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

6/30/2023

Pennsylvania Department of Education

8

Office of Comptroller Operations

PDE-2056: Intermediate Unit

PDE-2057: School District, AVTS/CTC, Charter School,

and Special Program Jointure

agency for the fiscal year. It has been	nancial operations and status of the local education prepared in accordance with generally accepted ed Commonwealth of PA reporting guidelines.
IMA WW	10-19-2023
Chief School Administrator Signature	Date
Board Secretary Signature	<u>////9/23</u> Date
Daniel P Simpson	(717)349-3019 Ext :
Contact Person	Contact Person Telephone Number
simpsond@fmtigers.org	(717)349-2748
Contact Person E-mail Address	Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2023

(Pursuant to PA School Code Section 218(b))

LEA Name: Fannett-Metal SD AUN Number: 112282004

County: Franklin

Audit Certification Due: 12/31/2023

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.

Signature 10/19/3033	Board Secretary Signature Date
Daniel P Simpson	(717)349-3019 Ext:
Contact Person	Contact Person Telephone Number
simpsond@fmtigers.org	(717)349-2748
Contact Person E-mail Address	Contact Person Fax Number

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Val Number	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.	During 2022/2023 the district had several additional van routes required to transport students in placement outside the district and
	2700-513, AFR Exp Detail: \$481,919.84 2700-513, PY AFR Amount: \$432,546.16	homeless students.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	During 2022/2023 psychologist provided 12 special ed evaluations and 11 re-evaluations. This was twice as many as was needed during the prior school year.
	SESS Schedule 2140: \$22,797.50 Prior Year SESS Schedule 2140: \$12.126.19	

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
		<u>(21)</u>			
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	3,986,361				
0110 Investments					
0120 Taxes Receivable	96,139				
0130 Due From Other Funds					
0141 Due From Other Governments	12,157				
0142 State Revenue Receivable	257,105				
0143 Federal Revenue Receivable	164,829				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	4,150				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	1,185				
0190 Other Current Assets					
Total Assets	\$4,521,926				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$4,521,926				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)
Assets And Deferred Outflows Of Resources	/2.1/		(50)		
Assets					
0100 Cash and Cash Equivalents		980,830			
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$980,830			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$980,830			

Total Assets And Deferred Outflows Of Resources

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> Funds
	<u>r unus</u>
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	4,967,191
0110 Investments	
0120 Taxes Receivable	96,139
0130 Due From Other Funds	
0141 Due From Other Governments	12,157
0142 State Revenue Receivable	257,105
0143 Federal Revenue Receivable	164,829
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	4,150
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	1,185
0190 Other Current Assets	
Total Assets	\$5,502,756
0910 Deferred Outflows of Resources	

\$5,502,756

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
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	21,685				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	306,264				
0462 Payroll Deductions and Withholding	324,979				
0480 Unearned Revenues	85,804				
0490 Other Current Liabilities					
Total Liabilities	\$738,732				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	1,184				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,701,425				
0840 Assigned Fund Balance	18,632				
0850 Unassigned Fund Balance	1,061,953				
Total Fund Balances	\$3,783,194				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$4,521,926				

Total Liabilities, Deferred Inflows Of Resources And Fund Balances

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		980,830			
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$980,830			

\$980,830

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0820 Restricted Fund Balance

0830 Committed Fund Balance

Total Liabilities, Deferred Inflows Of Resources And Fund Balances

0840 Assigned Fund Balance0850 Unassigned Fund Balance

Total Fund Balances

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	21,685
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	306,264
0462 Payroll Deductions and Withholding	324,979
0480 Unearned Revenues	85,804
0490 Other Current Liabilities	
Total Liabilities	\$738,732
0950 Deferred Inflows of Resources	
Fund Balances	
0810 Nonspendable Fund Balance	1,184

980,830

2,701,425 18,632

1,061,953 **\$4,764,024**

\$5,502,756

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	3,908,299				
7000 Revenue from State Sources	4,133,664				
8000 Revenue from Federal Sources	2,245,409				
Total Revenues	\$10,287,372				
Expenditures					
1000 Instruction	5,465,347				
2000 Support Services	2,981,337				
3000 Operation of Non-Instructional Services	180,342				
4000 Facilities Acquisition, Construction and Improvement Services	1,232,974				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$9,860,000				
Excess (Deficiency) Of Revenues Over Expenditures	\$427,372				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	836				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$836				

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Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850)	Capital Reserve (1431) (32)	Other Capital Projects Fund	<u>Debt Service</u> (40)	Permanent (90)
	(31)		(39)		
Revenues					
6000 Revenue from Local Sources		28,100			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$28,100			
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures					
Excess (Deficiency) Of Revenues Over Expenditures		\$28,100			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>Funds</u>
Revenues	
6000 Revenue from Local Sources	3,936,399
7000 Revenue from State Sources	4,133,664
8000 Revenue from Federal Sources	2,245,409
Total Revenues	\$10,315,472
Expenditures	
1000 Instruction	5,465,347
2000 Support Services	2,981,337
3000 Operation of Non-Instructional Services	180,342
4000 Facilities Acquisition, Construction and Improvement Services	1,232,974
5110 Debt Service	
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$9,860,000
Excess (Deficiency) Of Revenues Over Expenditures	\$455,472
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	836
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$836

2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End

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Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

Amounts Expressed in Whole Dollars	General Fund	Student Sponsored	Public Purpose Trust	Other Compt Approved	Athletic / Activity
	<u>(10)</u>	Activity Fund (21)	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$428,208				
· ·	ψ+20,200				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,354,986				
Fund Balance - End Of Year	\$3,783,194				

2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End

Amounts Expressed in Whole Dollars

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

Debt Service

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Permanent

	<u>1850)</u> (<u>31)</u>	<u>(32)</u>	<u>Fund</u> (<u>39)</u>	<u>(40)</u>	<u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$28,100			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		952,730			
Fund Balance - End Of Year		\$980,830			

Capital Reserve (690, Capital Reserve (1431) Other Capital Projects

2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End

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

Special And Extraordinary Items

9920 Special Items - Gains

9930 Extraordinary Items - Gains

5520 Special Items - Losses

5530 Extraordinary Items – Losses

Net Change In Fund Balances	\$456,308
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	4,307,716
Fund Balance - End Of Year	\$4,764,024

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Other Enterprise (58)	<u>TOTAL</u>	Internal Service (60)
Assets And Deferred Outflows Of Resources				
Current Assets				
0100 Cash and Cash Equivalents	50,249		50,249	
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	30		30	
0170 Inventories	11,274		11,274	
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
Total Current Assets	\$61,553		\$61,553	
Noncurrent Assets				
0211 Land				
0212 Site Improvements (Net)				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	27,200		27,200	
0250 Construction in Progress				
0260 Long Term Prepayments				
0290 Other Noncurrent Assets				
Total Noncurrent Assets	\$27,200		\$27,200	
0910 Deferred Outflows of Resources	31,978		31,978	
Total Assets And Deferred Outflows Of Resources	\$120,731		\$120,731	

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Amounts Expressed in Whole Dollars	Food Service (51)	<u>Child Care</u> <u>Operations</u> (<u>52)</u>	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position		(02)			
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	348			348	
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	17,174			17,174	
0490 Other Current Liabilities					
Total Current Liabilities	\$17,522			\$17,522	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	7,093			7,093	
0570 Net Pension Liability	196,000			196,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$203,093			\$203,093	
Total Liabilities	\$220,615			\$220,615	
0950 Deferred Inflows of Resources	23,569			23,569	
Net Position					
0791 Net Investment in Capital Assets	27,200			27,200	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(150,653)			(150,653)	
Total Net Position	(\$123,453)			(\$123,453)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$120,731			\$120,731	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					•
6600 Food Service Revenue	26,410			26,410	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$26,410			\$26,410	
Operating Expenses					
100 Personnel Services – Salaries	86,286			86,286	
200 Personnel Services – Employee Benefits	54,950			54,950	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	8,723			8,723	
500 Other Purchased Services					
600 Supplies	148,989			148,989	
740 Depreciation	5,487			5,487	
770 Amortization Expense					
810 Dues and Fees	671			671	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$305,106			\$305,106	
Operating Income (Loss)	(\$278,696)			(\$278,696)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	316			316	
6830 Federal Revenue from Intermediary Sources					
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	41,606			41,606	
8000 Revenue from Federal Sources	219,742			219,742	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$261,664			\$261,664	
Income (Loss) Before Contributions And Transfers	(\$17,032)			(\$17,032)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	Child Care Operations (52)	Other Enterprise (58)	<u>TOTAL</u>	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$17,032)			(\$17,032)	
0002 Net Position - Beginning of Fiscal Year	(106,421)			(106,421)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$123,453)			(\$123,453)	

