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

6/30/2026

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — Date: 10/26/2026

Board Secretary Signature — Date: 10/26/2026

Daniel Simpson
Contact Person

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

simpsond@fmtigers.org
Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2026**

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

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

Audit Certification Due: 12/31/2026

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

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

Chief School Administrator

Signature

10/26/2026
Date

Board Secretary

Signature

10/26/26
Date

Daniel Simpson
Contact Person

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Val Number	Description	Justification
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: $38,613.90	All revenue reported on this line was interest earned on cash and investments during 2025-2026.
30521	Revenue Detail: AFR amount must equal PDE FAI System amount. 7350, AFR Rev Detail: $0.00 7350, PDE FAI System: $23,298.00	The $23,298 of School Environmental Repairs Program funding was a receivable due to the district at 6-30-2025. This amount was recognized as revenue during the 2024-2025 school year, when it was expended.
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. SESS Schedule 2140: $15,950.00 Prior Year SESS Schedule 2140: $27,574.72	Less student special ed evaluations were need from the contracted school psychologist during the current school year.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: $0.00 Prior Year SESS Schedule 2160: $4,439.02	During the 2024-2025 school year the District had grant funds available to provide social worker services. During 2025-2026, this funding was not available and these services were not contracted by the district.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: $155,227.79 Prior Year SESS Schedule 2260: $74,489.70	During the 2024-2025 year the position of Special Ed Director was vacant for part of the year. During the 2025-2026 year, the position was filled for the entire year.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	3,746,330				
0110 Investments					
0120 Taxes Receivable	121,533				
0130 Due From Other Funds					
0141 Due From Other Governments	11,925				
0142 State Revenue Receivable	259,864				
0143 Federal Revenue Receivable	38,075				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	17,767				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	16,699				
0190 Other Current Assets					
Total Assets	**$4,212,193**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$4,212,193**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		1,186,399			
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		**$1,186,399**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$1,186,399**			

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	4,932,729
0110	Investments	
0120	Taxes Receivable	121,533
0130	Due From Other Funds	
0141	Due From Other Governments	11,925
0142	State Revenue Receivable	259,864
0143	Federal Revenue Receivable	38,075
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	17,767
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	16,699
0190	Other Current Assets	
Total Assets		**$5,398,592**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$5,398,592**

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	22,867				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	319,746				
0462 Payroll Deductions and Withholding	314,177				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	**$656,790**				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	16,699				
0820 Restricted Fund Balance	20,470				
0830 Committed Fund Balance	2,637,425				
0840 Assigned Fund Balance	30,148				
0850 Unassigned Fund Balance	850,661				
Total Fund Balances	**$3,555,403**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$4,212,193**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (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		1,186,399			
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$1,186,399**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$1,186,399**			

Amounts Expressed in Whole Dollars	**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	22,867
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	319,746
0462 Payroll Deductions and Withholding	314,177
0480 Unearned Revenues	
0490 Other Current Liabilities	
Total Liabilities	**$656,790**
0950 Deferred Inflows of Resources	
Fund Balances	
0810 Nonspendable Fund Balance	16,699
0820 Restricted Fund Balance	1,206,869
0830 Committed Fund Balance	2,637,425
0840 Assigned Fund Balance	30,148
0850 Unassigned Fund Balance	850,661
Total Fund Balances	**$4,741,802**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$5,398,592**

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	4,463,137				
7000 Revenue from State Sources	4,803,740				
8000 Revenue from Federal Sources	334,413				
Total Revenues	**$9,601,290**				
Expenditures					
1000 Instruction	6,009,097				
2000 Support Services	3,629,271				
3000 Operation of Non-Instructional Services	217,731				
4000 Facilities Acquisition, Construction and Improvement Services	283,219				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	**$10,139,318**				
Excess (Deficiency) Of Revenues Over Expenditures	**($538,028)**				
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 SBITAs					
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	55,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($55,000)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		38,614			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$38,614**			
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		15,525			
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$15,525**			
Excess (Deficiency) Of Revenues Over Expenditures		**$23,089**			
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 SBITAs					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars		Total Governmental Funds
Revenues		
6000	Revenue from Local Sources	4,501,751
7000	Revenue from State Sources	4,803,740
8000	Revenue from Federal Sources	334,413
Total Revenues		**$9,639,904**
Expenditures		
1000	Instruction	6,009,097
2000	Support Services	3,629,271
3000	Operation of Non-Instructional Services	217,731
4000	Facilities Acquisition, Construction and Improvement Services	298,744
5110	Debt Service	
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		**$10,154,843**
Excess (Deficiency) Of Revenues Over Expenditures		**($514,939)**
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 SBITAs	
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	55,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		**($55,000)**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Unusual or Infrequent Items					
9940 Unusual or Infrequent Items - Inflows					
5540 Unusual or Infrequent Items - Outflows					
Net Change In Fund Balances	**($593,028)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,148,431				
Fund Balance - End Of Year	**$3,555,403**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Unusual or Infrequent Items					
9940 Unusual or Infrequent Items - Inflows					
5540 Unusual or Infrequent Items - Outflows					
Net Change In Fund Balances		**$23,089**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		1,163,310			
Fund Balance - End Of Year		**$1,186,399**			

Amounts Expressed in Whole Dollars	Total Governmental Funds
Unusual or Infrequent Items	
9940 Unusual or Infrequent Items - Inflows	
5540 Unusual or Infrequent Items - Outflows	
Net Change In Fund Balances	**($569,939)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	5,311,741
Fund Balance - End Of Year	**$4,741,802**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	28,146			28,146	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	8,846			8,846	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$36,992**			**$36,992**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	19,419			19,419	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$19,419**			**$19,419**	
0910 Deferred Outflows of Resources	28,756			28,756	
Total Assets And Deferred Outflows Of Resources	**$85,167**			**$85,167**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	1,757			1,757	
0490 Other Current Liabilities					
Total Current Liabilities	**$1,757**			**$1,757**	
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)	12,427			12,427	
0570 Net Pension Liability	156,000			156,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$168,427**			**$168,427**	
Total Liabilities	**$170,184**			**$170,184**	
0950 Deferred Inflows of Resources	18,705			18,705	
Net Position					
0791 Net Investment in Capital Assets					
Total Net Position					
Net Position					
0008 Restricted Net Position (0792 – 0798)					
Total Net Position					

