replacement	604.79			604.79
<b>Total Property</b>	<b>\$604.79</b>	<b>\$577.24</b>	<b>\$75,644.15</b>	<b>\$76,826.18</b>
<b>Total 2220 Technology Support Services</b>	<b>\$88,613.89</b>	<b>\$88,586.35</b>	<b>\$163,559.15</b>	<b>\$340,759.39</b>

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,197.47			5,197.47
<b>Total Personnel Services – Salaries</b>	<b>\$5,197.47</b>			<b>\$5,197.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9.35			9.35
220 Social Security Contributions	397.60			397.60
230 PSERS Retirement Contributions	1,816.00			1,816.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,222.95</b>			<b>\$2,222.95</b>
<b>600 Supplies</b>				
610 General Supplies	61.84			61.84
650 Supplies & Fees – Technology Related	470.00	765.00		1,235.00
<b>Total Supplies</b>	<b>\$531.84</b>	<b>\$765.00</b>		<b>\$1,296.84</b>
<b>Total 2250 School Library Services</b>	<b>\$7,952.26</b>	<b>\$765.00</b>		<b>\$8,717.26</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			62,500.00	62,500.00
<b>Total Personnel Services – Salaries</b>			<b>\$62,500.00</b>	<b>\$62,500.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			26,453.11	26,453.11
220 Social Security Contributions			4,791.82	4,791.82
230 PSERS Retirement Contributions	5,459.40	5,459.41	10,918.81	21,837.62
292 Health Savings Accounts			1,331.20	1,331.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,459.40</b>	<b>\$5,459.41</b>	<b>\$43,494.94</b>	<b>\$54,413.75</b>
<b>500 Other Purchased Services</b>				
580 Travel	341.32	341.33		682.65
<b>Total Other Purchased Services</b>	<b>\$341.32</b>	<b>\$341.33</b>		<b>\$682.65</b>
<b>600 Supplies</b>				
610 General Supplies	33.08	33.07		66.15
<b>Total Supplies</b>	<b>\$33.08</b>	<b>\$33.07</b>		<b>\$66.15</b>
<b>800 Other Objects</b>				
810 Dues and Fees	135.00	135.00		270.00
<b>Total Other Objects</b>	<b>\$135.00</b>	<b>\$135.00</b>		<b>\$270.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$5,968.80</b>	<b>\$5,968.81</b>	<b>\$105,994.94</b>	<b>\$117,932.55</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	1,548.00	16,438.20		17,986.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,548.00</b>	<b>\$16,438.20</b>		<b>\$17,986.20</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	375.00	375.00	19,754.00	20,504.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$19,754.00</b>	<b>\$20,504.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$1,923.00</b>	<b>\$16,813.20</b>	<b>\$19,754.00</b>	<b>\$38,490.20</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	118,457.79	111,024.45		379,535.41
<b>Total Personnel Services – Salaries</b>	<b>\$118,457.79</b>	<b>\$111,024.45</b>		<b>\$379,535.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	25,946.73	49,721.63		117,186.77
220 Social Security Contributions	8,954.83	8,345.65		28,905.41
230 PSERS Retirement Contributions	40,341.11	38,792.08		123,453.73
292 Health Savings Accounts	1,331.20	2,662.40		6,648.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$76,573.87</b>	<b>\$99,521.76</b>		<b>\$276,194.11</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	542.38	1,293.22		1,835.60
330 Other Professional Services	1,122.08	1,212.08		42,171.23
390 Other Purchased Professional and Technical Services				710.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,664.46</b>	<b>\$2,505.30</b>		<b>\$44,716.83</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,081.48			1,081.48
440 Rentals	1,687.20	2,330.89		6,153.94
<b>Total Purchased Property Services</b>	<b>\$2,768.68</b>	<b>\$2,330.89</b>		<b>\$7,235.42</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				799.75
530 Communications	915.21	1,846.87		4,131.08
549 Other Advertising/Public Relations				8,050.30
550 Printing and Binding	871.87	1,618.20		4,902.12
580 Travel	166.43			2,595.45
<b>Total Other Purchased Services</b>	<b>\$1,953.51</b>	<b>\$3,465.07</b>		<b>\$20,478.70</b>
<b>600 Supplies</b>				
610 General Supplies	5,210.72	3,977.46		11,277.42
630 Food				80.00
650 Supplies & Fees – Technology Related				12,878.88
<b>Total Supplies</b>	<b>\$5,210.72</b>	<b>\$3,977.46</b>		<b>\$24,236.30</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		11,421.20		16,334.20
<b>Total Property</b>		<b>\$11,421.20</b>		<b>\$16,334.20</b>
<b>800 Other Objects</b>				
810 Dues and Fees		595.00		8,401.71
<b>Total Other Objects</b>		<b>\$595.00</b>		<b>\$8,401.71</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$206,629.03</b>	<b>\$234,841.13</b>		<b>\$777,132.68</b>