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1 11111CU 10/13/2023 2.40.33 1 W					rage - ror
Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	<u>TOTAL</u>	Internal Service(60)
Cash Flows From Operating Activities			,		
0011 Cash Receipts From Users	17,764			17,764	
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	152,136			152,136	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	120,720			120,720	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$255,092)			(\$255,092)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	41,606			41,606	
0023 Receipts From Federal Sources -8000	200,285			200,285	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$241,891			\$241,891	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(9,161)			(9,161)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$9,161)			(\$9,161)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	316			316	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities \$316
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Net Increase (Decrease) in Cash Flows (22,046) (22,046) 004 Cash and Cash Equivalents Seginning of Year 72,295 Cash and Cash Equivalents at Year End \$50,249 Reconcilitation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities 0005 Operating Income (Loss) Per REP (278,699) (278,699) Adjustments 5,487 5,487 0051 Depreciation and Net Amortization 5,487 5,487 0052 Provision for Uncollectible Accounts 19,457 19,457 Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows (30) (30) 0054 (Inc) Dec in Accounts Receivable (0120-0150) (30) (30) (30) 0055 (Inc) Dec in Networks (0170) 6,834 6,834 6,834 0057 (Inc) Dec in Prepaid Expenses (0180) 5,941 5,941 5,941 0069 (Inc) Dec in Inventions (0310) 5,941 5,941 5,941 0069 Inc (Dec) in Accounts Payable (0400-0450) 82 82 0060 Inc (Dec) in Net Pension Liabilities (0370) 15,000 15,000 0065 Inc (Dec) in Other Furento		Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Cash and Cash Equivalents at Year End \$50,249 \$50,249 Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities 0050 Operating Income (Loss) Per REP (278,696) (278,696) Adjustments 0051 Depreciation and Net Amortization 5,487 5,487 0052 Provision for Uncollectible Accounts 19,457 19,457 Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows 10054 (Inc) Des in Assets, Liabilities, Deferred Outflows and Deferred Inflows 10055 (Inc) Des in Inventories (0170) (30) (30) 10056 (Inc) Des in Inventories (0170) 6,834 6,834 10056 (Inc) Des in Inventories (0170) 6,834 6,834 10056 (Inc) Des in Inventories (0170) 5,941 5,941 10056 (Inc) Des in Color (Des in Color (Onter Current or Noncurrent Assets 10056 (Inc) Des in Color (Onter Current or Noncurrent Assets 10056 (Inc) Dec) in Accrued Salaries/Benefits (0461) 5,941 5,941 <th>Net Increase (Decrease) in Cash Flows</th> <th></th> <th>(02)</th> <th><u>(30)</u></th> <th>(22.046)</th> <th>(00)</th>	Net Increase (Decrease) in Cash Flows		(02)	<u>(30)</u>	(22.046)	(00)
Cash and Cash Equivalents at Year End \$50,249 \$50,249						
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0051 Depreciation and Net Amortization 5,487 0052 Provision for Uncollectible Accounts 19,457 0053 Other Adjustments 19,457 Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows 0054 (Inc) Dec In Accounts Receivable (0120-0150) (30) 0055 Advances to Other Funds (30) 0056 (Inc) Dec In Inventories (0170) 6,834 6,834 0057 (Inc) Dec in Other Current or Noncurrent Assets 6,834 0058 (Inc) Dec in Other Current or Noncurrent Assets 82 0064 Deferred Outflows (0910) 5,941 5,941 0059 Inc (Dec) in Accounts Payable (0400-0450) 82 82 0060 Inc (Dec) in Net Pension Liabilities (0570) 15,000 15,000 0061 Inc (Dec) in Other Postemp Benefit Obliq (0560) (9,535) (9,535) 0063 Inc (Dec) in Other Postemp Benefit Obliq (0560) (2,674) 2,674 0063 Inc (Dec) in Other Current or Noncurrent Liabil	0005 Operating Income (Loss) per REP	(278,696)			(278,696)	
0052 Provision for Uncollectible Accounts 0053 Other Adjustments 19,457 Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows Uncolspan="4">0054 (Inc) Dec In Accounts Receivable (0120-0150) (30) 0055 Advances to Other Funds (30) 0056 (Inc) Dec in Inventories (0170) 6,834 0057 (Inc) Dec in Prepaid Expenses (0180) 0058 (Inc) Dec in Other Current or Noncurrent Assets 0064 Deferred Outflows (0910) 5,941 0059 Inc (Dec) in Accounts Payable (0400-0450) 82 0060 Inc (Dec) in Accounts Payable (0400-0450) 82 0061 Inc (Dec) in Net Pension Liabilities (0570) 15,000 0062 Inc (Dec) in Net Pension Liabilities (0570) 15,000 0063 Inc (Dec) in Other Postemp Benefit Oblig (0560) (9,535) 0061 Inc (Dec) in Other Postemp Benefit Oblig (0462) 2,674 0062 Inc (Dec) in Other Current or Noncurrent Liabilities 2,674 0063 Inc (Dec) in Other Current or Noncurrent Liabilities 2,2360 0064 Deferred Inflows (0950) (22,306) <	Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows 0054 (Inc) Dec In Accounts Receivable (0120-0150) (30) (30) 0055 Advances to Other Funds (Inc) Dec in Inventories (0170) 6.834 6.834 0057 (Inc) Dec in Prepaid Expenses (0180) *** *** 0058 (Inc) Dec in Other Current or Noncurrent Assets *** 0059 (Inc) Dec in Accounts Payable (0400-0450) 82 0060 Inc (Dec) in Accounts Payable (0400-0450) 82 0061 Inc (Dec) in Inventories (0160) (9,535) 0062 Inc (Dec) in Net Pension Liabilities (0570) 15,000 0063 Inc (Dec) in Inventories (0461) (9,535) 0064 Inc (Dec) in Other Postemp Benefit Oblig (0560) (9,535) 0065 Inc (Dec) in Other Postemp Benefit Oblig (0560) (2,674) 0062 Inc (Dec) in Unearmed Revenue (0480) 2,674 0063 Inc (Dec) in Other Current or Noncurrent Liabilities (22,306) Total Adjustments \$23,604	0051 Depreciation and Net Amortization	5,487			5,487	
Effect of S¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬	0052 Provision for Uncollectible Accounts					
Inflows 0054 (Inc) Dec In Accounts Receivable (0120-0150) (30) 0055 Advances to Other Funds (50) 0056 (Inc) Dec in Inventories (0170) 6,834 0057 (Inc) Dec in Prepaid Expenses (0180) (5,941) 0058 (Inc) Dec in Other Current or Noncurrent Assets 5,941 0059 Inc (Dec) in Accounts Payable (0400-0450) 82 0060 Inc (Dec) in Accounts Payable (0400-0450) 82 0061 Inc (Dec) in Net Pension Liabilities (0570) 15,000 0062 Inc (Dec) in Net Pension Liabilities (0570) 15,000 0063 Inc (Dec) in Other Postemp Benefit Oblig (0560) (9,535) 0064 Inc (Dec) in Payroll Deductions/Withholding (0462) 2,674 0063 Inc (Dec) in Unearned Revenue (0480) 2,674 0064 Inc (Dec) in Other Current or Noncurrent Liabilities (22,306) Total Adjustments	0053 Other Adjustments	19,457			19,457	
0055 Advances to Other Funds 6,834 6,834 0056 (Inc) Dec in Inventories (0170) 6,834 6,834 0057 (Inc) Dec in Prepaid Expenses (0180) 6,834 6,834 0058 (Inc) Dec in Other Current or Noncurrent Assets 5,941 5,941 0059 Inc (Dec) in Accounts Payable (0400-0450) 82 82 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) 5,941 5,941 0065 Inc (Dec) in Net Pension Liabilities (0570) 15,000 15,000 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) (9,535) (9,535) 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) 2,674 2,674 0062 Inc (Dec) in Unearned Revenue (0480) 2,674 2,674 0063 Inc (Dec) in Other Current or Noncurrent Liabilities (22,306) (22,306) Total Adjustments \$23,604 \$23,604						
0056 (Inc) Dec in Inventories (0170) 6,834 6,834 0057 (Inc) Dec in Prepaid Expenses (0180) 6,834 0058 (Inc) Dec in Other Current or Noncurrent Assets 5,941 0064 Deferred Outflows (0910) 5,941 0059 Inc (Dec) in Accounts Payable (0400-0450) 82 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) 82 0061 Inc (Dec) in Net Pension Liabilities (0570) 15,000 0062 Inc (Dec) in Other Postemp Benefit Oblig (0560) (9,535) 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) 2,674 0062 Inc (Dec) in Unearned Revenue (0480) 2,674 0063 Inc (Dec) in Other Current or Noncurrent Liabilities (22,306) 0067 Deferred Inflows (0950) (22,306) Total Adjustments \$23,604	0054 (Inc) Dec In Accounts Receivable (0120-0150)	(30)			(30)	
0057 (Inc) Dec in Prepaid Expenses (0180) 0058 (Inc) Dec in Other Current or Noncurrent Assets 0064 Deferred Outflows (0910) 5,941 0059 Inc (Dec) in Accounts Payable (0400-0450) 82 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) 0065 Inc (Dec) in Net Pension Liabilities (0570) 15,000 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) (9,535) 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) 0062 Inc (Dec) in Unearned Revenue (0480) 2,674 0063 Inc (Dec) in Other Current or Noncurrent Liabilities 0067 Deferred Inflows (0950) (22,306) Total Adjustments \$23,604	0055 Advances to Other Funds					
0058 (Inc) Dec in Other Current or Noncurrent Assets 0064 Deferred Outflows (0910) 5,941 0059 Inc (Dec) in Accounts Payable (0400-0450) 82 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) 0065 Inc (Dec) in Net Pension Liabilities (0570) 15,000 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) (9,535) 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) 0062 Inc (Dec) in Unearned Revenue (0480) 2,674 0063 Inc (Dec) in Other Current or Noncurrent Liabilities 0067 Deferred Inflows (0950) (22,306) 7 Otal Adjustments \$23,604 \$2,804	0056 (Inc) Dec in Inventories (0170)	6,834			6,834	
0064 Deferred Outflows (0910) 5,941 0059 Inc (Dec) in Accounts Payable (0400-0450) 82 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) 0065 Inc (Dec) in Net Pension Liabilities (0570) 15,000 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) (9,535) 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) 0062 Inc (Dec) in Unearned Revenue (0480) 2,674 0063 Inc (Dec) in Other Current or Noncurrent Liabilities 0067 Deferred Inflows (0950) (22,306) Total Adjustments \$23,604	0057 (Inc) Dec in Prepaid Expenses (0180)					
0059 Inc (Dec) in Accounts Payable (0400-0450) 82 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) 0065 Inc (Dec) in Net Pension Liabilities (0570) 15,000 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) (9,535) 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) 0062 Inc (Dec) in Unearned Revenue (0480) 2,674 0063 Inc (Dec) in Other Current or Noncurrent Liabilities 0067 Deferred Inflows (0950) (22,306) Total Adjustments \$23,604	0058 (Inc) Dec in Other Current or Noncurrent Assets					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461) 0065 Inc (Dec) in Net Pension Liabilities (0570) 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) 0060 Inc (Dec) in Other Postemp Benefit Oblig (0560) 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) 0062 Inc (Dec) in Unearned Revenue (0480) 0063 Inc (Dec) in Other Current or Noncurrent Liabilities 0067 Deferred Inflows (0950) 0064 (22,306) 0075 Total Adjustments 0085 Inc (Dec) in Other Current or Noncurrent Liabilities 0086 (22,306)	0064 Deferred Outflows (0910)	5,941			5,941	
0065 Inc (Dec) in Net Pension Liabilities (0570) 15,000 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) (9,535) 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) 0062 Inc (Dec) in Unearned Revenue (0480) 2,674 0063 Inc (Dec) in Other Current or Noncurrent Liabilities 0067 Deferred Inflows (0950) (22,306) Total Adjustments \$23,604	0059 Inc (Dec) in Accounts Payable (0400-0450)	82			82	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) (9,535) 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) 0062 Inc (Dec) in Unearned Revenue (0480) 2,674 0063 Inc (Dec) in Other Current or Noncurrent Liabilities 0067 Deferred Inflows (0950) (22,306) Total Adjustments	0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462) 0062 Inc (Dec) in Unearned Revenue (0480) 2,674 0063 Inc (Dec) in Other Current or Noncurrent Liabilities 0067 Deferred Inflows (0950) (22,306) Total Adjustments \$23,604	0065 Inc (Dec) in Net Pension Liabilities (0570)	15,000			15,000	
0062 Inc (Dec) in Unearned Revenue (0480) 2,674 0063 Inc (Dec) in Other Current or Noncurrent Liabilities 0067 Deferred Inflows (0950) (22,306) Total Adjustments \$23,604	0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(9,535)			(9,535)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities 0067 Deferred Inflows (0950) (22,306) Total Adjustments \$23,604	0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0067 Deferred Inflows (0950) (22,306) Total Adjustments \$23,604 \$23,604 \$23,604	0062 Inc (Dec) in Unearned Revenue (0480)	2,674			2,674	
Total Adjustments \$23,604 \$23,604	0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
	0067 Deferred Inflows (0950)	(22,306)			(22,306)	
Cash Provided By (Used for) Total (\$255,092) (\$255,092)	Total Adjustments	\$23,604			\$23,604	
	Cash Provided By (Used for) Total	(\$255,092)			(\$255,092)	

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	19,457
Total	\$19,457

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources	**	,,		,=-,
Assets				
0100 Cash and Cash Equivalents	62,327			106,644
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Comp Units	ponent			
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$62,327			\$106,644
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$62,327			\$106,644

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Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			168,971
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Com Units	ponent		
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$168,971
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$168,971

Total Liabilities, Deferred Inflows Of Resources And Net Position

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\$106,644

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Comp Units	ponent			
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	62,327			106,644
0799 Unrestricted Net Position				
Total Net Position	\$62,327			\$106,644

\$62,327

\$168,971

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Total Liabilities, Deferred Inflows Of Resources And Net Position

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Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Linkillidian Defermed Inflame Of Decompose And Not Decision	(02)	(20)	
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Comp Units	onent		
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			168,971
0799 Unrestricted Net Position			
Total Net Position			\$168,971

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial Fiduciary Component (89) Units (98)
Additions					
0091 Gifts and Contributions	2,100			69,845	
0095 Net Investment Earnings	473				
0092 Other Additions					
Deductions					
0093 Scholarships Awarded	1,900				
0094 Other Deductions				86,775	
Change In Net Position	\$673			(\$16,930)	
0006 Net Position – Beginning of Fiscal Year	61,654			123,574	
0007 Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year	\$62,327			\$106,644	

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Amounts Expressed in Whole Dollars	Total Fiduciary
	<u>Funds</u>
Additions	
0091 Gifts and Contributions	71,945
0095 Net Investment Earnings	473
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	1,900
0094 Other Deductions	86,775
Change In Net Position	(\$16,257)
0006 Net Position – Beginning of Fiscal Year	185,228
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$168,971

General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	2,861,158.05	4,167.22		2,856,990.83
6112 Interim Real Estate Taxes	8,300.38			8,300.38
6113 Public Utility Realty Taxes	3,344.67			3,344.67
6114 Payments in Lieu of Current Taxes - State / Local	14,391.74			14,391.74
6120 Current Per Capita Taxes, Section 679	13,677.80			13,677.80
6141 Current Act 511 Per Capita Taxes	13,677.75			13,677.75
6151 Current Act 511 Earned Income Taxes	496,648.53	71,063.44	55,991.89	481,576.98
6153 Current Act 511 Real Estate Transfer Taxes	81,604.87	8,084.15	11,151.14	84,671.86
6411 Delinquent Real Estate Taxes	101,811.62	12,109.58	35,706.02	125,408.06
6420 Delinquent Per Capita Taxes, Section 679	1,815.00	357.50	1,419.00	2,876.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,815.00	357.50	1,419.00	2,876.50
6500 Earnings on Investments	122,948.06			
6700 Revenues from LEA Activities	24,068.04			
6832 Federal IDEA Revenue Received as Pass Through	105,871.13			
6920 Contributions and Donations from Private Sources	46,574.86			
6941 Regular Day School Tuition	400.00			
6991 Refunds of a Prior Year Expenditure	6,719.39			
6999 Other Revenues Not Specified Above	3,472.51			
TOTAL Revenue from Local Sources	\$3,908,299.40	\$96,139.39	\$105,687.05	\$3,607,793.07

General Fund (10)

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Revenue Reported In Current Year