Net Position		
0799 Unrestricted Net Position	(103,722)	(103,722)
Total Net Position	**($103,722)**	**($103,722)**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$85,167**	**$85,167**

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	25,672			25,672	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$25,672**			**$25,672**	
Operating Expenses					
100 Personnel Services – Salaries	90,825			90,825	
200 Personnel Services – Employee Benefits	57,008			57,008	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	5,706			5,706	
500 Other Purchased Services					
600 Supplies	149,682			149,682	
740 Depreciation	3,735			3,735	
770 Amortization Expense					
810 Dues and Fees	583			583	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$307,539**			**$307,539**	
Operating Income (Loss)	**($281,867)**			**($281,867)**	
Noncapital Subsidies					
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
7000 Revenue from State Sources	42,610			42,610	
8000 Revenue from Federal Sources	208,044			208,044	
9300 Interfund Transfers - IN	55,000			55,000	
9700 Transfers IN From Component Units/Primary Governments					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
TOTAL Noncapital Subsidies	**$305,654**			**$305,654**	
Operating Income (Loss) and Noncapital Subsidies	**$23,787**			**$23,787**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Other Nonoperating Revenues (Expenses)					
6500 Earnings on Investments	201			201	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
9500 Capital Contributions					
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Other Nonoperating Revenues (Expenses)	**$201**			**$201**	
Income (Loss) Before Unusual or Infrequent Items	**$23,988**			**$23,988**	
Unusual or Infrequent Items					
5540 Unusual or Infrequent Items - Outflows					
0073 Federal Revenue from Intermediary Sources (Other Nonoperating - 6830)					
0074 Contributions and Donations from Private Sources (Other Nonoperating - 6920)					
0075 Revenue from State Sources (Other Nonoperating - 7000)					
0076 Revenue from Federal Sources (Other Nonoperating - 8000)					
9940 Unusual or Infrequent Items - Inflows					
Change In Net Position	**$23,988**			**$23,988**	
0002 Net Position - Beginning of Fiscal Year	(127,710)			(127,710)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($103,722)**			**($103,722)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	25,266			25,266	
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	165,406			165,406	
0016 Cash Payments For Insurance Claims	130,985			130,985	
0017 Cash Payments To Suppliers For Goods and Services					
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($271,125)**			**($271,125)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	42,610			42,610	
0023 Receipts From Federal Sources -8000	185,110			185,110	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	55,000			55,000	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
1029 Unusual or Infrequent Items Inflows (Outflows) - 9940 (5540)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$282,720**			**$282,720**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds from Extended Term Financing, Leases, and SBITAs - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	201			201	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	**$201**			**$201**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**11,796**			**11,796**	
0004 Cash and Cash Equivalents Beginning of Year	16,350			16,350	
Cash and Cash Equivalents at Year End	**$28,146**			**$28,146**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(281,867)			(281,867)	
Adjustments					
0051 Depreciation and Net Amortization	3,735			3,735	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	22,934			22,934	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	2,052			2,052	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(1,791)			(1,791)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(9,000)			(9,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(837)			(837)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(406)			(406)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(5,945)			(5,945)	
Total Adjustments	**$10,742**			**$10,742**	
Cash Provided By (Used for) Total	**($271,125)**			**($271,125)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	22,934
Total	**$22,934**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	60,504			104,167
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	**$60,504**			**$104,167**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$60,504**			**$104,167**

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			164,671
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				**$164,671**
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				**$164,671**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
Total Net Position				
Net Position				
0009 Restricted Net Position (0792 – 0798)	60,504			104,167
Total Net Position	**$60,504**			**$104,167**
Net Position				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$60,504**			**$104,167**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
Total Net Position			
Net Position			
0009 Restricted Net Position (0792 – 0798)			164,671
Total Net Position			**$164,671**
Net Position			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$164,671**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions				86,079		
0095 Net Investment Earnings	500					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	2,000					
0094 Other Deductions				97,508		
Change In Net Position	**($1,500)**			**($11,429)**		
0006 Net Position – Beginning of Fiscal Year	62,004			115,596		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$60,504**			**$104,167**		

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	86,079
0095 Net Investment Earnings	500
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	2,000
0094 Other Deductions	97,508
Change In Net Position	**($12,929)**
0006 Net Position – Beginning of Fiscal Year	177,600
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$164,671**