**General Fund (10)**

**2310 Board Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				1,999.92
<b>Total Personnel Services – Salaries</b>					<b>\$1,999.92</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	220 Social Security Contributions				153.13
	230 PSERS Retirement Contributions				698.88
<b>Total Personnel Services – Employee Benefits</b>					<b>\$852.01</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	520 Insurance – General				246.00
	549 Other Advertising/Public Relations				8,050.30
<b>Total Other Purchased Services</b>					<b>\$8,296.30</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				162.50
<b>Total Supplies</b>					<b>\$162.50</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				5,424.20
<b>Total Other Objects</b>					<b>\$5,424.20</b>
<b>Total 2310 Board Services</b>					<b>\$16,734.93</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				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				553.75
530 Communications				1,369.00
550 Printing and Binding				2,049.05
<b>Total Other Purchased Services</b>				<b>\$3,971.80</b>
<b>600 Supplies</b>				
610 General Supplies				300.00
<b>Total Supplies</b>				<b>\$300.00</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>\$29,280.56</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

36,568.07

**Total Purchased Professional and Technical Services**

**\$36,568.07**

**Total 2350 Legal and Accounting Services**

**\$36,568.07**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				124,847.25
<b>Total Personnel Services – Salaries</b>				<b>\$124,847.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				41,518.41
220 Social Security Contributions				9,676.55
230 PSERS Retirement Contributions				43,621.66
292 Health Savings Accounts				2,654.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$97,471.22</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				3,269.00
390 Other Purchased Professional and Technical Services				710.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,979.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals				2,135.85
<b>Total Purchased Property Services</b>				<b>\$2,135.85</b>
<b>500 Other Purchased Services</b>				
530 Communications	668.80	668.80		1,337.60
550 Printing and Binding				363.00
580 Travel				2,429.02
<b>Total Other Purchased Services</b>	<b>\$668.80</b>	<b>\$668.80</b>		<b>\$4,129.62</b>
<b>600 Supplies</b>				
610 General Supplies				1,626.74
630 Food				80.00
650 Supplies & Fees – Technology Related				12,878.88
<b>Total Supplies</b>				<b>\$14,585.62</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				4,913.00
<b>Total Property</b>				<b>\$4,913.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,355.00
<b>Total Other Objects</b>				<b>\$2,355.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$668.80</b>	<b>\$668.80</b>		<b>\$254,416.56</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	118,457.79	111,024.45		229,482.24
<b>Total Personnel Services – Salaries</b>	<b>\$118,457.79</b>	<b>\$111,024.45</b>		<b>\$229,482.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	25,946.73	49,721.63		75,668.36
220 Social Security Contributions	8,954.83	8,345.65		17,300.48
230 PSERS Retirement Contributions	40,341.11	38,792.08		79,133.19
292 Health Savings Accounts	1,331.20	2,662.40		3,993.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$76,573.87</b>	<b>\$99,521.76</b>		<b>\$176,095.63</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	542.38	1,293.22		1,835.60
330 Other Professional Services	1,122.08	1,212.08		2,334.16
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,664.46</b>	<b>\$2,505.30</b>		<b>\$4,169.76</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,081.48			1,081.48
440 Rentals	1,687.20	2,330.89		4,018.09
<b>Total Purchased Property Services</b>	<b>\$2,768.68</b>	<b>\$2,330.89</b>		<b>\$5,099.57</b>
<b>500 Other Purchased Services</b>				
530 Communications	246.41	1,178.07		1,424.48
550 Printing and Binding	871.87	1,618.20		2,490.07
580 Travel	166.43			166.43
<b>Total Other Purchased Services</b>	<b>\$1,284.71</b>	<b>\$2,796.27</b>		<b>\$4,080.98</b>
<b>600 Supplies</b>				
610 General Supplies	5,210.72	3,977.46		9,188.18
<b>Total Supplies</b>	<b>\$5,210.72</b>	<b>\$3,977.46</b>		<b>\$9,188.18</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		11,421.20		11,421.20