Revenue from State Sources

7111 Basic Education Funding-Formula	2,525,736.08	
7112 Basic Education Funding-Social Security	102,965.72	
7120 Level Up Supplement	78,796.58	
7160 Tuition for Orphans Subsidy	2,387.67	
7271 Special Education funds for School-Aged Pupils	368,141.57	
7311 Pupil Transportation Subsidy	246,437.50	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	5,389.36	
7330 Health Services (Medical, Dental, Nurse, Act 25)	7,718.79	
7340 State Property Tax Reduction Allocation	140,050.66	
7361 School Safety and Security Grants	5,424.56	
7362 School Mental Health & Safety and Security Grants	13,509.06	
7505 Ready to Learn Block Grant	76,871.00	
7820 State Share of Retirement Contributions	560,234.98	
TOTAL Revenue from State Sources	\$4,133,663.53	

General Fund (10)

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Revenue Reported

	In Current Year	
Revenue from Federal Sources		
8514 Title I - Improving the Academic Achievement of the Disadvantaged	353,619.00	
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	34,411.00	
8517 Title IV - 21st Century Schools	30,790.00	
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	457,624.40	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,319,015.13	
8751 ARP ESSER Learning Loss	18,230.67	
8752 ARP ESSER Summer Programs	895.00	
8753 ARP ESSER Afterschool Programs	10,249.67	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	20,573.88	
TOTAL Revenue from Federal Sources	\$2,245,408.75	

Detail of Governmental Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

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Revenue Reported In Current Year

Other Financing Sources

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9400 Sale of or Compensation for Loss of Fixed Assets 836.00