		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	3,242,914.52			3,242,914.52
6112	Interim Real Estate Taxes	7,832.34			7,832.34
6113	Public Utility Realty Taxes	3,456.12			3,456.12
6114	Payments in Lieu of Current Taxes - State / Local	24,783.36			24,783.36
6120	Current Per Capita Taxes, Section 679	13,827.65			13,827.65
6141	Current Act 511 Per Capita Taxes	13,827.67			13,827.67
6151	Current Act 511 Earned Income Taxes	526,393.72	90,445.44	76,984.56	512,932.84
6153	Current Act 511 Real Estate Transfer Taxes	118,427.29	8,187.31	16,430.43	126,670.41
6411	Delinquent Real Estate Taxes	100,060.94	22,119.16	16,197.67	94,139.45
6420	Delinquent Per Capita Taxes, Section 679	1,226.50	390.50	444.00	1,280.00
6440	Delinquent Local Enabling Taxes - Flat Rate Assessments	1,226.50	390.50	444.00	1,280.00
6500	Earnings on Investments	151,716.17			
6700	Revenues from LEA Activities	25,727.52			
6832	Federal IDEA Revenue Received as Pass Through	93,468.22			
6920	Contributions and Donations from Private Sources	103,306.09			
6941	Regular Day School Tuition	480.00			
6942	Summer School Tuition	240.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	26,625.73			
6991	Refunds of a Prior Year Expenditure	5,888.73			
6999	Other Revenues Not Specified Above	1,707.58			
TOTAL Revenue from Local Sources		**$4,463,136.65**	**$121,532.91**	**$110,500.66**	**$4,042,944.36**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	2,849,040.77
7160	Tuition for Orphans Subsidy	835.09
7271	Special Education funds for School-Aged Pupils	379,399.83
7311	Pupil Transportation Subsidy	320,830.09
7312	Nonpublic and Charter School Pupil Transportation Subsidy	2,310.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	5,121.83
7331	State Reimbursement for Health Services	7,074.52
7332	Feminine Hygiene Product Funding	666.88
7340	State Property Tax Reduction Allocation	193,561.98
7362	School Mental Health & Safety and Security Grants	76,068.00
7531	Ready to Learn-Foundation	76,871.00
7532	Ready to Learn-Adequacy Supplement	206,476.35
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	10,000.00
7810	State Share of Social Security and Medicare Taxes	119,432.53
7820	State Share of Retirement Contributions	556,050.84
TOTAL Revenue from State Sources		**$4,803,739.71**

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8514	Title I - Improving the Academic Achievement of the Disadvantaged	272,445.00			
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	33,243.00			
8517	Title IV - 21st Century Schools	19,256.00			
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	9,468.59			
TOTAL Revenue from Federal Sources		**$334,412.59**			
TOTAL FROM ALL SOURCES		**$9,601,288.95**	**$121,532.91**	**$110,500.66**	**$4,042,944.36**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	3,242,914.52					
6112 Interim Real Estate Taxes	7,832.34					
6113 Public Utility Realty Taxes	3,456.12					
6114 Payments in Lieu of Current Taxes - State / Local	24,783.36					
6120 Current Per Capita Taxes, Section 679	13,827.65					
6141 Current Act 511 Per Capita Taxes	13,827.67					
6151 Current Act 511 Earned Income Taxes	526,393.72					
6153 Current Act 511 Real Estate Transfer Taxes	118,427.29					
6411 Delinquent Real Estate Taxes	100,060.94					
6420 Delinquent Per Capita Taxes, Section 679	1,226.50					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,226.50					
6500 Earnings on Investments	151,716.17					
6700 Revenues from LEA Activities	25,727.52					
6832 Federal IDEA Revenue Received as Pass Through	93,468.22					
6920 Contributions and Donations from Private Sources	103,306.09					
6941 Regular Day School Tuition	480.00					
6942 Summer School Tuition	240.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	26,625.73					
6991 Refunds of a Prior Year Expenditure	5,888.73					
6999 Other Revenues Not Specified Above	1,707.58					
6000 Total Revenue from Local Sources	**$4,463,136.65**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	2,849,040.77					
7160 Tuition for Orphans Subsidy	835.09					
7271 Special Education funds for School-Aged Pupils	379,399.83					
7311 Pupil Transportation Subsidy	320,830.09					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	2,310.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	5,121.83					
7331 State Reimbursement for Health Services	7,074.52					
7332 Feminine Hygiene Product Funding	666.88					
7340 State Property Tax Reduction Allocation	193,561.98					
7362 School Mental Health & Safety and Security Grants	76,068.00					
7531 Ready to Learn-Foundation	76,871.00					
7532 Ready to Learn-Adequacy Supplement	206,476.35					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	10,000.00					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					3,242,914.52
6112 Interim Real Estate Taxes					7,832.34
6113 Public Utility Realty Taxes					3,456.12
6114 Payments in Lieu of Current Taxes - State / Local					24,783.36
6120 Current Per Capita Taxes, Section 679					13,827.65
6141 Current Act 511 Per Capita Taxes					13,827.67
6151 Current Act 511 Earned Income Taxes					526,393.72
6153 Current Act 511 Real Estate Transfer Taxes					118,427.29
6411 Delinquent Real Estate Taxes					100,060.94
6420 Delinquent Per Capita Taxes, Section 679					1,226.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,226.50
6500 Earnings on Investments	38,613.90				190,330.07
6700 Revenues from LEA Activities					25,727.52
6832 Federal IDEA Revenue Received as Pass Through					93,468.22
6920 Contributions and Donations from Private Sources					103,306.09
6941 Regular Day School Tuition					480.00
6942 Summer School Tuition					240.00
6944 Receipts from Other LEAs in Pennsylvania - Education					26,625.73
6991 Refunds of a Prior Year Expenditure					5,888.73
6999 Other Revenues Not Specified Above					1,707.58
6000 Total Revenue from Local Sources	**$38,613.90**				**$4,501,750.55**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					2,849,040.77
7160 Tuition for Orphans Subsidy					835.09
7271 Special Education funds for School-Aged Pupils					379,399.83
7311 Pupil Transportation Subsidy					320,830.09
7312 Nonpublic and Charter School Pupil Transportation Subsidy					2,310.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					5,121.83
7331 State Reimbursement for Health Services					7,074.52
7332 Feminine Hygiene Product Funding					666.88
7340 State Property Tax Reduction Allocation					193,561.98
7362 School Mental Health & Safety and Security Grants					76,068.00
7531 Ready to Learn-Foundation					76,871.00
7532 Ready to Learn-Adequacy Supplement					206,476.35
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					10,000.00