<b>Total Property</b>		<b>\$11,421.20</b>		<b>\$11,421.20</b>
<b>800 Other Objects</b>				
810 Dues and Fees		595.00		595.00
<b>Total Other Objects</b>		<b>\$595.00</b>		<b>\$595.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$205,960.23</b>	<b>\$234,172.33</b>		<b>\$440,132.56</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				74,172.93
<b>Total Personnel Services – Salaries</b>				<b>\$74,172.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				23,289.93
220 Social Security Contributions				5,574.84
230 PSERS Retirement Contributions				25,831.92
292 Health Savings Accounts				1,331.20
<b>Total Personnel Services – Employee Benefits</b>				<b>\$56,027.89</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			46,114.15	48,924.65
330 Other Professional Services				740.50
<b>Total Purchased Professional and Technical Services</b>			<b>\$46,114.15</b>	<b>\$49,665.15</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				100.00
<b>Total Purchased Property Services</b>				<b>\$100.00</b>
<b>600 Supplies</b>				
610 General Supplies				1,993.94
<b>Total Supplies</b>				<b>\$1,993.94</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				222.99
<b>Total Property</b>				<b>\$222.99</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$46,114.15</b>	<b>\$182,182.90</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				74,172.93
<b>Total Personnel Services – Salaries</b>				<b>\$74,172.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				23,289.93
220 Social Security Contributions				5,574.84
230 PSERS Retirement Contributions				25,831.92
292 Health Savings Accounts				1,331.20
<b>Total Personnel Services – Employee Benefits</b>				<b>\$56,027.89</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			46,114.15	48,924.65
330 Other Professional Services				740.50
<b>Total Purchased Professional and Technical Services</b>			<b>\$46,114.15</b>	<b>\$49,665.15</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				100.00
<b>Total Purchased Property Services</b>				<b>\$100.00</b>
<b>600 Supplies</b>				
610 General Supplies				1,993.94
<b>Total Supplies</b>				<b>\$1,993.94</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				222.99
<b>Total Property</b>				<b>\$222.99</b>
<b>Total 2420 Medical Services</b>			<b>\$46,114.15</b>	<b>\$182,182.90</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				97,826.13
<b>Total Personnel Services – Salaries</b>				<b>\$97,826.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				26,074.04
220 Social Security Contributions				7,438.85
230 PSERS Retirement Contributions				34,180.52
292 Health Savings Accounts				1,333.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$69,027.21</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				5,015.19
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,015.19</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				568.33
550 Printing and Binding				160.00
<b>Total Other Purchased Services</b>				<b>\$728.33</b>
<b>600 Supplies</b>				
610 General Supplies				595.44
650 Supplies & Fees – Technology Related				7,704.11
<b>Total Supplies</b>				<b>\$8,299.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees				6,796.60
<b>Total Other Objects</b>				<b>\$6,796.60</b>
<b>Total 2500 Support Services – Business</b>				<b>\$187,693.01</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			97,826.13
<b>Total Personnel Services – Salaries</b>				<b>\$97,826.13</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			26,074.04
	220 Social Security Contributions			7,438.85
	230 PSERS Retirement Contributions			34,180.52
	292 Health Savings Accounts			1,333.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$69,027.21</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			5,015.19
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,015.19</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			568.33
	550 Printing and Binding			160.00
<b>Total Other Purchased Services</b>				<b>\$728.33</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			595.44
	650 Supplies & Fees – Technology Related			7,704.11
<b>Total Supplies</b>				<b>\$8,299.55</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			6,796.60
<b>Total Other Objects</b>				<b>\$6,796.60</b>
<b>Total 2510 Fiscal Services</b>				<b>\$187,693.01</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			97,826.13