TOTAL Other Financing Sources \$836.00

TOTAL FROM ALL SOURCES \$10,288,207.68 \$96,139.39 \$105,687.05 \$3,607,793.07

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		General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve</u> (690, 1850) (31)
6112 Interim Real Estate Taxes 8.800.38 6113 Public Utility Reality Taxes 3.444.67 6120 Current Per Capital Taxes. State / Local 14.391.74 6120 Current Per Capital Taxes. Section 679 13.677.80 6140 Current Act 511 Pt Capital Taxes 3.13.677.75 6151 Current Act 511 Pt Capital Taxes 4.8648.53 6153 Current Act 511 Pt Capital Taxes 4.8648.53 6153 Current Act 511 Real Estate Transfer Taxes 8.81.604.87 6141 Delinquent Per Capital Taxes 7.81 Real Estate Taxes 9.81.604.87 6410 Delinquent Per Capital Taxes, Section 679 1.815.00 6420 Delinquent Per Capital Taxes, Section 679 1.815.00 6420 Delinquent Per Capital Taxes, Section 679 1.815.00 6430 Delinquent Per Capital Taxes, Section 679 1.815.00 6440 Delinquent Per Capital Taxes, Section 679 1.815.00 6450 Carrings on Investments 12.2446.06 6500 Carrings on Investments 4.2468.04 6603 Feedings on Investments 4.2468.04 6823 Federal DEA Revenue Realesed and Pasa Through 105.871.13 6820 Corributions and Donations from Private Sources 46.574.86 6841 Regular Day School Tutlion 4.000.00 6951 Returnes of a Prior Year Expenditure 6.719.39 6990 Other Revenues Not Specified Above 3.472.51 6800 Tatal Revenue from Local Enduring Fermula 7.876.58 7112 Basic Education Funding-Formula 7.876.58 7121 Special Education Funding-Scool Security 102.865.72 7121 Level Up Supplement 7.876.58 7130 Revenue from Orophans Subably 2.887.67 7121 Paper Intersportation Subably 2.887.67 7122 Revenue from Orophans Subably 2.887.67 7123 Revenue from Corphan Subably 2.887.67 7124 Special Education funds for School-Aged Pupils 3.88.141.57 731 Pupil Transportation Subably 7.876.58 7160 Tutlion for Orphans Subably 7.876.58 7170 Tutlion for Orphans Subably 7.876.58 7182 Revenue from Scale Security 7.718.79 7300 Revenue from Corphan Subably 7.876.58 7316 School Merital Health S. Safety and Security Grants 5.424.56 7362 School Merital Health S. Safety and Security Grants 5.600.241.88	6000 Revenue from Local Sources						
6113 Public Utility Realty Taxes 3,344.67 6114 Payments in Lieu of Current Taxes - State / Local 14,391.74 6140 Current Pec Capital Taxes 13,677.80 6151 Current Act 511 Per Capita Taxes 13,677.75 6151 Current Act 511 Per Capita Taxes 13,677.75 6151 Current Act 511 Rane Estate Transfer Taxes 810-8.78 6113 Qurrent Act 511 Rane Estate Taxes 101,811.62 6420 Delinquent Eccalati Taxes, Section 879 1,815.00 6400 Delinquent Local Enabling Taxes - Flat Rate Assessments 1,815.00 6500 Examings on Investments 12,946.06 6700 Revenues from ELA Activities 24,068.04 6822 Federal IDEA Revenue Receivent as Pass Through 10,6871.13 6820 Contributions and Donations from Private Sources 46,574.86 6941 Regular Day School Tution 400.00 6981 Refunds of a Prior Year Expenditure 6,719.39 6989 Offer Revenues Not Specified Above 3,472.51 6000 Total Revenue from Local Sources 3,308.299.40 710 Level Up Supplement 78,796.58 7173 Pepari Taxas Subsidy 2,887.67 7217 Special Education Funding-Social Security 102,966.72<	6111 Current Real Estate Taxes	2,861,158.05					
6114 Payments in Lieu of Current Taxes - State / Local 6130 Current Per Capita Taxes, Section 679 6140 Current Act 611 Per Capita Taxes 6151 Current Act 611 Per Capita Taxes 6151 Current Act 511 Per Capita Taxes 6153 Current Act 511 Real Estate Transfer Taxes 6153 Current Act 511 Real Estate Transfer Taxes 6153 Current Act 511 Real Estate Transfer Taxes 6101 Billinguent Real Estate Transfer Taxes 6101 Billinguent Per Capita Taxes, Section 679 611 Delinguent Per Capita Taxes, Section 679 612 Delinguent Local Enabling Taxes - Flat Rate Assessments 6000 Earnings on Investments 6000 Earnings On Earnings 6000 Education Funding Formula 711 Basic Education Funding Social Security 712 Level Up Supplement 78700 Earnings 7100 Tillion for Orphans Subsidy 711 Education Funding Social Security 712 Level Up Supplement 78700 Education Funding Formula 711 Pupil Transportation Subsidy 712 Level Up Supplement 78700 Education Funding Formula 713 Pupil Transportation Subsidy 714 State Property Tax Reduction Allocation 715 Education Funding Formula 718 State Property Tax Reduction Allocation 718 State Property Tax Reduction Allocation 718 State Of Earnings 719 State Formula Earnings 719 State Formula Subsidy 719 State Formula Subsidy 719 State Formula Subsidy 719 State Formula Subsidy 710 Level Formula Subsidy 710 Level	6112 Interim Real Estate Taxes	8,300.38					
6120 Current Per Capita Taxes, Section 679 6141 Current Act 511 Emerican Income Taxes 418 6445,5 6153 Current Act 511 Emerican Income Taxes 486 6445,5 6153 Current Act 511 Emerican Income Taxes 481 804,87 6411 Delinquent Real Estate Transfer Taxes 81 804,87 6411 Delinquent Real Estate Taxes 6420 Delinquent Per Capita Taxes, Section 679 8440 Delinquent Decal Enabling Taxes - Flat Rate Assessments 6700 Revenues from LEA Activities 6700 Revenues from LEA Activities 6700 Revenues from LEA Activities 6700 Revenues Received as Pass Through 6820 Cartings on Investments 6820 Cartings on Investments 6820 Enablings on Investment Enablings Enablings on Investment 6820 Enablings on Investment Enablings Enablings Enablings on Investment 6820 Enablings on Investment Enablings Enab	6113 Public Utility Realty Taxes	3,344.67					
6141 Current Act 511 Per Capita Taxes 6151 Current Act 5111 Elamed Income Taxes 486,648 53 6153 Current Act 5111 Rel Estate Transfer Taxes 818,04.87 6411 Delinquent Real Estate Transfer Taxes 9101,811.62 6420 Delinquent Real Estate Taxes 4101,811.62 6420 Delinquent Real Estate Taxes 6410 Delinquent Cacel Enabling Taxes - Flat Rate Assessments 1815.00 6500 Earnings on Investments 122,948.08 6700 Revenues from LEA Activities 6832 Federal DEA Revenue Received as Pass Through 105,871.13 6820 Contributions and Donastions from Private Sources 46,574.86 6941 Regular Day School Tuition 400.00 6991 Returdus of a Prior Yeas Expenditure 6,719.39 6999 Other Revenues Not Specified Above 3,3472.51 6000 Total Revenue from Local Sources 7000 Revenue from State Sources 7111 Basic Education Funding-Formula 7,8796.59 7120 Level Up Supplement 7180 Tuition for Orphans Subsidy 7271 Special Education Funding-Social Security 7121 Level Up Supplement 7180 Tuition for Orphans Subsidy 7220 Renatal and Sinking Fund Payments / Building Reimbursement Subsidity 7331 Pupil Transportation Subsidy 7320 Renatal and Sinking Fund Payments / Building Reimbursement Subsidy 7340 State Property Tax Reduction Allocation 1 40,050.66 7361 School Safety and Security Grants 7365 Ready to Learn Block Kortant	6114 Payments in Lieu of Current Taxes - State / Local	14,391.74					
6151 Current Act 511 Earned Income Taxes 496,648.53 6153 Current Act 511 Real Estate Transfer Taxes 81,604.87 6411 Delinquent Real Estate Taxes 1018.815.00 6440 Delinquent Per Capita Taxes, Section 679 1,815.00 6440 Delinquent Local Enabling Taxes - Flat Rate Assessments 1,815.00 6500 Earnings on Investments 122,948.06 6500 Earnings on Investments 22,068.04 6532 Federal IDEA Revenue Received as Pass Through 105,871.13 6520 Contributions and Donations from Private Sources 46,574.86 6531 Regular Day School Tuttion 400.00 6591 Refunds of a Prior Year Expenditure 6,719.39 6599 Other Revenues Not Specified Above 3,472.51 6000 Total Revenue from Lotal Sources 3,308,299.40 7000 Revenue from State Sources 7111 Basic Education Funding-Social Security 102,965.72 7120 Level Up Supplement 78,766.58 7136 Tutton for Orphara Subaidy 2,387.67 7271 Special Education Funding-Social Security 102,965.72 7131 Pupil Transportation Subsidy 2,387.67 7272 Repetal and Sinking Fund Payments / Bullding Reimbursement Substatey 7,390 Health Services (Medical, Dental, Nurse, Act 25) 7,718,79 7340 State Property Tax Reduction Allocation 140,050.66 7361 Sedey to Learn Block Grant 7,687.100 7505 Reedy to Learn Block Grant 7,687.100	6120 Current Per Capita Taxes, Section 679	13,677.80					
6153 Current Act 511 Real Estate Transfer Taxes 101,811.62 6410 Delinquent Real Estate Taxes 101,811.62 6420 Delinquent Per Capita Taxes, Section 679 1,815.00 6500 Earnings on Investments 122,948.06 6700 Revenues from LEA Activities 24,088.04 6833 Federal IDEA Revenue Received as Pass Through 105,871.13 6920 Contributions and Donations from Private Sources 46,574.86 6941 Regular Day School Tuition 400.00 6991 Returds of a Prior Year Expenditure 6,719.39 6999 Returds of a Prior Year Expenditure 6,719.39 6990 Total Revenue from State Sources 3,908,299.40 7000 Revenue from State Sources 711 Basic Education Funding-Formula 2,525,736.08 7112 Basic Education Funding-Social Security 102,965.72 7120 Level Up Supplement 7,760 Tuition 107 Cybrans Subsidy 2,387.67 7271 Special Education funds for School-Aged Pupils 368,141.57 7311 Pupil Transportation Subsidy 246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Safety and Security Grants 5,624.56 7362 School Mental Health & Safety and Security Grants 7,627.00 7505 Ready to Learn Block Grant 76871.00 7607 State Share of Retirement Contributions 560.234,98	6141 Current Act 511 Per Capita Taxes	13,677.75					
6411 Delinquent Real Estate Taxes 6420 Delinquent Per Capital Taxes, Section 679 1,815.00 6440 Delinquent Local Enabling Taxes - Flat Rate Assessments 1,815.00 6500 Earnings on Investments 122,948.06 6700 Revenues from LEA Activities 24,088.04 6832 Federal IDEA Revenue Received as Pass Through 105,871.13 6820 Contributions and Donations from Private Sources 46,574.86 6841 Regular Day School Tuition 400.00 6891 Refunds of a Prior Year Expenditure 6,719.39 6899 Other Revenues Not Specified Above 3,472.51 6000 Total Revenue from Local Sources 7111 Basic Education Funding-Formula 2,525,736.08 7112 Basic Education Funding-Social Security 102,965.72 7120 Level Up Supplement 7160 Tuition for Orphans Subsidy 2,387.67 7271 Special Education funds for School-Aged Pupils 388,141.57 7311 Pupil Transportation Subsidy 22,464,37.50 7320 Retail and Sinking Fund Payments / Building Reimbursement 5,389.36 Subsidin 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Safey and Security Grants 7360 Ready to Learn Block Grant 768,871.00 7500 State Share of Retirement Contributions 560,234.98	6151 Current Act 511 Earned Income Taxes	496,648.53					
6420 Delinquent Per Capita Taxes, Section 679 6440 Delinquent Local Enabling Taxes - Flat Rate Assessments 6500 Earnings on Investments 122,948.04 6632 Federal IDEA Revenue Received as Pass Through 6632 Federal IDEA Revenue Received as Pass Through 105,871.13 6620 Contributions and Donations from Private Sources 46,574.86 66491 Regular Day School Tuition 6991 Refunds of a Prior Year Expenditure 6,719.39 6999 Other Revenues Not Specified Above 3,472.51 6600 Total Revenue from Local Sources 8,398,299.40 7000 Revenue from State Sources 7111 Basic Education Funding-Formula 7,285.75,86.08 7112 Basic Education Funding-Social Security 102,965.72 7120 Level Up Supplement 7,760 Tuition for Orphans Subsidy 2,387.67 7271 Special Education Funds for School-Aged Pupils 388,141.57 7311 Pupil Transportation Subsidy 246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Safety and Security Grants 560,234.98	6153 Current Act 511 Real Estate Transfer Taxes	81,604.87					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments 1,815.00 6500 Earnings on Investments 122,948.06 6700 Revenues from LEA Activities 24,088.04 6832 Federal IDEA Revenue Received as Pass Through 105,871.13 6920 Contributions and Donations from Private Sources 46,574.86 6941 Regular Day School Tuition 400.00 6991 Retunds of a Prior Year Expenditure 6,719.39 6999 Other Revenues Not Specified Above 3,472.51 6000 Total Revenue from Local Sources \$3,908,299.40 7000 Revenue from State Sources \$111 Basic Education Funding-Formula 7112 Basic Education Funding-Formula 2,525,736.08 7112 Level Up Supplement 78,796.58 7160 Tuition for Orphans Subsidy 2,387.67 7271 Special Education funds for School-Aged Pupils 368,141.57 7311 Pupil Transportation Subsidy 246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 5,389.36 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Safety and Security Grants 5,424.56 7362 School Mental Health & Safety and Security Grants 13,509.06	6411 Delinquent Real Estate Taxes	101,811.62					
6500 Earnings on Investments 6700 Revenues from LEA Activities 24,068.04 6832 Federal IDEA Revenue Received as Pass Through 105,871.13 6820 Contributions and Donations from Private Sources 46,574.86 6941 Regular Day School Tuition 400.00 6991 Refunds of a Prior Year Expenditure 6,719.39 6999 Other Revenues Not Specified Above 3,472.51 6000 Total Revenue from Local Sources 33,908,299.40 7000 Revenue from State Sources 7111 Basic Education Funding-Formula 2,525,736.08 7112 Basic Education Funding-Social Security 102,965.72 7120 Level Up Supplement 78,796.58 7160 Tuition for Orphans Subsidy 2,387.67 7271 Special Education funds for School-Aged Pupils 368,141.57 7311 Pupil Transportation Subsidy 1246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Safety and Security Grants 7568 Ready to Learn Block Grant 76,871.00 7820 State Share of Retirement Contributions 560,234.98	6420 Delinquent Per Capita Taxes, Section 679	1,815.00					
6700 Revenues from LEA Activities 24,068.04 6832 Federal IDEA Revenue Received as Pass Through 105,871.13 6920 Contributions and Donations from Private Sources 45,574.86 6941 Regular Day School Tuition 400.00 6991 Refunds of a Prior Year Expenditure 6,719.39 6999 Other Revenues Not Specified Above 3,472.51 6000 Total Revenue from Local Sources 33,908,299.40 7000 Revenue from State Sources 7111 Basic Education Funding-Formula 2,525,736.08 7112 Basic Education Funding-Formula 2,525,736.08 7112 Level Up Supplement 78,796.58 7160 Tuition for Orphans Subsidy 2,387.67 7271 Special Education funds for School-Aged Pupils 368,141.57 7311 Pupil Transportation Subsidy 246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Mental Health & Safety and Security Grants 13,069.06 7505 Ready to Learn Block Grant 76,871.00 76820 State Share of Retirement Contributions 560,234.98	6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,815.00					
6832 Federal IDEA Revenue Received as Pass Through 105,871.13 6920 Contributions and Donations from Private Sources 46,674.86 6941 Regular Day School Tuition 400.00 6991 Refunds of a Prior Year Expenditure 6,719.39 6999 Other Revenues Not Specified Above 3,472.51 6000 Total Revenue from Local Sources \$3,908,299.40 7000 Revenue from State Sources 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 102,965.72 7120 Level Up Supplement 78,796.58 7160 Tuition for Orphans Subsidy 2,387.67 7271 Special Education funds for School-Aged Pupils 368,141.57 7311 Pupil Transportation Subsidy 246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 246,437.50 7330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Mental Health & Safety and Security Grants 5,424.56 7362 School Mental Health & Safety and Security Grants 13,509.06 7505 Ready to Learn Block Grant 76,871.00	6500 Earnings on Investments	122,948.06					
6920 Contributions and Donations from Private Sources 46,574.86 6941 Regular Day School Tuition 400.00 6991 Refunds of a Prior Year Expenditure 6,719.39 6999 Other Revenues Not Specified Above 3,472.51 8000 Total Revenue from Local Sources \$3,908.299.40 7000 Revenue from State Sources 7111 Basic Education Funding-Formula 2,525,736.08 7112 Basic Education Funding-Social Security 102,965.72 7120 Level Up Supplement 78,796.58 7160 Tuition for Orphans Subsidy 2,387.67 7271 Special Education funds for School-Aged Pupils 368,141.57 7311 Pupil Transportation Subsidy 246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 5,389.36 7330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7362 School Mental Health & Safety and Security Grants 5,424.56 7362 School Mental Health & Safety and Security Grants 13,509.06 7505 Ready to Learn Block Grant 76,871.00 780 State Share of Retirement Contributions 560,234.98	6700 Revenues from LEA Activities	24,068.04					
6941 Regular Day School Tuition 400.00 6991 Refunds of a Prior Year Expenditure 6,719.39 6999 Other Revenues Not Specified Above 3,472.51 6000 Total Revenue from Local Sources \$3,908,299.40 7000 Revenue from State Sources 7111 Basic Education Funding-Formula 2,525,736.08 7112 Basic Education Funding-Social Security 102,965.72 7120 Level Up Supplement 78,796.58 7160 Tuition for Orphans Subsidy 2,387.67 7271 Special Education funds for School-Aged Pupils 368,141.57 7311 Pupil Transportation Subsidy 246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Safety and Security Grants 5,424.56 7362 School Mental Health & Safety and Security Grants 13,509.06 7505 Ready to Learn Block Grant 76,871.00 7820 State Share of Retirement Contributions 560,234.98	6832 Federal IDEA Revenue Received as Pass Through	105,871.13					
6991 Refunds of a Prior Year Expenditure 6,719.39 6999 Other Revenues Not Specified Above 3,472.51 5000 Total Revenue from Local Sources \$3,908,299.40 7000 Revenue from State Sources 7111 Basic Education Funding-Formula 2,525,736.08 71112 Basic Education Funding-Social Security 102,965.72 7120 Level Up Supplement 78,796.58 7160 Tuition for Orphans Subsidy 2,387.67 7271 Special Education fundis for School-Aged Pupils 368,141.57 7311 Pupil Transportation Subsidy 246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Safety and Security Grants 5,424.56 7362 School Mental Health & Safety and Security Grants 13,509.06 7505 Ready to Learn Block Grant 76,871.00 7820 State Share of Retirement Contributions 560,234.98	6920 Contributions and Donations from Private Sources	46,574.86					
6999 Other Revenues Not Specified Above 3,472.51 6000 Total Revenue from Local Sources \$3,908,299.40 7000 Revenue from State Sources 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 102,965.72 7120 Level Up Supplement 78,796.58 7160 Tuition for Orphans Subsidy 2,387.67 7271 Special Education funds for School-Aged Pupils 368,141.57 7311 Pupil Transportation Subsidy 246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 5,389.36 7330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Safety and Security Grants 5,424.56 7362 School Mental Health & Safety and Security Grants 13,509.06 7505 Ready to Learn Block Grant 76,871.00 7820 State Share of Retirement Contributions 560,234.98	6941 Regular Day School Tuition	400.00					
6000 Total Revenue from Local Sources \$3,908,299.40 7000 Revenue from State Sources 7111 Basic Education Funding-Formula 2,525,736.08 7112 Basic Education Funding-Social Security 102,965.72 7120 Level Up Supplement 78,796.58 7160 Tultion for Orphans Subsidy 2,387.67 7271 Special Education funds for School-Aged Pupils 368,141.57 7311 Pupil Transportation Subsidy 246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 5,389.36 7330 Rental Property Tax Reduction Allocation 140,050.66 7361 School Safety and Security Grants 5,424.56 7362 School Mental Health & Safety and Security Grants 13,509.06 7505 Ready to Learn Block Grant 76,871.00 7820 State Share of Retirement Contributions 560,234.98	6991 Refunds of a Prior Year Expenditure	6,719.39					
7000 Revenue from State Sources 7111 Basic Education Funding-Formula 2,525,736.08 7112 Basic Education Funding-Social Security 102,965.72 7120 Level Up Supplement 78,796.58 7160 Tuition for Orphans Subsidy 2,387.67 7271 Special Education funds for School-Aged Pupils 368,141.57 7311 Pupil Transportation Subsidy 246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 5,389.36 7330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Safety and Security Grants 5,424.56 7362 School Mental Health & Safety and Security Grants 13,509.06 7505 Ready to Learn Block Grant 76,871.00 7820 State Share of Retirement Contributions 560,234.98	6999 Other Revenues Not Specified Above	3,472.51					
7111 Basic Education Funding-Formula 2,525,736.08 7112 Basic Education Funding-Social Security 102,965.72 7120 Level Up Supplement 78,796.58 7160 Tuition for Orphans Subsidy 2,387.67 7271 Special Education funds for School-Aged Pupils 368,141.57 7311 Pupil Transportation Subsidy 246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 5,389.36 7330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Safety and Security Grants 5,424.56 7362 School Mental Health & Safety and Security Grants 13,509.06 7505 Ready to Learn Block Grant 76,871.00 7820 State Share of Retirement Contributions 560,234.98		\$3,908,299.40					
7112 Basic Education Funding-Social Security 102,965.72 7120 Level Up Supplement 78,796.58 7160 Tuition for Orphans Subsidy 2,387.67 7271 Special Education funds for School-Aged Pupils 368,141.57 7311 Pupil Transportation Subsidy 246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 5,389.36 7330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Safety and Security Grants 5,424.56 7362 School Mental Health & Safety and Security Grants 13,509.06 7505 Ready to Learn Block Grant 76,871.00 7820 State Share of Retirement Contributions 560,234.98							
7120 Level Up Supplement 78,796.58 7160 Tuition for Orphans Subsidy 2,387.67 7271 Special Education funds for School-Aged Pupils 368,141.57 7311 Pupil Transportation Subsidy 246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Safety and Security Grants 5,424.56 7362 School Mental Health & Safety and Security Grants 13,509.06 7505 Ready to Learn Block Grant 76,871.00 7820 State Share of Retirement Contributions 560,234.98							
7160 Tuition for Orphans Subsidy 2,387.67 7271 Special Education funds for School-Aged Pupils 368,141.57 7311 Pupil Transportation Subsidy 246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Safety and Security Grants 5,424.56 7362 School Mental Health & Safety and Security Grants 13,509.06 7505 Ready to Learn Block Grant 76,871.00 7820 State Share of Retirement Contributions 560,234.98		•					
7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Safety and Security Grants 5,424.56 7362 School Mental Health & Safety and Security Grants 75,055 Ready to Learn Block Grant 76,871.00 7820 State Share of Retirement Contributions 560,234.98		•					
7311 Pupil Transportation Subsidy 246,437.50 7320 Rental and Sinking Fund Payments / Building Reimbursement 5,389.36 Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Safety and Security Grants 5,424.56 7362 School Mental Health & Safety and Security Grants 13,509.06 7505 Ready to Learn Block Grant 76,871.00 7820 State Share of Retirement Contributions 560,234.98		•					
7320 Rental and Sinking Fund Payments / Building Reimbursement 5,389.36 Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Safety and Security Grants 5,424.56 7362 School Mental Health & Safety and Security Grants 13,509.06 7505 Ready to Learn Block Grant 76,871.00 7820 State Share of Retirement Contributions 560,234.98		•					
Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Safety and Security Grants 5,424.56 7362 School Mental Health & Safety and Security Grants 13,509.06 7505 Ready to Learn Block Grant 76,871.00 7820 State Share of Retirement Contributions 560,234.98		•					
7330 Health Services (Medical, Dental, Nurse, Act 25) 7,718.79 7340 State Property Tax Reduction Allocation 140,050.66 7361 School Safety and Security Grants 5,424.56 7362 School Mental Health & Safety and Security Grants 13,509.06 7505 Ready to Learn Block Grant 76,871.00 7820 State Share of Retirement Contributions 560,234.98		5,389.36					
7361 School Safety and Security Grants 5,424.56 7362 School Mental Health & Safety and Security Grants 13,509.06 7505 Ready to Learn Block Grant 76,871.00 7820 State Share of Retirement Contributions 560,234.98		7,718.79					
7362 School Mental Health & Safety and Security Grants 13,509.06 7505 Ready to Learn Block Grant 76,871.00 7820 State Share of Retirement Contributions 560,234.98	7340 State Property Tax Reduction Allocation	140,050.66					
7505 Ready to Learn Block Grant 76,871.00 7820 State Share of Retirement Contributions 560,234.98	7361 School Safety and Security Grants	5,424.56					
7820 State Share of Retirement Contributions 560,234.98	7362 School Mental Health & Safety and Security Grants	13,509.06					
	7505 Ready to Learn Block Grant	76,871.00					
7000 Total Revenue from State Sources \$4,133,663.53	7820 State Share of Retirement Contributions	560,234.98					
	7000 Total Revenue from State Sources	\$4,133,663.53					