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7810 State Share of Social Security and Medicare Taxes	119,432.53					
7820 State Share of Retirement Contributions	556,050.84					
7000 Total Revenue from State Sources	**$4,803,739.71**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	272,445.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	33,243.00					
8517 Title IV - 21st Century Schools	19,256.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	9,468.59					
8000 Total Revenue from Federal Sources	**$334,412.59**					
Total From All Sources	**$9,601,288.95**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7810 State Share of Social Security and Medicare Taxes					119,432.53
7820 State Share of Retirement Contributions					556,050.84
7000 Total Revenue from State Sources					**$4,803,739.71**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					272,445.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					33,243.00
8517 Title IV - 21st Century Schools					19,256.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					9,468.59
8000 Total Revenue from Federal Sources					**$334,412.59**
Total From All Sources	**$38,613.90**				**$9,639,902.85**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	4,463,136.65					
Revenue from State Sources	4,803,739.71					
Revenue from Federal Sources	334,412.59					
Total From All Sources	**$9,601,288.95**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	38,613.90				4,501,750.55
Revenue from State Sources					4,803,739.71
Revenue from Federal Sources					334,412.59
Total From All Sources	**$38,613.90**				**$9,639,902.85**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	58,005.00
120 Professional – Educational	2,068,954.58
190 Instructional Assistant	109,862.55
Total Personnel Services – Salaries	**$2,236,822.13**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	975,750.32
220 Social Security Contributions	168,809.27
230 PSERS Retirement Contributions	740,883.75
250 Unemployment Compensation	10,424.11
292 Health Savings Accounts	33,517.70
Total Personnel Services – Employee Benefits	**$1,929,385.15**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	251,937.41
323 Professional Educational Services – Other Educational Agencies	43,360.00
329 Professional Educational Services – Other	73,861.18
Total Purchased Professional and Technical Services	**$369,158.59**
400 Purchased Property Services	
440 Rentals	5,856.00
Total Purchased Property Services	**$5,856.00**
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	152,116.54
562 Tuition To Pennsylvania Charter Schools	790,182.62
564 Tuition To Career and Technology Centers	209,548.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	145,923.00
569 Tuition – Other	48,703.14
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	989.09
Total Other Purchased Services	**$1,347,462.67**
600 Supplies	
610 General Supplies	12,553.70
640 Books and Periodicals	62,652.65
650 Supplies & Fees – Technology Related	42,971.46
Total Supplies	**$118,177.81**
700 Property	
752 Capital Equipment – Original and Additional	2,234.68
Total Property	**$2,234.68**
Total 1000 Instruction	**$6,009,097.03**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	31,050.00	19,075.00		50,125.00
120 Professional – Educational	857,247.62	729,254.14	165,292.42	1,751,794.18
190 Instructional Assistant	26,104.34	15,003.14	26,482.83	67,590.31
Total Personnel Services – Salaries	**$914,401.96**	**$763,332.28**	**$191,775.25**	**$1,869,509.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	430,571.20	214,957.00	81,707.89	727,236.09
220 Social Security Contributions	69,042.32	57,677.05	14,388.37	141,107.74
230 PSERS Retirement Contributions	333,083.68	252,990.40	32,602.29	618,676.37
250 Unemployment Compensation		10,424.11		10,424.11
292 Health Savings Accounts	9,901.60	10,448.30	4,378.00	24,727.90
Total Personnel Services – Employee Benefits	**$842,598.80**	**$546,496.86**	**$133,076.55**	**$1,522,172.21**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	1,500.00	39,160.00		40,660.00
329 Professional Educational Services – Other	35,530.21	27,275.93		62,806.14
Total Purchased Professional and Technical Services	**$37,030.21**	**$66,435.93**		**$103,466.14**
400 Purchased Property Services				
440 Rentals	2,928.00	2,928.00		5,856.00
Total Purchased Property Services	**$2,928.00**	**$2,928.00**		**$5,856.00**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	69,969.54	381,416.70		451,386.24
Total Other Purchased Services	**$69,969.54**	**$381,416.70**		**$451,386.24**
600 Supplies				
610 General Supplies	4,803.99	6,195.01		10,999.00
640 Books and Periodicals	28,853.14	32,844.51		61,697.65
650 Supplies & Fees – Technology Related	38,555.16	4,416.30		42,971.46
Total Supplies	**$72,212.29**	**$43,455.82**		**$115,668.11**
700 Property				
752 Capital Equipment – Original and Additional	394.00	631.94		1,025.94
Total Property	**$394.00**	**$631.94**		**$1,025.94**
Total 1100 Regular Programs – Elementary / Secondary	**$1,939,534.80**	**$1,804,697.53**	**$324,851.80**	**$4,069,084.13**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	31,050.00	19,075.00		50,125.00
120 Professional – Educational	857,247.62	729,254.14	165,292.42	1,751,794.18
190 Instructional Assistant	26,104.34	15,003.14	26,482.83	67,590.31
Total Personnel Services – Salaries	**$914,401.96**	**$763,332.28**	**$191,775.25**	**$1,869,509.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	430,571.20	214,957.00	81,707.89	727,236.09
220 Social Security Contributions	69,042.32	57,677.05	14,388.37	141,107.74
230 PSERS Retirement Contributions	333,083.68	252,990.40	32,602.29	618,676.37
250 Unemployment Compensation		10,424.11		10,424.11
292 Health Savings Accounts	9,901.60	10,448.30	4,378.00	24,727.90