<b>Total Personnel Services – Salaries</b>				<b>\$97,826.13</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			26,074.04
	220 Social Security Contributions			7,438.85
	230 PSERS Retirement Contributions			34,180.52
	292 Health Savings Accounts			1,333.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$69,027.21</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			5,015.19
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,015.19</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			568.33
	550 Printing and Binding			160.00
<b>Total Other Purchased Services</b>				<b>\$728.33</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			595.44
	650 Supplies & Fees – Technology Related			7,704.11
<b>Total Supplies</b>				<b>\$8,299.55</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			6,796.60
<b>Total Other Objects</b>				<b>\$6,796.60</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$187,693.01</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				128,165.43
<b>Total Personnel Services – Salaries</b>				<b>\$128,165.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				50,970.04
220 Social Security Contributions				9,763.95
230 PSERS Retirement Contributions				44,780.78
292 Health Savings Accounts				4,885.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$110,400.57</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				26,510.21
390 Other Purchased Professional and Technical Services				150.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$26,660.21</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				34,465.40
430 Repairs and Maintenance Services				40,476.94
440 Rentals				1,370.00
460 Extermination Services				2,664.60
<b>Total Purchased Property Services</b>				<b>\$78,976.94</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				40,314.00
529 Other Insurance				21,489.00
530 Communications				13,857.58
<b>Total Other Purchased Services</b>				<b>\$75,660.58</b>
<b>600 Supplies</b>				
610 General Supplies	10,220.34	10,220.33		20,440.67
620 Energy				124,929.27
<b>Total Supplies</b>	<b>\$10,220.34</b>	<b>\$10,220.33</b>		<b>\$145,369.94</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				3,731.40
<b>Total Property</b>				<b>\$3,731.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,146.23
<b>Total Other Objects</b>				<b>\$3,146.23</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$10,220.34</b>	<b>\$10,220.33</b>		<b>\$572,111.30</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				128,165.43
<b>Total Personnel Services – Salaries</b>				<b>\$128,165.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				50,970.04
220 Social Security Contributions				9,763.95
230 PSERS Retirement Contributions				44,780.78
292 Health Savings Accounts				4,885.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$110,400.57</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				26,510.21
390 Other Purchased Professional and Technical Services				150.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$26,660.21</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				34,465.40
430 Repairs and Maintenance Services				40,476.94
440 Rentals				1,370.00
460 Extermination Services				2,664.60
<b>Total Purchased Property Services</b>				<b>\$78,976.94</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				40,314.00
529 Other Insurance				21,489.00
530 Communications				13,857.58
<b>Total Other Purchased Services</b>				<b>\$75,660.58</b>
<b>600 Supplies</b>				
610 General Supplies	10,220.34	10,220.33		20,440.67
620 Energy				124,929.27
<b>Total Supplies</b>	<b>\$10,220.34</b>	<b>\$10,220.33</b>		<b>\$145,369.94</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				3,731.40
<b>Total Property</b>				<b>\$3,731.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,146.23
<b>Total Other Objects</b>				<b>\$3,146.23</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$10,220.34</b>	<b>\$10,220.33</b>		<b>\$572,111.30</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			9,431.41	432,546.16
580 Travel				255.10
<b>Total Other Purchased Services</b>			<b>\$9,431.41</b>	<b>\$432,801.26</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				5,000.00
<b>Total Property</b>				<b>\$5,000.00</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$9,431.41</b>	<b>\$437,801.26</b>