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	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					2,861,158.05
6112 Interim Real Estate Taxes					8,300.38
6113 Public Utility Realty Taxes					3,344.67
6114 Payments in Lieu of Current Taxes - State / Local					14,391.74
6120 Current Per Capita Taxes, Section 679					13,677.80
6141 Current Act 511 Per Capita Taxes					13,677.75
6151 Current Act 511 Earned Income Taxes					496,648.53
6153 Current Act 511 Real Estate Transfer Taxes					81,604.87
6411 Delinquent Real Estate Taxes					101,811.62
6420 Delinquent Per Capita Taxes, Section 679					1,815.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,815.00
6500 Earnings on Investments	28,100.10				151,048.16
6700 Revenues from LEA Activities					24,068.04
6832 Federal IDEA Revenue Received as Pass Through					105,871.13
6920 Contributions and Donations from Private Sources					46,574.86
6941 Regular Day School Tuition					400.00
6991 Refunds of a Prior Year Expenditure					6,719.39
6999 Other Revenues Not Specified Above					3,472.51
6000 Total Revenue from Local Sources	\$28,100.10				\$3,936,399.50
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					2,525,736.08
7112 Basic Education Funding-Social Security					102,965.72
7120 Level Up Supplement					78,796.58
7160 Tuition for Orphans Subsidy					2,387.67
7271 Special Education funds for School-Aged Pupils					368,141.57
7311 Pupil Transportation Subsidy					246,437.50
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25)					5,389.36 7,718.79
7340 State Property Tax Reduction Allocation					140,050.66
7361 School Safety and Security Grants					5,424.56
7362 School Mental Health & Safety and Security Grants					13,509.06
7505 Ready to Learn Block Grant					76,871.00
7820 State Share of Retirement Contributions					560,234.98
7000 Total Revenue from State Sources					\$4,133,663.53
1000 Total Nevellue Holli Glate Gouldes					ψ+, 100,000.03

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	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	353,619.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	34,411.00					
8517 Title IV - 21st Century Schools	30,790.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	457,624.40					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,319,015.13					
8751 ARP ESSER Learning Loss	18,230.67					
8752 ARP ESSER Summer Programs	895.00					
8753 ARP ESSER Afterschool Programs	10,249.67					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	20,573.88					
8000 Total Revenue from Federal Sources	\$2,245,408.75					
9000 Other Financing Sources						
9400 Sale of or Compensation for Loss of Fixed Assets	836.00					
9000 Total Other Financing Sources	\$836.00					
Total From All Sources	\$10,288,207.68					

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	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					353,619.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					34,411.00
8517 Title IV - 21st Century Schools					30,790.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					457,624.40
8744 ARP ESSER - Elementary and Secondary School Emergency					1,319,015.13
Relief Fund 8751 ARP ESSER Learning Loss					18,230.67
8752 ARP ESSER Summer Programs					895.00
8753 ARP ESSER Afterschool Programs					10,249.67
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					20,573.88
8000 Total Revenue from Federal Sources					\$2,245,408.75
9000 Other Financing Sources					
9400 Sale of or Compensation for Loss of Fixed Assets					836.00
9000 Total Other Financing Sources					\$836.00
Total From All Sources	\$28,100.10				\$10,316,307.78

2022-2023 PDE-2056 Annual Financial Report - 06/30/2023 Fiscal Year End

Summary of Governmental Fund Revenues and Other Financing Sources - (SFREVS)

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	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850) (31)</u>
Revenue from Local Sources	3,908,299.40					
Revenue from State Sources	4,133,663.53					
Revenue from Federal Sources	2,245,408.75					
Other Financing Sources	836.00					
Total From All Sources	\$10,288,207.68					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
Revenue from Local Sources	28,100.10				3,936,399.50
Revenue from State Sources					4,133,663.53
Revenue from Federal Sources					2,245,408.75
Other Financing Sources					836.00
Total From All Sources	\$28,100.10				\$10,316,307.78

5,220.00

\$5,220.00

\$5,465,347.04

700 Property

Total Property

Total 1000 Instruction

752 Capital Equipment – Original and Additional

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	2,257,457.20
Total Personnel Services – Salaries	\$2,257,457.20
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 292 Health Savings Accounts	730,871.58 169,191.98 781,547.97 43,415.20
Total Personnel Services – Employee Benefits	\$1,725,026.73
 300 Purchased Professional and Technical Services 322 Professional Educational Services – Ius 323 Professional Educational Services – Other Educational Agencies 329 Professional Educational Services – Other 	81,858.81 103,828.75 85,288.74
Total Purchased Professional and Technical Services	\$270,976.30
400 Purchased Property Services 440 Rentals Total Purchased Property Services	3,374.40 \$3,374.40
 500 Other Purchased Services 561 Tuition To Other School Districts Within the State 562 Tuition To Pennsylvania Charter Schools 564 Tuition To Career and Technology Centers 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 569 Tuition – Other 	6,722.23 728,991.54 191,315.34 70,408.10 116,289.66
Total Other Purchased Services	\$1,113,726.87
600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals Total Supplies	70,956.12 545.60 18,063.82 \$ 89,565.54
1 otal outperior	\$65,505.54

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	771,751.17	795,294.05	344,549.77	1,911,594.99
Total Personnel Services – Salaries	\$771,751.17	\$795,294.05	\$344,549.77	\$1,911,594.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	253,625.08	261,179.63	76,925.80	591,730.51
220 Social Security Contributions	57,631.85	65,834.93	19,797.50	143,264.28
230 PSERS Retirement Contributions 292 Health Savings Accounts	311,843.75 13,831.50	302,776.73 16,326.30	46,367.63 4,093.60	660,988.11 34,251.40
Total Personnel Services – Employee Benefits	\$636,932.18	\$646,117.59	\$147,184.53	\$1,430,234.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		155.00		155.00
323 Professional Educational Services – Other Educational Agencies		360.00	101,535.00	101,895.00
329 Professional Educational Services – Other	41,561.60	28,672.72	1,170.90	71,405.22
Total Purchased Professional and Technical Services	\$41,561.60	\$29,187.72	\$102,705.90	\$173,455.22
400 Purchased Property Services				
440 Rentals	1,687.20	1,687.20		3,374.40
Total Purchased Property Services	\$1,687.20	\$1,687.20		\$3,374.40
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	118,269.91	366,335.85		484,605.76
Total Other Purchased Services	\$118,269.91	\$366,335.85		\$484,605.76
600 Supplies				
610 General Supplies	6,574.45	4,852.63	54,914.77	66,341.85
630 Food	57.04	0.407.04	545.60	545.60
640 Books and Periodicals	57.21	3,407.04	12,895.49	16,359.74
Total Supplies	\$6,631.66	\$8,259.67	\$68,355.86	\$83,247.19
700 Property		5 000 CC		F 000 00
752 Capital Equipment – Original and Additional		5,220.00		5,220.00
Total Property		\$5,220.00		\$5,220.00
Total 1100 Regular Programs – Elementary / Secondary	\$1,576,833.72	\$1,852,102.08	\$662,796.06	\$4,091,731.86

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	771,751.17	795,294.05	344,549.77	1,911,594.99
Total Personnel Services – Salaries	\$771,751.17	\$795,294.05	\$344,549.77	\$1,911,594.99
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	253,625.08	261,179.63	76,925.80	591,730.51
220 Social Security Contributions	57,631.85	65,834.93	19,797.50	143,264.28
230 PSERS Retirement Contributions 292 Health Savings Accounts	311,843.75 13,831.50	302,776.73 16,326.30	46,367.63 4,093.60	660,988.11 34,251.40
Total Personnel Services – Employee Benefits	\$636,932.18	\$646,117.59	\$147,184.53	\$1,430,234.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		155.00		155.00
323 Professional Educational Services – Other Educational Agencies		360.00	101,535.00	101,895.00
329 Professional Educational Services – Other	41,561.60	28,672.72	1,170.90	71,405.22
Total Purchased Professional and Technical Services	\$41,561.60	\$29,187.72	\$102,705.90	\$173,455.22
400 Purchased Property Services				
440 Rentals	1,687.20	1,687.20		3,374.40
Total Purchased Property Services	\$1,687.20	\$1,687.20		\$3,374.40
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	118,269.91	366,335.85		484,605.76
Total Other Purchased Services	\$118,269.91	\$366,335.85		\$484,605.76
600 Supplies				
610 General Supplies	6,574.45	4,852.63	54,914.77	66,341.85
630 Food			545.60	545.60
640 Books and Periodicals	57.21	3,407.04	12,895.49	16,359.74
Total Supplies	\$6,631.66	\$8,259.67	\$68,355.86	\$83,247.19
700 Property				
752 Capital Equipment – Original and Additional		5,220.00		5,220.00
Total Property		\$5,220.00		\$5,220.00
Total 1110 Regular Programs	\$1,576,833.72	\$1,852,102.08	\$662,796.06	\$4,091,731.86

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General	Fund	(1	O)	١
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1200 Special Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	105,639.87	124,146.94	116,075.40	345,862.21
Total Personnel Services – Salaries	\$105,639.87	\$124,146.94	\$116,075.40	\$345,862.21
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	50,992.20	88,148.87		139,141.07
220 Social Security Contributions	7,818.62	6,869.99	11,239.09	25,927.70
230 PSERS Retirement Contributions	55,779.93	38,261.27	26,518.66	120,559.86
292 Health Savings Accounts	3,062.40	3,046.80	3,054.60	9,163.80
Total Personnel Services – Employee Benefits	\$117,653.15	\$136,326.93	\$40,812.35	\$294,792.43
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,452.76	12,407.92	66,843.13	81,703.81
323 Professional Educational Services – Other Educational Agencies		1,933.75		1,933.75
329 Professional Educational Services – Other	5,277.90	8,605.62		13,883.52
Total Purchased Professional and Technical Services	\$7,730.66	\$22,947.29	\$66,843.13	\$97,521.08
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		6,722.23		6,722.23
562 Tuition To Pennsylvania Charter Schools	10,697.42	233,688.36		244,385.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,072.00		1,072.00
569 Tuition – Other		111,308.04	4,981.62	116,289.66
Total Other Purchased Services	\$10,697.42	\$352,790.63	\$4,981.62	\$368,469.67
600 Supplies				
610 General Supplies	203.44	878.23	3,532.60	4,614.27
640 Books and Periodicals	203.50	1,500.58		1,704.08
Total Supplies	\$406.94	\$2,378.81	\$3,532.60	\$6,318.35
Total 1200 Special Programs – Elementary / Secondary	\$242,128.04	\$638,590.60	\$232,245.10	\$1,112,963.74