Total Personnel Services – Employee Benefits	**$842,598.80**	**$546,496.86**	**$133,076.55**	**$1,522,172.21**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	1,500.00	39,160.00		40,660.00
329 Professional Educational Services – Other	35,530.21	27,275.93		62,806.14
Total Purchased Professional and Technical Services	**$37,030.21**	**$66,435.93**		**$103,466.14**
400 Purchased Property Services				
440 Rentals	2,928.00	2,928.00		5,856.00
Total Purchased Property Services	**$2,928.00**	**$2,928.00**		**$5,856.00**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	69,969.54	381,416.70		451,386.24
Total Other Purchased Services	**$69,969.54**	**$381,416.70**		**$451,386.24**
600 Supplies				
610 General Supplies	4,803.99	6,195.01		10,999.00
640 Books and Periodicals	28,853.14	32,844.51		61,697.65
650 Supplies & Fees – Technology Related	38,555.16	4,416.30		42,971.46
Total Supplies	**$72,212.29**	**$43,455.82**		**$115,668.11**
700 Property				
752 Capital Equipment – Original and Additional	394.00	631.94		1,025.94
Total Property	**$394.00**	**$631.94**		**$1,025.94**
Total 1110 Regular Programs	**$1,939,534.80**	**$1,804,697.53**	**$324,851.80**	**$4,069,084.13**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	7,880.00			7,880.00
120 Professional – Educational	142,863.73	171,681.67		314,545.40
190 Instructional Assistant	42,272.24			42,272.24
Total Personnel Services – Salaries	**$193,015.97**	**$171,681.67**		**$364,697.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	130,302.05	118,212.18		248,514.23
220 Social Security Contributions	14,429.92	13,078.34		27,508.26
230 PSERS Retirement Contributions	62,946.39	58,371.83		121,318.22
292 Health Savings Accounts	5,093.60	3,696.20		8,789.80
Total Personnel Services – Employee Benefits	**$212,771.96**	**$193,358.55**		**$406,130.51**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	115,973.66	42,495.53	93,468.22	251,937.41
323 Professional Educational Services – Other Educational Agencies	2,700.00			2,700.00
329 Professional Educational Services – Other	3,954.18	7,100.86		11,055.04
Total Purchased Professional and Technical Services	**$122,627.84**	**$49,596.39**	**$93,468.22**	**$265,692.45**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	115,306.54	36,810.00		152,116.54
562 Tuition To Pennsylvania Charter Schools	154,065.09	184,731.29		338,796.38
569 Tuition – Other	17,666.50	31,036.64		48,703.14
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		989.09		989.09
Total Other Purchased Services	**$287,038.13**	**$253,567.02**		**$540,605.15**
600 Supplies				
610 General Supplies	288.56	1,266.14		1,554.70
640 Books and Periodicals	955.00			955.00
Total Supplies	**$1,243.56**	**$1,266.14**		**$2,509.70**
700 Property				
752 Capital Equipment – Original and Additional	1,208.74			1,208.74
Total Property	**$1,208.74**			**$1,208.74**
Total 1200 Special Programs – Elementary / Secondary	**$817,906.20**	**$669,469.77**	**$93,468.22**	**$1,580,844.19**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,039.61			3,039.61
Total Purchased Professional and Technical Services	**$3,039.61**			**$3,039.61**
Total 1210 Life Skills Support	**$3,039.61**			**$3,039.61**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	83,148.24	22,508.93		105,657.17
Total Purchased Professional and Technical Services	**$83,148.24**	**$22,508.93**		**$105,657.17**
Total 1220 Sensory Support	**$83,148.24**	**$22,508.93**		**$105,657.17**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,491.42		93,050.22	97,541.64
Total Purchased Professional and Technical Services	**$4,491.42**		**$93,050.22**	**$97,541.64**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	108,832.50	36,810.00		145,642.50
569 Tuition – Other	17,666.50	31,036.64		48,703.14
Total Other Purchased Services	**$126,499.00**	**$67,846.64**		**$194,345.64**
Total 1230 Emotional Support	**$130,990.42**	**$67,846.64**	**$93,050.22**	**$291,887.28**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	7,880.00			7,880.00
120 Professional – Educational	142,863.73	171,681.67		314,545.40
190 Instructional Assistant	42,272.24			42,272.24
Total Personnel Services – Salaries	**$193,015.97**	**$171,681.67**		**$364,697.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	130,302.05	118,212.18		248,514.23
220 Social Security Contributions	14,429.92	13,078.34		27,508.26
230 PSERS Retirement Contributions	62,946.39	58,371.83		121,318.22
292 Health Savings Accounts	5,093.60	3,696.20		8,789.80
Total Personnel Services – Employee Benefits	**$212,771.96**	**$193,358.55**		**$406,130.51**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		19,986.60		19,986.60
329 Professional Educational Services – Other	3,954.18	4,524.52		8,478.70
Total Purchased Professional and Technical Services	**$3,954.18**	**$24,511.12**		**$28,465.30**
600 Supplies				
610 General Supplies	288.56	1,266.14		1,554.70
640 Books and Periodicals	955.00			955.00
Total Supplies	**$1,243.56**	**$1,266.14**		**$2,509.70**
700 Property				
752 Capital Equipment – Original and Additional	1,208.74			1,208.74
Total Property	**$1,208.74**			**$1,208.74**
Total 1240 Academic Support	**$412,194.41**	**$390,817.48**		**$803,011.89**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	7,880.00			7,880.00
120 Professional – Educational	141,111.33	169,931.88		311,043.21
190 Instructional Assistant	42,272.24			42,272.24
Total Personnel Services – Salaries	**$191,263.57**	**$169,931.88**		**$361,195.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	130,302.05	118,212.18		248,514.23
220 Social Security Contributions	14,297.06	12,945.52		27,242.58
230 PSERS Retirement Contributions	62,350.49	57,776.94		120,127.43
292 Health Savings Accounts	5,093.60	3,696.20		8,789.80