General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

9,431.41

432,546.16

580 Travel

255.10

**Total Other Purchased Services**

**\$9,431.41**

**\$432,801.26**

700 Property

752 Capital Equipment – Original and Additional

5,000.00

**Total Property**

**\$5,000.00**

**Total 2720 Vehicle Operation Services**

**\$9,431.41**

**\$437,801.26**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

1,007.19

**Total Other Purchased Services**

**\$1,007.19**

**Total 2900 Other Support Services**

**\$1,007.19**

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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

1,007.19

**Total Other Purchased Services**

**\$1,007.19**

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

**\$1,007.19**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	89,843.51
<b>Total Personnel Services – Salaries</b>	<b>\$89,843.51</b>
<b>200 Personnel Services – Employee Benefits</b>	
220 Social Security Contributions	6,847.73
230 PSERS Retirement Contributions	30,425.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$37,273.56</b>
<b>300 Purchased Professional and Technical Services</b>	
390 Other Purchased Professional and Technical Services	22,353.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$22,353.00</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	2,990.00
<b>Total Purchased Property Services</b>	<b>\$2,990.00</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	18,456.34
580 Travel	418.69
<b>Total Other Purchased Services</b>	<b>\$18,875.03</b>
<b>600 Supplies</b>	
610 General Supplies	16,743.12
650 Supplies & Fees – Technology Related	668.00
<b>Total Supplies</b>	<b>\$17,411.12</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	8,087.13
<b>Total Property</b>	<b>\$8,087.13</b>
<b>800 Other Objects</b>	
810 Dues and Fees	992.00
<b>Total Other Objects</b>	<b>\$992.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$197,825.35</b>

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			89,843.51
<b>Total Personnel Services – Salaries</b>				<b>\$89,843.51</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	220 Social Security Contributions			6,847.73
	230 PSERS Retirement Contributions			30,425.83
<b>Total Personnel Services – Employee Benefits</b>				<b>\$37,273.56</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	390 Other Purchased Professional and Technical Services			22,353.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$22,353.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			2,990.00
<b>Total Purchased Property Services</b>				<b>\$2,990.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	510 Student Transportation Services			18,456.34
	580 Travel			418.69
<b>Total Other Purchased Services</b>				<b>\$18,875.03</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			16,743.12
	650 Supplies & Fees – Technology Related			668.00
<b>Total Supplies</b>				<b>\$17,411.12</b>
<b>700</b>	<b><u>Property</u></b>			
	752 Capital Equipment – Original and Additional			8,087.13
<b>Total Property</b>				<b>\$8,087.13</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			992.00
<b>Total Other Objects</b>				<b>\$992.00</b>
<b>Total 3200 Student Activities</b>				<b>\$197,825.35</b>

**General Fund (10)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 3,798.62

**Total Purchased Professional and Technical Services \$3,798.62**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 87,416.15

450 Construction Services 131,927.50

**Total Purchased Property Services \$219,343.65**

**700 Property**

752 Capital Equipment – Original and Additional 1,669,845.00

**Total Property \$1,669,845.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$1,892,987.27**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				3,798.62
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,798.62</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				87,416.15
450 Construction Services				131,927.50
<b>Total Purchased Property Services</b>				<b>\$219,343.65</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			1,657,456.00	1,669,845.00
<b>Total Property</b>			<b>\$1,657,456.00</b>	<b>\$1,669,845.00</b>
<b>Total 4600 Existing Building Improvement Services</b>			<b>\$1,657,456.00</b>	<b>\$1,892,987.27</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