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1220 Sensory Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,452.76		66,843.13	69,295.89
Total Purchased Professional and Technical Services	\$2,452.76		\$66,843.13	\$69,295.89
Total 1220 Sensory Support	\$2,452.76		\$66,843.13	\$69,295.89

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1230 Emotional Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
569 Tuition – Other		111,308.04	4,981.62	116,289.66
Total Other Purchased Services		\$111,308.04	\$4,981.62	\$116,289.66
Total 1230 Emotional Support		\$111,308.04	\$4,981.62	\$116,289.66

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Genera	l Fund	(10)
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1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	105,639.87	124,146.94	116,075.40	345,862.21
Total Personnel Services – Salaries	\$105,639.87	\$124,146.94	\$116,075.40	\$345,862.21
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	50,992.20	88,148.87		139,141.07
220 Social Security Contributions	7,818.62	6,869.99	11,239.09	25,927.70
230 PSERS Retirement Contributions	55,779.93	38,261.27	26,518.66	120,559.86
292 Health Savings Accounts	3,062.40	3,046.80	3,054.60	9,163.80
Total Personnel Services – Employee Benefits	\$117,653.15	\$136,326.93	\$40,812.35	\$294,792.43
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		12,407.92		12,407.92
329 Professional Educational Services – Other	5,277.90	8,605.62		13,883.52
Total Purchased Professional and Technical Services	\$5,277.90	\$21,013.54		\$26,291.44
600 Supplies				
610 General Supplies	203.44	878.23	3,532.60	4,614.27
640 Books and Periodicals	203.50	1,500.58		1,704.08
Total Supplies	\$406.94	\$2,378.81	\$3,532.60	\$6,318.35
Total 1240 Academic Support	\$228,977.86	\$283,866.22	\$160,420.35	\$673,264.43

\$281,512.97

\$160,420.35

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\$668,557.91

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Total 1241 Learning Support - Public

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	103,993.30	122,500.37	116,075.40	342,569.07
Total Personnel Services – Salaries	\$103,993.30	\$122,500.37	\$116,075.40	\$342,569.07
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	50,992.20	88,148.87		139,141.07
220 Social Security Contributions	7,692.52	6,743.90	11,239.09	25,675.51
230 PSERS Retirement Contributions	55,199.33	37,680.68	26,518.66	119,398.67
292 Health Savings Accounts	3,062.40	3,046.80	3,054.60	9,163.80
Total Personnel Services – Employee Benefits	\$116,946.45	\$135,620.25	\$40,812.35	\$293,379.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		12,407.92		12,407.92
329 Professional Educational Services – Other	5,277.90	8,605.62		13,883.52
Total Purchased Professional and Technical Services	\$5,277.90	\$21,013.54		\$26,291.44
600 Supplies				
610 General Supplies	203.44	878.23	3,532.60	4,614.27
640 Books and Periodicals	203.50	1,500.58		1,704.08
Total Supplies	\$406.94	\$2,378.81	\$3,532.60	\$6,318.35

\$226,624.59

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1243 Gifted Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries100 Personnel Services – Salaries	1,646.57	1,646.57		3,293.14
Total Personnel Services – Salaries	\$1,646.57	\$1,646.57		\$3,293.14
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	126.10	126.09		252.19
230 PSERS Retirement Contributions	580.60	580.59		1,161.19
Total Personnel Services – Employee Benefits	\$706.70	\$706.68		\$1,413.38
Total 1243 Gifted Support	\$2,353.27	\$2,353.25		\$4,706.52

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1290 Special Programs - Other Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		1,933.75		1,933.75
Total Purchased Professional and Technical Services		\$1,933.75		\$1,933.75
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		6,722.23		6,722.23
562 Tuition To Pennsylvania Charter Schools	10,697.42	233,688.36		244,385.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,072.00		1,072.00
Total Other Purchased Services	\$10,697.42	\$241,482.59		\$252,180.01
Total 1290 Special Programs - Other Support	\$10,697.42	\$243,416.34		\$254,113.76

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1300 Vocational Education	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		191,315.34		191,315.34
Total Other Purchased Services		\$191,315.34		\$191,315.34
Total 1300 Vocational Education		\$191,315.34		\$191,315.34

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1400 Other Instructional Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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 1400 Other Instructional Programs – Elementary / Secondary		\$69,336.10		\$69,336.10

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1440 Alternative Regular Education Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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

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1442 Alternative Education Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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

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33,363.50

\$290,161.73

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General Fund (10)

2000 Support Services	<u>Total</u>

100 Personnel Services - Salaries

100 Personnel Services – Salaries 899,706.25

Total Personnel Services – Salaries \$899,706.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

326,598.51

67,898.68

230 PSERS Retirement Contributions 307,230.77

240 Tuition Reimbursement 13,830.00
292 Health Savings Accounts 20,708.20

Total Personnel Services – Employee Benefits \$736,266.16

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

2,181.41

330 Other Professional Services 72,861.72

340 Technical Services 168,975.47

360 Employee Training and Development Services
31,176.73
390 Other Purchased Professional and Technical Services
800.00

Total Purchased Professional and Technical Services \$292,218.80

400 <u>Purchased Property Services</u>410 Cleaning Services

430 Repairs and Maintenance Services 47,716.75

440 Rentals 8,829.44

460 Extermination Services 2,838.96

Total Purchased Property Services \$92,748.65

500 Other Purchased Services

 513 Contracted Carriers
 481,919.84

 520 Insurance – General
 1,309.83

523 General Property and Liability Insurance 44,790.00

 529 Other Insurance
 17,948.36

 530 Communications
 21,037.48

549 Other Advertising/Public Relations 8,010.49

550 Printing and Binding 5,353.13

580 Travel 2,609.11

595 IU Payments By Withholding

Total Other Purchased Services

\$584,016.36

600 Supplies

610 General Supplies 43,915.93

620 Energy 180,639.42

630 Food 4,773.52

630 Food 4,773.52 640 Books and Periodicals 63.94

650 Supplies & Fees – Technology Related 60,768.92

Total Supplies

2022 2022 DDE 2057 Appual Einapaial Banari	t 06/20/2022 Fiscal Voor End
2022-2023 PDE-2057 Annual Financial Report	t - 00/30/2023 FISCAL LEAL EILU

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)

2000 Support Services Total

700 Property

752 Capital Equipment – Original and Additional 69,666.44

Total Property \$69,666.44

800 Other Objects

810 Dues and Fees 16,552.37

Total Other Objects \$16,552.37

Total 2000 Support Services \$2,981,336.76

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General	Fund	(10)	
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2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	49,510.82	53,500.09		103,010.91
Total Personnel Services – Salaries	\$49,510.82	\$53,500.09		\$103,010.91
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	27,268.54	27,268.54		54,537.08
220 Social Security Contributions	3,720.11	3,914.24		7,634.35
230 PSERS Retirement Contributions	17,373.11	18,805.71		36,178.82
292 Health Savings Accounts	1,531.20	1,531.20		3,062.40
Total Personnel Services – Employee Benefits	\$49,892.96	\$51,519.69		\$101,412.65
300 Purchased Professional and Technical Services				
330 Other Professional Services			22,797.50	22,797.50
Total Purchased Professional and Technical Services			\$22,797.50	\$22,797.50
600 Supplies				
610 General Supplies	152.78	1,163.70	100.00	1,416.48
Total Supplies	\$152.78	\$1,163.70	\$100.00	\$1,416.48
Total 2100 Support Services – Students	\$99,556.56	\$106,183.48	\$22,897.50	\$228,637.54

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2120 Guidance Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	49,510.82	53,500.09		103,010.91
Total Personnel Services – Salaries	\$49,510.82	\$53,500.09		\$103,010.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,268.54	27,268.54		54,537.08
220 Social Security Contributions	3,720.11	3,914.24		7,634.35
230 PSERS Retirement Contributions	17,373.11	18,805.71		36,178.82
292 Health Savings Accounts	1,531.20	1,531.20		3,062.40
Total Personnel Services – Employee Benefits	\$49,892.96	\$51,519.69		\$101,412.65
600 Supplies				
610 General Supplies	152.78	1,163.70	100.00	1,416.48
Total Supplies	\$152.78	\$1,163.70	\$100.00	\$1,416.48
Total 2120 Guidance Services	\$99,556.56	\$106,183.48	\$100.00	\$205,840.04

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2140 Psychological Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services			22,797.50	22,797.50
Total Purchased Professional and Technical Services			\$22,797.50	\$22,797.50
Total 2140 Psychological Services			\$22,797.50	\$22,797.50

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General Fund ((10)
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2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			64,062.50	64,062.50
Total Personnel Services – Salaries			\$64,062.50	\$64,062.50
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions	5,647.10	5,647.10	28,092.97 4,911.32 11,294.22	28,092.97 4,911.32 22,588.42
240 Tuition Reimbursement 292 Health Savings Accounts	1,548.00	12,282.00	1,531.20	13,830.00 1,531.20
Total Personnel Services – Employee Benefits	\$7,195.10	\$17,929.10	\$45,829.71	\$70,953.91
300 Purchased Professional and Technical Services 340 Technical Services 360 Employee Training and Development Services Total Purchased Professional and Technical Services	70,687.50 340.00 \$71,027.50	70,687.50 300.00 \$70,987.50	30,536.73 \$30,536.73	141,375.00 31,176.73 \$172,551.73
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services	751.26	751.26		1,502.52
Total Purchased Property Services	\$751.26	\$751.26		\$1,502.52
500 Other Purchased Services 530 Communications 580 Travel	379.50 499.60	379.50 487.83		759.00 987.43
Total Other Purchased Services	\$879.10	\$867.33		\$1,746.43
600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals 650 Supplies & Fees – Technology Related	293.39 16,379.81	293.38 15.98 16,704.81	2,556.00	586.77 15.98 35,640.62
Total Supplies	\$16,673.20	\$17,014.17	\$2,556.00	\$36,243.37
700 Property 752 Capital Equipment – Original and Additional	12,401.13	12,401.13	40,616.72	65,418.98
Total Property	\$12,401.13	\$12,401.13	\$40,616.72	\$65,418.98
800 Other Objects 810 Dues and Fees	137.50	137.50		275.00
Total Other Objects	\$137.50	\$137.50		\$275.00
Total 2200 Support Services – Instructional Staff	\$109,064.79	\$120,087.99	\$183,601.66	\$412,754.44

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2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
340 Technical Services	70,687.50	70,687.50		141,375.00
Total Purchased Professional and Technical Services	\$70,687.50	\$70,687.50		\$141,375.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	751.26	751.26		1,502.52
Total Purchased Property Services	\$751.26	\$751.26		\$1,502.52
500 Other Purchased Services				
530 Communications	379.50	379.50		759.00
Total Other Purchased Services	\$379.50	\$379.50		\$759.00
600 Supplies				
610 General Supplies	255.41	255.41		510.82
650 Supplies & Fees – Technology Related	15,884.81	15,884.81	2,556.00	34,325.62
Total Supplies	\$16,140.22	\$16,140.22	\$2,556.00	\$34,836.44
700 Property				
752 Capital Equipment – Original and Additional	12,401.13	12,401.13	40,616.72	65,418.98
Total Property	\$12,401.13	\$12,401.13	\$40,616.72	\$65,418.98
Total 2220 Technology Support Services	\$100,359.61	\$100,359.61	\$43,172.72	\$243,891.94

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2250 School Library Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
640 Books and Periodicals		15.98		15.98
650 Supplies & Fees – Technology Related	495.00	820.00		1,315.00
Total Supplies	\$495.00	\$835.98		\$1,330.98
Total 2250 School Library Services	\$495.00	\$835.98		\$1,330.98

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Genera	l Fund	(1	10))
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2260 Instruction and Curriculum Development Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries			64,062.50	64,062.50
Total Personnel Services – Salaries			\$64,062.50	\$64,062.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			28,092.97	28,092.97
220 Social Security Contributions			4,911.32	4,911.32
230 PSERS Retirement Contributions	5,647.10	5,647.10	11,294.22	22,588.42
292 Health Savings Accounts			1,531.20	1,531.20
Total Personnel Services – Employee Benefits	\$5,647.10	\$5,647.10	\$45,829.71	\$57,123.91
500 Other Purchased Services				
580 Travel	425.08	425.08		850.16
Total Other Purchased Services	\$425.08	\$425.08		\$850.16
600 Supplies				
610 General Supplies	37.98	37.97		75.95
Total Supplies	\$37.98	\$37.97		\$75.95
800 Other Objects				
810 Dues and Fees	137.50	137.50		275.00
Total Other Objects	\$137.50	\$137.50		\$275.00
Total 2260 Instruction and Curriculum Development Services	\$6,247.66	\$6,247.65	\$109,892.21	\$122,387.52