Total Personnel Services – Employee Benefits	**$212,043.20**	**$192,630.84**		**$404,674.04**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		19,986.60		19,986.60
329 Professional Educational Services – Other	3,954.18	4,524.52		8,478.70
Total Purchased Professional and Technical Services	**$3,954.18**	**$24,511.12**		**$28,465.30**
600 Supplies				
610 General Supplies	288.56	1,266.14		1,554.70
640 Books and Periodicals	955.00			955.00
Total Supplies	**$1,243.56**	**$1,266.14**		**$2,509.70**
700 Property				
752 Capital Equipment – Original and Additional	1,208.74			1,208.74
Total Property	**$1,208.74**			**$1,208.74**
Total 1241 Learning Support – Public	**$409,713.25**	**$388,339.98**		**$798,053.23**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	1,752.40	1,749.79		3,502.19
Total Personnel Services – Salaries	**$1,752.40**	**$1,749.79**		**$3,502.19**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	132.86	132.82		265.68
230 PSERS Retirement Contributions	595.90	594.89		1,190.79
Total Personnel Services – Employee Benefits	**$728.76**	**$727.71**		**$1,456.47**
Total 1243 Gifted Support	**$2,481.16**	**$2,477.50**		**$4,958.66**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	344.44		418.00	762.44
Total Purchased Professional and Technical Services	**$344.44**		**$418.00**	**$762.44**
Total 1280 Early Intervention Support	**$344.44**		**$418.00**	**$762.44**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	24,949.95			24,949.95
323 Professional Educational Services – Other Educational Agencies	2,700.00			2,700.00
329 Professional Educational Services – Other		2,576.34		2,576.34
Total Purchased Professional and Technical Services	**$27,649.95**	**$2,576.34**		**$30,226.29**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	6,474.04			6,474.04
562 Tuition To Pennsylvania Charter Schools	154,065.09	184,731.29		338,796.38
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		989.09		989.09
Total Other Purchased Services	**$160,539.13**	**$185,720.38**		**$346,259.51**
Total 1290 Special Programs - Other Support	**$188,189.08**	**$188,296.72**		**$376,485.80**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		209,548.28		209,548.28
Total Other Purchased Services		**$209,548.28**		**$209,548.28**
Total 1300 Vocational Education		**$209,548.28**		**$209,548.28**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	1,510.00	1,105.00		2,615.00
Total Personnel Services – Salaries	**$1,510.00**	**$1,105.00**		**$2,615.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	112.78	80.49		193.27
230 PSERS Retirement Contributions	513.40	375.76		889.16
Total Personnel Services – Employee Benefits	**$626.18**	**$456.25**		**$1,082.43**
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		145,923.00		145,923.00
Total Other Purchased Services		**$145,923.00**		**$145,923.00**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$2,136.18**	**$147,484.25**		**$149,620.43**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	1,510.00	160.00		1,670.00
Total Personnel Services – Salaries	**$1,510.00**	**$160.00**		**$1,670.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	112.78	12.14		124.92
230 PSERS Retirement Contributions	513.40	54.40		567.80
Total Personnel Services – Employee Benefits	**$626.18**	**$66.54**		**$692.72**
Total 1430 Homebound Instruction	**$2,136.18**	**$226.54**		**$2,362.72**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		145,923.00		145,923.00
Total Other Purchased Services		**$145,923.00**		**$145,923.00**
Total 1440 Alternative Regular Education Programs		**$145,923.00**		**$145,923.00**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		145,923.00		145,923.00
Total Other Purchased Services		**$145,923.00**		**$145,923.00**
Total 1442 Alternative Education Programs		**$145,923.00**		**$145,923.00**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		945.00		945.00
Total Personnel Services – Salaries		**$945.00**		**$945.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		68.35		68.35
230 PSERS Retirement Contributions		321.36		321.36
Total Personnel Services – Employee Benefits		**$389.71**		**$389.71**
Total 1490 Additional Other Instructional Programs		**$1,334.71**		**$1,334.71**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,053,300.11
Total Personnel Services – Salaries	**$1,053,300.11**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	556,464.02
220 Social Security Contributions	79,012.97
230 PSERS Retirement Contributions	346,463.55
240 Tuition Reimbursement	38,766.80
292 Health Savings Accounts	23,630.30
Total Personnel Services – Employee Benefits	**$1,044,337.64**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	12,907.42
329 Professional Educational Services – Other	12,673.43
330 Other Professional Services	81,526.83
340 Technical Services	172,269.75
350 Security / Safety Services	76,068.00
360 Employee Training and Development Services	13,708.67
Total Purchased Professional and Technical Services	**$369,154.10**
400 Purchased Property Services	
410 Cleaning Services	33,270.00
430 Repairs and Maintenance Services	50,256.71
440 Rentals	12,766.26
460 Extermination Services	3,534.03
Total Purchased Property Services	**$99,827.00**
500 Other Purchased Services	
513 Contracted Carriers	573,759.19
520 Insurance – General	944.25
523 General Property and Liability Insurance	60,610.00
529 Other Insurance	22,302.00
530 Communications	20,727.39
549 Other Advertising/Public Relations	3,898.75
550 Printing and Binding	5,343.81
580 Travel	2,737.63
595 IU Payments By Withholding	1,016.13
Total Other Purchased Services	**$691,339.15**
600 Supplies	
610 General Supplies	45,571.69
620 Energy	183,404.44
630 Food	6,198.95
640 Books and Periodicals	22.64
650 Supplies & Fees – Technology Related	69,527.92
Total Supplies	**$304,725.64**