880 Refunds of Prior Years' Receipts

10,829.63

**Total Other Objects**

**\$10,829.63**

**900 Other Uses of Funds**

939 Other Fund Transfers

21,913.42

**Total Other Uses of Funds**

**\$21,913.42**

**Total 5000 Other Expenditures and Financing Uses**

**\$32,743.05**



General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

10,829.63

**Total Other Objects**

**\$10,829.63**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$10,829.63**

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

10,829.63

**Total Other Objects**

**\$10,829.63**

**Total 5130 Refund of Prior Year Revenues / Receipts**

**\$10,829.63**

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

3,853.00

21,913.42

**Total Other Uses of Funds**

**\$3,853.00**

**\$21,913.42**

**Total 5200 Interfund Transfers – Out**

**\$3,853.00**

**\$21,913.42**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5250 Enterprise Fund Transfers</b>				
<b>900 Other Uses of Funds</b>				
939 Other Fund Transfers			3,853.00	21,913.42
<b>Total Other Uses of Funds</b>			<b>\$3,853.00</b>	<b>\$21,913.42</b>
<b>Total 5250 Enterprise Fund Transfers</b>			<b>\$3,853.00</b>	<b>\$21,913.42</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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	4,085,098.15				
1200 Special Programs - Elementary / Secondary	1,127,157.66				
1300 Vocational Education	162,362.68				
1400 Other Instructional Programs - Elementary / Secondary	71,107.66				
<b>Total Instruction</b>	<b>\$5,445,726.15</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	242,604.21				
2200 Support Services - Instructional Staff	505,899.40				
2300 Support Services - Administration	777,132.68				
2400 Support Services - Pupil Health	182,182.90				
2500 Support Services - Business	187,693.01				
2600 Operation and Maintenance of Plant Services	572,111.30				
2700 Student Transportation Services	437,801.26				
2900 Other Support Services	1,007.19				
<b>Total Support Services</b>	<b>\$2,906,431.95</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	197,825.35				
<b>Total Operation of Non-Instructional Services</b>	<b>\$197,825.35</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services	1,892,987.27				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,892,987.27</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	10,829.63				
5200 Interfund Transfers - Out	21,913.42				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$32,743.05</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$10,475,713.77</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

**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	4,085,098.15
1200 Special Programs - Elementary / Secondary	1,127,157.66
1300 Vocational Education	162,362.68
1400 Other Instructional Programs - Elementary / Secondary	71,107.66
<b>Total Instruction</b>	<b>\$5,445,726.15</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	242,604.21
2200 Support Services - Instructional Staff	505,899.40
2300 Support Services - Administration	777,132.68
2400 Support Services - Pupil Health	182,182.90
2500 Support Services - Business	187,693.01
2600 Operation and Maintenance of Plant Services	572,111.30
2700 Student Transportation Services	437,801.26
2900 Other Support Services	1,007.19
<b>Total Support Services</b>	<b>\$2,906,431.95</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	197,825.35
<b>Total Operation of Non-Instructional Services</b>	<b>\$197,825.35</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4600 Existing Building Improvement Services	1,892,987.27
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,892,987.27</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	10,829.63
5200 Interfund Transfers - Out	21,913.42
<b>Total Other Expenditures and Financing Uses</b>	<b>\$32,743.05</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$10,475,713.77</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	3,125,161.60
Total Federally Funded salaries subject to PSERS withholding	458,991.62
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	397,147.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$397,147.00</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	29,820.00
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/>