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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2270 Instructional Staff Professional Development Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits240 Tuition Reimbursement	1,548.00	12,282.00		13,830.00
Total Personnel Services – Employee Benefits	\$1,548.00	\$12,282.00		\$13,830.00
300 Purchased Professional and Technical Services 360 Employee Training and Development Services Total Purchased Professional and Technical Services	340.00 \$340.00	300.00 \$300.00	30,536.73 \$30,536.73	31,176.73 \$31,176.73
500 Other Purchased Services 580 Travel	74.52	62.75	\$00,000 0	137.27
Total Other Purchased Services	\$74.52	\$62.75		\$137.27
Total 2270 Instructional Staff Professional Development Services	\$1,962.52	\$12,644.75	\$30,536.73	\$45,144.00

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General Fund (10)			
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services – Salaries	122,151.41	114,382.34	413,023.91
Total Personnel Services – Salaries	\$122,151.41	\$114,382.34	\$413,023.91
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 292 Health Savings Accounts 	27,368.10 9,232.81 42,012.68 1,531.20	53,202.27 8,596.37 40,331.18 3,062.40	130,107.51 31,142.57 136,203.66 8,956.00
Total Personnel Services – Employee Benefits	\$80,144.79	\$105,192.22	\$306,409.74
300 Purchased Professional and Technical Services 329 Professional Educational Services – Other 330 Other Professional Services 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services	879.94 625.00 400.00 \$1,904.94	1,301.47 715.00 \$2,016.47	2,181.41 40,603.31 800.00 \$43,584.72
400 Purchased Property Services	ψ1,304.04	Ψ2,010.41	ψ+0,00+.72
430 Repairs and Maintenance Services 440 Rentals	613.38 1,687.20	799.30 2,809.77	1,412.68 6,739.44
Total Purchased Property Services	\$2,300.58	\$3,609.07	\$8,152.12
 500 Other Purchased Services 520 Insurance – General 530 Communications 549 Other Advertising/Public Relations 550 Printing and Binding 580 Travel 	1,881.24 1,223.10 254.13	2,228.29 2,228.55	830.50 6,347.03 8,010.49 5,353.13 1,494.48
Total Other Purchased Services	\$3,358.47	\$4,456.84	\$22,035.63
 600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals 650 Supplies & Fees – Technology Related 	8,430.09 302.46 47.96	4,365.59 4,320.00	15,007.89 4,773.52 47.96 13,008.07
Total Supplies	\$8,780.51	\$8,685.59	\$32,837.44
700 Property 752 Capital Equipment – Original and Additional Total Property	339.00 \$339.00		339.00 \$339.00
800 Other Objects 810 Dues and Fees		605.00	7,414.39
Total Other Objects		\$605.00	\$7,414.39
Total 2300 Support Services – Administration	\$218,979.70	\$238,947.53	\$833,796.95

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General	Fund	(10)
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2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				2,000.16
Total Personnel Services – Salaries				\$2,000.16
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				152.82
230 PSERS Retirement Contributions				705.24
Total Personnel Services – Employee Benefits				\$858.06
500 Other Purchased Services				
520 Insurance – General				420.25
549 Other Advertising/Public Relations				8,010.49
Total Other Purchased Services				\$8,430.74
600 Supplies				
610 General Supplies				172.50
Total Supplies				\$172.50
800 Other Objects				
810 Dues and Fees				5,570.00
Total Other Objects				\$5,570.00
Total 2310 Board Services				\$17,031.46

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General	Fund	(10)
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2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				23,740.00
Total Personnel Services – Salaries				\$23,740.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,816.27
Total Personnel Services – Employee Benefits				\$1,816.27
500 Other Purchased Services				
520 Insurance – General				410.25
530 Communications				2,237.50
550 Printing and Binding				1,901.48
Total Other Purchased Services				\$4,549.23
600 Supplies				
610 General Supplies				600.00
Total Supplies				\$600.00
800 Other Objects				
810 Dues and Fees				34.39
Total Other Objects				\$34.39
Total 2330 Tax Assessment and Collection Services				\$30,739.89

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General	Fund	(1	O)
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2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				33,279.32
Total Purchased Professional and Technical Services				\$33,279.32
Total 2350 Legal and Accounting Services				\$33,279.32

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General	Fund	(10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				450.750.00
100 Personnel Services – Salaries				150,750.00
Total Personnel Services – Salaries				\$150,750.00
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 292 Health Savings Accounts 				49,537.14 11,344.30 53,154.56 4,362.40
Total Personnel Services – Employee Benefits				\$118,398.40
 300 Purchased Professional and Technical Services 330 Other Professional Services 390 Other Purchased Professional and Technical Services 				5,983.99 400.00
Total Purchased Professional and Technical Services				\$6,383.99
400 Purchased Property Services 440 Rentals				2,242.47
Total Purchased Property Services				\$2,242.47
500 Other Purchased Services 530 Communications 580 Travel	718.42	718.43		1,436.85 1,240.35
Total Other Purchased Services	\$718.42	\$718.43		\$2,677.20
 600 <u>Supplies</u> 610 General Supplies 630 Food 650 Supplies & Fees – Technology Related 				1,439.71 151.06 13,008.07
Total Supplies				\$14,598.84
800 Other Objects 810 Dues and Fees				1,205.00
Total Other Objects				\$1,205.00
Total 2360 Office of the Superintendent / Executive Director Services	\$718.42	\$718.43		\$296,255.90

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2380 Office of the Principal Services	Elementary	<u>Secondary</u>	Federal Total
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	122,151.41	114,382.34	236,533.75
Total Personnel Services – Salaries	\$122,151.41	\$114,382.34	\$236,533.75
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	27,368.10	53,202.27	80,570.37
220 Social Security Contributions	9,232.81	8,596.37	17,829.18
230 PSERS Retirement Contributions	42,012.68	40,331.18	82,343.86
292 Health Savings Accounts	1,531.20	3,062.40	4,593.60
Total Personnel Services – Employee Benefits	\$80,144.79	\$105,192.22	\$185,337.01
300 Purchased Professional and Technical Services			
329 Professional Educational Services – Other	879.94	1,301.47	2,181.41
330 Other Professional Services	625.00	715.00	1,340.00
390 Other Purchased Professional and Technical Services	400.00		400.00
Total Purchased Professional and Technical Services	\$1,904.94	\$2,016.47	\$3,921.41
400 Purchased Property Services			
430 Repairs and Maintenance Services	613.38	799.30	1,412.68
440 Rentals	1,687.20	2,809.77	4,496.97
Total Purchased Property Services	\$2,300.58	\$3,609.07	\$5,909.65
500 Other Purchased Services			
530 Communications	1,162.82	1,509.86	2,672.68
550 Printing and Binding	1,223.10	2,228.55	3,451.65
580 Travel	254.13		254.13
Total Other Purchased Services	\$2,640.05	\$3,738.41	\$6,378.46
600 Supplies			
610 General Supplies	8,430.09	4,365.59	12,795.68
630 Food	302.46	4,320.00	4,622.46
640 Books and Periodicals	47.96		47.96
Total Supplies	\$8,780.51	\$8,685.59	\$17,466.10
700 Property			
752 Capital Equipment – Original and Additional	339.00		339.00
Total Property	\$339.00		\$339.00
800 Other Objects			
810 Dues and Fees		605.00	605.00
Total Other Objects		\$605.00	\$605.00
Total 2380 Office of the Principal Services	\$218,261.28	\$238,229.10	\$456,490.38

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			23,776.53	75,639.72
Total Personnel Services – Salaries			\$23,776.53	\$75,639.72
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				22,104.90
220 Social Security Contributions				5,687.14
230 PSERS Retirement Contributions				26,236.22
292 Health Savings Accounts				1,531.20
Total Personnel Services – Employee Benefits				\$55,559.46
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			16,223.47	16,223.47
330 Other Professional Services				1,338.00
Total Purchased Professional and Technical Services			\$16,223.47	\$17,561.47
400 Purchased Property Services				
430 Repairs and Maintenance Services				173.00
Total Purchased Property Services				\$173.00
600 <u>Supplies</u>				
610 General Supplies				1,331.80
Total Supplies				\$1,331.80
Total 2400 Support Services – Pupil Health			\$40,000.00	\$150,265.45

400 Purchased Property Services

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General Fund (10)				
2420 Medical Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries			23,776.53	75,639.72
			\$23,776.53	\$75,639.72
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 292 Health Savings Accounts 				22,104.90 5,687.14 26,236.22 1,531.20
Total Personnel Services – Employee Benefits				\$55,559.46
 300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services – lus 330 Other Professional Services 			16,223.47	16,223.47 1,338.00
Total Purchased Professional and Technical Services			\$16,223.47	\$17,561.47

430 Repairs and Maintenance Services	173.00
Total Purchased Property Services	\$173.00

Total Purchased Property Services		\$173.00
600 Supplies		

610 General Supplies	1,331.80
Total Supplies	\$1,331.80

Total 2420 Medical Services	\$40,000.00	\$150,265.45
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General Fund (10)				
2500 Support Services – Business	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries100 Personnel Services – Salaries				100,508.99
Total Personnel Services – Salaries				\$100,508.99
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 292 Health Savings Accounts 				27,785.41 7,641.94 35,439.59 1,533.80
Total Personnel Services – Employee Benefits				\$72,400.74
300 Purchased Professional and Technical Services 330 Other Professional Services				8,122.91
Total Purchased Professional and Technical Services				\$8,122.91
500 Other Purchased Services 520 Insurance – General				479.33

Total Other Purchased Services	\$479.33
600 Supplies	

610 Ceneral Supplies

610 General Supplies	2,222.28
650 Supplies & Fees – Technology Related	7,820.23

Total Supplies	\$10,042.51

800 Other Objects

810 Dues and Fees	6,647.98

Total Other	· Objects	\$6,647.98
Total 2500 S	Support Services - Business	\$198,202.46

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2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries100 Personnel Services – Salaries				100,508.99
Total Personnel Services – Salaries				\$100,508.99
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 292 Health Savings Accounts 				27,785.41 7,641.94 35,439.59 1,533.80
Total Personnel Services – Employee Benefits				\$72,400.74
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				8,122.91
Total Purchased Professional and Technical Services				\$8,122.91
500 Other Purchased Services 520 Insurance – General Total Other Purchased Services				479.33 \$479.33
600 Supplies				φ41 9.33
610 General Supplies 650 Supplies & Fees – Technology Related				2,222.28 7,820.23
Total Supplies				\$10,042.51
800 Other Objects 810 Dues and Fees				6,647.98
Total Other Objects				\$6,647.98
Total 2510 Fiscal Services				\$198,202.46

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				100,508.99
Total Personnel Services – Salaries				\$100,508.99
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				27,785.41
220 Social Security Contributions				7,641.94
230 PSERS Retirement Contributions				35,439.59
292 Health Savings Accounts				1,533.80
Total Personnel Services – Employee Benefits				\$72,400.74
300 Purchased Professional and Technical Services				

330 Other Professional Services	8,122.91
Total Purchased Professional and Technical Services	\$8,122.91
500 Other Purchased Services	

520 Insurance – General	479.33
Total Other Purchased Services	\$479.33
600 Supplies	

	,222.28
650 Supplies & Fees – Technology Related	,820.23

Total Supplies	\$10,042.51
800 Other Objects	

810 Dues and Fees	6,647.98
Total Other Objects	\$6,647.98

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Total 2515 Financial Accounting Service	\$198,202.46

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				143,460.22
Total Personnel Services – Salaries				\$143,460.22
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 292 Health Savings Accounts 				63,970.64 10,881.36 50,584.06 4,093.60
Total Personnel Services – Employee Benefits				\$129,529.66
300 <u>Purchased Professional and Technical Services</u>340 Technical Services				27,600.47
Total Purchased Professional and Technical Services				\$27,600.47
 400 Purchased Property Services 410 Cleaning Services 430 Repairs and Maintenance Services 440 Rentals 460 Extermination Services 				33,363.50 44,628.55 2,090.00 2,838.96
Total Purchased Property Services				\$82,921.01
 500 Other Purchased Services 523 General Property and Liability Insurance 529 Other Insurance 530 Communications 				44,790.00 17,948.36 13,931.45
Total Other Purchased Services				\$76,669.81
600 <u>Supplies</u>610 General Supplies620 Energy	11,675.36	11,675.35		23,350.71 180,639.42
Total Supplies	\$11,675.36	\$11,675.35		\$203,990.13
700 Property752 Capital Equipment – Original and Additional				3,908.46
Total Property				\$3,908.46
800 Other Objects 810 Dues and Fees				2,215.00
Total Other Objects				\$2,215.00
Total 2600 Operation and Maintenance of Plant Services	\$11,675.36	\$11,675.35		\$670,294.76