General Fund (10)

2000 Support Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	2,334.71
756 Capitalized Technology Equipment – Original	52,686.99
766 Capitalized Technology Equipment – Replacement	59.39
Total Property	**$55,081.09**
800 Other Objects	
810 Dues and Fees	11,506.26
Total Other Objects	**$11,506.26**
Total 2000 Support Services	**$3,629,270.99**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	53,979.46	62,036.18		116,015.64
Total Personnel Services – Salaries	**$53,979.46**	**$62,036.18**		**$116,015.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,607.08	36,503.36		81,110.44
220 Social Security Contributions	4,042.02	4,499.19		8,541.21
230 PSERS Retirement Contributions	18,352.98	21,000.49		39,353.47
292 Health Savings Accounts	1,228.60	1,231.20		2,459.80
Total Personnel Services – Employee Benefits	**$68,230.68**	**$63,234.24**		**$131,464.92**
300 Purchased Professional and Technical Services				
330 Other Professional Services	8,613.00	7,337.00		15,950.00
Total Purchased Professional and Technical Services	**$8,613.00**	**$7,337.00**		**$15,950.00**
600 Supplies				
610 General Supplies	214.90	716.36	100.00	1,031.26
Total Supplies	**$214.90**	**$716.36**	**$100.00**	**$1,031.26**
Total 2100 Support Services – Students	**$131,038.04**	**$133,323.78**	**$100.00**	**$264,461.82**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	53,979.46	62,036.18		116,015.64
Total Personnel Services – Salaries	**$53,979.46**	**$62,036.18**		**$116,015.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,607.08	36,503.36		81,110.44
220 Social Security Contributions	4,042.02	4,499.19		8,541.21
230 PSERS Retirement Contributions	18,352.98	21,000.49		39,353.47
292 Health Savings Accounts	1,228.60	1,231.20		2,459.80
Total Personnel Services – Employee Benefits	**$68,230.68**	**$63,234.24**		**$131,464.92**
600 Supplies				
610 General Supplies	214.90	716.36	100.00	1,031.26
Total Supplies	**$214.90**	**$716.36**	**$100.00**	**$1,031.26**
Total 2120 Guidance Services	**$122,425.04**	**$125,986.78**	**$100.00**	**$248,511.82**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services	8,613.00	7,337.00		15,950.00
Total Purchased Professional and Technical Services	**$8,613.00**	**$7,337.00**		**$15,950.00**
Total 2140 Psychological Services	**$8,613.00**	**$7,337.00**		**$15,950.00**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,304.50	33,005.00		102,309.50
Total Personnel Services – Salaries	**$69,304.50**	**$33,005.00**		**$102,309.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,754.08	21,059.55		53,813.63
220 Social Security Contributions	5,258.51	2,527.03		7,785.54
230 PSERS Retirement Contributions	23,563.61	11,221.70		34,785.31
240 Tuition Reimbursement	13,062.00	25,704.80		38,766.80
292 Health Savings Accounts	1,657.15	888.35		2,545.50
Total Personnel Services – Employee Benefits	**$76,295.35**	**$61,401.43**		**$137,696.78**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,094.26	2,635.85		5,730.11
340 Technical Services	81,870.75	69,741.75		151,612.50
360 Employee Training and Development Services	7,069.86	6,638.81		13,708.67
Total Purchased Professional and Technical Services	**$92,034.87**	**$79,016.41**		**$171,051.28**
400 Purchased Property Services				
430 Repairs and Maintenance Services	24.82	21.16		45.98
Total Purchased Property Services	**$24.82**	**$21.16**		**$45.98**
500 Other Purchased Services				
530 Communications	409.86	349.14		759.00
580 Travel		127.40		127.40
Total Other Purchased Services	**$409.86**	**$476.54**		**$886.40**
600 Supplies				
610 General Supplies	914.95	750.08		1,665.03
640 Books and Periodicals	22.64			22.64
650 Supplies & Fees – Technology Related	22,950.67	19,955.57		42,906.24
Total Supplies	**$23,888.26**	**$20,705.65**		**$44,593.91**
700 Property				
756 Capitalized Technology Equipment – Original	28,450.97	24,236.02		52,686.99
766 Capitalized Technology Equipment – Replacement		59.39		59.39
Total Property	**$28,450.97**	**$24,295.41**		**$52,746.38**
Total 2200 Support Services – Instructional Staff	**$290,408.63**	**$218,921.60**		**$509,330.23**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services	81,870.75	69,741.75		151,612.50
Total Purchased Professional and Technical Services	**$81,870.75**	**$69,741.75**		**$151,612.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services	24.82	21.16		45.98
Total Purchased Property Services	**$24.82**	**$21.16**		**$45.98**
500 Other Purchased Services				
530 Communications	409.86	349.14		759.00
Total Other Purchased Services	**$409.86**	**$349.14**		**$759.00**
600 Supplies				
610 General Supplies	801.49	682.76		1,484.25
650 Supplies & Fees – Technology Related	22,410.67	19,090.57		41,501.24
Total Supplies	**$23,212.16**	**$19,773.33**		**$42,985.49**
700 Property				
756 Capitalized Technology Equipment – Original	28,450.97	24,236.02		52,686.99
766 Capitalized Technology Equipment – Replacement		59.39		59.39
Total Property	**$28,450.97**	**$24,295.41**		**$52,746.38**
Total 2220 Technology Support Services	**$133,968.56**	**$114,180.79**		**$248,149.35**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	30,559.50			30,559.50
Total Personnel Services – Salaries	**$30,559.50**			**$30,559.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,032.01			8,032.01
220 Social Security Contributions	2,134.11			2,134.11
230 PSERS Retirement Contributions	10,390.33			10,390.33
292 Health Savings Accounts	614.30			614.30
Total Personnel Services – Employee Benefits	**$21,170.75**			**$21,170.75**
600 Supplies				
610 General Supplies	34.43			34.43
640 Books and Periodicals	22.64			22.64
650 Supplies & Fees – Technology Related	540.00	865.00		1,405.00
Total Supplies	**$597.07**	**$865.00**		**$1,462.07**
Total 2250 School Library Services	**$52,327.32**	**$865.00**		**$53,192.32**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	38,745.00	33,005.00		71,750.00
Total Personnel Services – Salaries	**$38,745.00**	**$33,005.00**		**$71,750.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,722.07	21,059.55		45,781.62
220 Social Security Contributions	2,966.50	2,527.03		5,493.53
230 PSERS Retirement Contributions	13,173.28	11,221.70		24,394.98