1. <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	740,813.55
2. <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	328,511.85
3. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	61,396.15
4. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	117,932.55
5. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	98,847.03
6. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- \* Include the total expenditures for special education costs from all funds for the function/sub-function requested
- \* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- \* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	793,026.28	206,048.22	999,074.50
	212 Dental Insurance	24,233.82	6,558.25	30,792.07
	215 Eye Care Insurance	6,309.43	1,672.62	7,982.05
	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>\$823,569.53</b>	<b>\$214,279.09</b>
<b>50 Enterprise Fund</b>	No Self Insurance data to report			
	211 Medical Insurance		25,808.36	25,808.36
	212 Dental Insurance		698.70	698.70
	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>\$26,677.10</b>
<b>60 Internal Service Fund</b>	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$823,569.53</b>	<b>\$240,956.19</b>	<b>\$1,064,525.72</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	43,286.57	141,132.25	184,418.82	49,269.96	145,418.14	194,688.10
2140 Psychological Services	11,800.13	38,473.32	50,273.45	12,126.19	35,789.92	47,916.11
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	95,886.63		95,886.63	117,932.55		117,932.55
2350 Legal and Accounting Services	2,570.99	8,382.51	10,953.50	4,230.86	12,487.21	16,718.07
2420 Medical Services	35,688.16	116,358.28	152,046.44	46,105.25	136,077.65	182,182.90
2440 Nursing Services						
2700 Student Transportation Services	75,395.88	348,191.60	423,587.48	98,847.03	338,954.23	437,801.26
<b>Total</b>	<b>\$264,628.36</b>	<b>\$652,537.96</b>	<b>\$917,166.32</b>	<b>\$328,511.84</b>	<b>\$668,727.15</b>	<b>\$997,238.99</b>

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					982,425.00	186,051.00	10,805,300.00	11,973,776.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					247,690.00	14,286.00	1,912,300.00	2,174,276.00
4. Debt at End of Fiscal Year					734,735.00	171,765.00	8,893,000.00	9,799,500.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					734,735.00	171,765.00	8,893,000.00	9,799,500.00
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	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					29,331.00		322,700.00	352,031.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					21,803.00		141,700.00	163,503.00
4. Debt at End of Fiscal Year					7,528.00		181,000.00	188,528.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					7,528.00		181,000.00	188,528.00
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					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent 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				
5140	50	Enterprise Fund				
5140	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		186,051.00		14,286.00	171,765.00		
Other Post-Employment Benefits (OPEB)		982,425.00		247,690.00	734,735.00		
Net Pension Liability		10,805,300.00		1,912,300.00	8,893,000.00		
<b>Totals for Debt Entered:</b>		<b>\$11,973,776.00</b>		<b>\$2,174,276.00</b>	<b>\$9,799,500.00</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)		29,331.00		21,803.00	7,528.00		
Net Pension Liability		322,700.00		141,700.00	181,000.00		
<b>Totals for Debt Entered:</b>		<b>\$352,031.00</b>		<b>\$163,503.00</b>	<b>\$188,528.00</b>		

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,037,571.66
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$1,037,571.66</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		5,580.00	5,580.00
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	411,587.60	283,793.55	695,381.15
8 Career and Technology Centers	162,362.68		162,362.68
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		104,911.73	104,911.73
<b>Section 2 Total</b>	<b>\$643,286.38</b>	<b>\$394,285.28</b>	<b>\$1,037,571.66</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	1,058,794.94	234,043.65	1,130,422.37	249,876.71	328,525.73	85,209.65	3,086,873.05	
	Fannett-Metal MS	7508	589,947.74	163,550.29	629,857.67	174,614.47	208,448.18	91,861.31	1,858,279.66	
	Fannett-Metal SHS	2201	702,316.22	194,702.03	749,827.89	207,873.61	248,151.71	109,358.32	2,212,229.78	
<b>Total</b>			<b>2,351,058.90</b>	<b>592,295.97</b>	<b>2,510,107.93</b>	<b>632,364.79</b>	<b>785,125.62</b>	<b>286,429.28</b>	<b>7,157,382.49</b>	