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General Fund (10)				
2620 Operation of Buildings Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				143,460.22
Total Personnel Services – Salaries				\$143,460.22
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 292 Health Savings Accounts 				63,970.64 10,881.36 50,584.06 4,093.60
Total Personnel Services – Employee Benefits				\$129,529.66
300 Purchased Professional and Technical Services 340 Technical Services Total Purchased Professional and Technical Services				27,600.47 \$27,600.47
400 Purchased Property Services				, , , , , , ,
410 Cleaning Services 430 Repairs and Maintenance Services 440 Rentals 460 Extermination Services				33,363.50 44,628.55 2,090.00 2,838.96
Total Purchased Property Services				\$82,921.01
 500 Other Purchased Services 523 General Property and Liability Insurance 529 Other Insurance 530 Communications 				44,790.00 17,948.36 13,931.45
Total Other Purchased Services				\$76,669.81
600 <u>Supplies</u>610 General Supplies620 Energy	11,675.36	11,675.35		23,350.71 180,639.42
Total Supplies	\$11,675.36	\$11,675.35		\$203,990.13
700 Property 752 Capital Equipment – Original and Additional Total Property				3,908.46 \$3,908.46
800 Other Objects				
810 Dues and Fees				2,215.00
Total Other Objects				\$2,215.00
Total 2620 Operation of Buildings Services	\$11,675.36	\$11,675.35		\$670,294.76

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General	Fund	(10))
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2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services513 Contracted Carriers580 Travel			9,317.68	481,919.84 127.20
Total Other Purchased Services			\$9,317.68	\$482,047.04
600 <u>Supplies</u> 650 Supplies & Fees – Technology Related				4,300.00
Total Supplies				\$4,300.00
Total 2700 Student Transportation Services			\$9,317.68	\$486,347.04

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services513 Contracted Carriers580 Travel			9,317.68	481,919.84 127.20
Total Other Purchased Services			\$9,317.68	\$482,047.04
600 <u>Supplies</u> 650 Supplies & Fees – Technology Related				4,300.00
Total Supplies				\$4,300.00
Total 2720 Vehicle Operation Services			\$9,317.68	\$486,347.04

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				1,038.12
Total Other Purchased Services				\$1,038.12
Total 2900 Other Support Services				\$1,038.12

2022-2023 PDE-2057 Annual Financial Report - 06/30/2	2023 Fiscal Year Fnd
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General	Fund	(1	0)
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2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				1,038.12
Total Other Purchased Services				\$1,038.12
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$1,038.12

700 Property

752 Capital Equipment - Original and Additional 3,013.18

\$3,013.18

Total Property 800 Other Objects

810 Dues and Fees 725.00

Total Other Objects

\$725.00 \$180,342.09 **Total 3000 Operation of Non-Instructional Services**

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General Fund (10)				
3200 Student Activities	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				87,310.71
Total Personnel Services – Salaries				\$87,310.71
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,657.51
230 PSERS Retirement Contributions 250 Unemployment Compensation				28,630.93 216.49
Total Personnel Services – Employee Benefits				\$35,504.93
300 Purchased Professional and Technical Services				ψ55,504.55
390 Other Purchased Professional and Technical Services				23,987.00
Total Purchased Professional and Technical Services				\$23,987.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				651.75
Total Purchased Property Services				\$651.75
500 Other Purchased Services				
510 Student Transportation Services				16,525.28
580 Travel				463.37
Total Other Purchased Services				\$16,988.65
600 Supplies				40 400 07
610 General Supplies				12,160.87
Total Supplies				\$12,160.87
700 Property 752 Capital Equipment – Original and Additional				3,013.18
Total Property				\$3,013.18
800 Other Objects				
810 Dues and Fees				725.00
Total Other Objects				\$725.00
Total 3200 Student Activities				\$180,342.09

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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 Purchased Property Services	
450 Construction Services	27,773.98
Total Purchased Property Services	\$27,773.98
700 Property	
752 Capital Equipment – Original and Additional	1,205,200.04
Total Property	\$1,205,200.04

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

\$1,232,974.02

2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End

Total 4000 Facilities Acquisition, Construction and Improvement Services

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General	Fund	(10))
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4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
450 Construction Services				27,773.98
Total Purchased Property Services				\$27,773.98
700 Property				
752 Capital Equipment – Original and Additional			1,179,848.00	1,205,200.04
Total Property			\$1,179,848.00	\$1,205,200.04
Total 4600 Existing Building Improvement Services			\$1,179,848.00	\$1,232,974.02

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	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	4,091,731.86				
1200 Special Programs - Elementary / Secondary	1,112,963.74				
1300 Vocational Education	191,315.34				
1400 Other Instructional Programs - Elementary / Secondary	69,336.10				
Total Instruction	\$5,465,347.04				
2000 Support Services					
2100 Support Services - Students	228,637.54				
2200 Support Services - Instructional Staff	412,754.44				
2300 Support Services - Administration	833,796.95				
2400 Support Services - Pupil Health	150,265.45				
2500 Support Services - Business	198,202.46				
2600 Operation and Maintenance of Plant Services	670,294.76				
2700 Student Transportation Services	486,347.04				
2900 Other Support Services	1,038.12				
Total Support Services	\$2,981,336.76				
3000 Operation of Non-Instructional Services					
3200 Student Activities	180,342.09				
Total Operation of Non-Instructional Services	\$180,342.09				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	1,232,974.02				
Total Facilities Acquisition, Construction and Improvement Services	\$1,232,974.02				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$9,859,999.91				

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Capital Reserve (690, Capital Reserve (1431)(32)	Other Capital Projects	Debt Service(40)	Permanent(90)
<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

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES

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1000 Instruction 1100 Regular Programs - Elementary / Secondary	4,091,731.86
1200 Special Programs - Elementary / Secondary	1,112,963.74
1300 Vocational Education	
	191,315.34
1400 Other Instructional Programs - Elementary / Secondary	69,336.10
Total Instruction	\$5,465,347.04
2000 Support Services	
2100 Support Services - Students	228,637.54
2200 Support Services - Instructional Staff	412,754.44
2300 Support Services - Administration	833,796.95
2400 Support Services - Pupil Health	150,265.45
2500 Support Services - Business	198,202.46
2600 Operation and Maintenance of Plant Services	670,294.76
2700 Student Transportation Services	486,347.04
2900 Other Support Services	1,038.12
Total Support Services	\$2,981,336.76
3000 Operation of Non-Instructional Services	
3200 Student Activities	180,342.09
Total Operation of Non-Instructional Services	\$180,342.09
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	1,232,974.02
Total Facilities Acquisition, Construction and Improvement Services	\$1,232,974.02
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$9,859,999.91

<u>Total</u>

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	3,168,957.61
Total Federally Funded salaries subject to PSERS withholding	494,335.89
Title I Expenditure Data	
Amount Description	Amount
Expenditures Funded with Current Title I Funds	353,619.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$353,619.00
Title IV Revenue Data	
Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	30,790.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
Title V Revenue Data	
Amount Description	Amount
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)	

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1.	Current Special Education Expenditures within Function 1000
	See list of exclusions in the note below.

775,445.40

313.377.82

74,257.51

122,387.52

75,796.60

2. Current Special Education Expenditures within Function 2000

See list of exclusions in the note below.

2A. Current Special Education Expenditures within Sub-Function 2100

This data should also be included in line 2 above. See list of exclusions in the note below.

2B. <u>Current Special Education Expenditures within Sub-Function 2200</u>

This data should also be included in line 2 above. See list of exclusions in the note below.

2C. <u>Current Special Education Expenditures within Sub-Function 2700</u>

This data should also be included in line 2 above. See list of exclusions in the note below.

3. Current Special Education Expenditures within Sub-Function 3100

See list of exclusions in the note below.

4. Current Special Education Expenditures within Sub-Function 3200

See list of exclusions in the note below.

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 governmental funds and the food service fund 51 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

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Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
10 General Fund	211 Medical Insurance	775,948.07	236,704.32	1,012,652.39
	212 Dental Insurance	23,837.46	7,005.86	30,843.32
	215 Eye Care Insurance	5,879.28	1,743.47	7,622.75
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$805,664.81	\$245,453.65	\$1,051,118.46
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		27,907.96	27,907.96
	212 Dental Insurance		701.59	701.59
	215 Eye Care Insurance		170.04	170.04
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$28,779.59	\$28,779.59
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$805,664.81	\$274,233.24	\$1,079,898.05

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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	49,269.96	145,418.14	194,688.10	51,460.01	154,380.03	205,840.04
2140 Psychological Services	12,126.19	35,789.92	47,916.11	22,797.50		22,797.50
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	117,932.55		117,932.55	122,387.52		122,387.52
2350 Legal and Accounting Services	4,230.86	12,487.21	16,718.07	3,369.83	10,109.49	13,479.32
2420 Medical Services	46,105.25	136,077.65	182,182.90	37,566.36	112,699.09	150,265.45
2440 Nursing Services						
2700 Student Transportation Services	98,847.03	338,954.23	437,801.26	75,796.60	410,550.44	486,347.04
Total	\$328,511.84	\$668,727.15	\$997,238.99	\$313,377.82	\$687,739.05	\$1,001,116.87

8. Interest Paid during current fiscal year

8. Interest Paid during current fiscal year

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	_	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							9,799,500.00	9,799,500.00
2. Additional Debt Incurred During Year							692,000.00	692,000.00
3. Retirements and Repayments							167,631.00	167,631.00
4. Debt at End of Fiscal Year							10,323,869.00	10,323,869.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							10,323,869.00	10,323,869.00
7. Current Portion P&I - Due within 1 year								

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
Debt at Beginning of Fiscal Year							188,528.00	188,528.00
2. Additional Debt Incurred During Year							15,000.00	15,000.00
3. Retirements and Repayments							435.00	435.00
4. Debt at End of Fiscal Year							203,093.00	203,093.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							203,093.00	203,093.00
7. Current Portion P&I - Due within 1 year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund				'	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
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	T TillCipal (310)	i ilicipai (320)	interest (030)	Total (Frincipal Finterest)	
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
5140	50	Enterprise Fund					
5140	60	Internal Service Fund					
	Total De	ebt Payments - Proprietary Funds					

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<u>Debt Details</u> Governmental Funds/ Activities		Principal Amounts Only				Current Portion	
Debt Category	Debt Issue		Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Compensated Absences		171,765.00		9,142.00	162,623.00		
Other Post-Employment Benefits (OPEB)		734,735.00		158,489.00	576,246.00		
Net Pension Liability		8,893,000.00	692,000.00		9,585,000.00		
Totals for Debt Entered:		\$9,799,500.00	\$692,000.00	\$167,631.00	\$10,323,869.00		
Bond Details Proprietary Funds		Principal Amounts Only				Current Portion	
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One	Interest Paid During Fiscal Year
Other Post-Employment Benefits (OPEB)		7,528.00		435.00	7,093.00		
Net Pension Liability		181,000.00	15,000.00		196,000.00		
Totals for Debt Entered:		\$188,528.00	\$15,000.00	\$435.00	\$203,093.00		

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General Fund (10)

ection 1: Tuition/Purchased	d Services as Reported within	Expenditure Detail	Amount
		-	

Tuition Reported in General Fund Expenditures 1000-560 1,113,726.87

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Section 1 Total	\$1,113,726.87		
Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For	Tuition Paid For	Total

Section	2: Tuition Paid to Institution Types During Fiscal Year	Nonspecial Education	Special Education	lotai
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies		6,722.23	6,722.23
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	484,605.76	244,385.78	728,991.54
8	Career and Technology Centers	191,315.34		191,315.34
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		1,072.00	1,072.00
12	Juvenile Detention Centers	69,336.10		69,336.10
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section		116,289.66	116,289.66
Section	2 Total	\$745,257.20	\$368,469.67	\$1,113,726.87

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10									
	Fannett-Metal El Sch	6826	1,059,590.70	282,952.61	1,297,753.52	346,551.49	366,842.07	117,225.67	3,470,916.06
	Fannett-Metal MS	7508	476,549.61	132,121.89	583,663.04	161,818.74	160,261.82	49,625.26	1,564,040.36
	Fannett-Metal SHS	2201	701,509.44	194,491.29	859,186.80	238,206.85	235,914.96	73,051.34	2,302,360.68
Total			2,237,649.75	609,565.79	2,740,603.36	746,577.08	763,018.85	239,902.27	7,337,317.10