292 Health Savings Accounts	1,042.85	888.35		1,931.20
Total Personnel Services – Employee Benefits	**$41,904.70**	**$35,696.63**		**$77,601.33**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,094.26	2,635.85		5,730.11
Total Purchased Professional and Technical Services	**$3,094.26**	**$2,635.85**		**$5,730.11**
600 Supplies				
610 General Supplies	79.03	67.32		146.35
Total Supplies	**$79.03**	**$67.32**		**$146.35**
Total 2260 Instruction and Curriculum Development Services	**$83,822.99**	**$71,404.80**		**$155,227.79**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	157.90			157.90
240 Tuition Reimbursement	13,062.00	25,704.80		38,766.80
Total Personnel Services – Employee Benefits	**$13,219.90**	**$25,704.80**		**$38,924.70**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	7,069.86	6,638.81		13,708.67
Total Purchased Professional and Technical Services	**$7,069.86**	**$6,638.81**		**$13,708.67**
500 Other Purchased Services				
580 Travel		127.40		127.40
Total Other Purchased Services		**$127.40**		**$127.40**
Total 2270 Instructional Staff Professional Development Services	**$20,289.76**	**$32,471.01**		**$52,760.77**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	137,456.33	129,128.53		467,950.24
Total Personnel Services – Salaries	**$137,456.33**	**$129,128.53**		**$467,950.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,705.42	88,214.20		214,064.20
220 Social Security Contributions	10,417.49	9,498.75		35,142.34
230 PSERS Retirement Contributions	45,715.17	43,903.70		147,571.97
292 Health Savings Accounts	1,931.20	3,862.40		9,653.40
Total Personnel Services – Employee Benefits	**$102,769.28**	**$145,479.05**		**$406,431.91**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,551.56	4,391.76		6,943.32
330 Other Professional Services	1,644.75	1,024.75		57,059.00
Total Purchased Professional and Technical Services	**$4,196.31**	**$5,416.51**		**$64,002.32**
400 Purchased Property Services				
430 Repairs and Maintenance Services	839.88	525.00		1,364.88
440 Rentals	2,928.00	3,419.13		9,766.26
Total Purchased Property Services	**$3,767.88**	**$3,944.13**		**$11,131.14**
500 Other Purchased Services				
520 Insurance – General				623.25
530 Communications	656.05	1,247.69		5,035.88
549 Other Advertising/Public Relations				3,898.75
550 Printing and Binding	1,243.81	845.20		5,343.81
580 Travel	1,526.74			2,490.23
Total Other Purchased Services	**$3,426.60**	**$2,092.89**		**$17,391.92**
600 Supplies				
610 General Supplies	10,403.34	4,995.11		16,988.12
630 Food	1,278.93	4,643.23		6,198.95
650 Supplies & Fees – Technology Related				12,931.20
Total Supplies	**$11,682.27**	**$9,638.34**		**$36,118.27**
700 Property				
752 Capital Equipment – Original and Additional	6.71	229.00		235.71
Total Property	**$6.71**	**$229.00**		**$235.71**
800 Other Objects				
810 Dues and Fees	605.00	605.00		8,603.26
Total Other Objects	**$605.00**	**$605.00**		**$8,603.26**
Total 2300 Support Services – Administration	**$263,910.38**	**$296,533.45**		**$1,011,864.77**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,000.18
Total Personnel Services – Salaries				**$2,000.18**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				153.14
230 PSERS Retirement Contributions				680.16
Total Personnel Services – Employee Benefits				**$833.30**
300 Purchased Professional and Technical Services				
330 Other Professional Services				500.00
Total Purchased Professional and Technical Services				**$500.00**
500 Other Purchased Services				
520 Insurance – General				123.00
549 Other Advertising/Public Relations				3,898.75
Total Other Purchased Services				**$4,021.75**
600 Supplies				
610 General Supplies				191.50
Total Supplies				**$191.50**
800 Other Objects				
810 Dues and Fees				6,191.00
Total Other Objects				**$6,191.00**
Total 2310 Board Services				**$13,737.73**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				25,132.00
Total Personnel Services – Salaries				**$25,132.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,922.65
Total Personnel Services – Employee Benefits				**$1,922.65**
500 Other Purchased Services				
520 Insurance – General				500.25
530 Communications				3,132.14
550 Printing and Binding				3,254.80
Total Other Purchased Services				**$6,887.19**
600 Supplies				
610 General Supplies				742.00
Total Supplies				**$742.00**
800 Other Objects				
810 Dues and Fees				37.26
Total Other Objects				**$37.26**
Total 2330 Tax Assessment and Collection Services				**$34,721.10**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				53,009.50
Total Purchased Professional and Technical Services				**$53,009.50**
Total 2350 Legal and Accounting Services				**$53,009.50**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				174,233.20
Total Personnel Services – Salaries				**$174,233.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				81,144.58
220 Social Security Contributions				13,150.31
230 PSERS Retirement Contributions				57,272.94
292 Health Savings Accounts				3,859.80
Total Personnel Services – Employee Benefits				**$155,427.63**
300 Purchased Professional and Technical Services				
330 Other Professional Services				880.00
Total Purchased Professional and Technical Services				**$880.00**
400 Purchased Property Services				
440 Rentals				3,419.13
Total Purchased Property Services				**$3,419.13**
500 Other Purchased Services				
530 Communications	393.89	335.53		729.42
580 Travel				963.49
Total Other Purchased Services	**$393.89**	**$335.53**		**$1,692.91**
600 Supplies				
610 General Supplies				656.17
630 Food				276.79
650 Supplies & Fees – Technology Related				12,931.20
Total Supplies				**$13,864.16**
800 Other Objects				
810 Dues and Fees				1,165.00
Total Other Objects				**$1,165.00**
Total 2360 Office of the Superintendent / Executive Director Services	**$393.89**	**$335.53**		**$350,682.03**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	137,456.33	129,128.53		266,584.86
Total Personnel Services – Salaries	**$137,456.33**	**$129,128.53**		**$266,584.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,705.42	88,214.20		132,919.62
220 Social Security Contributions	10,417.49	9,498.75		19,916.24
230 PSERS Retirement Contributions	45,715.17	43,903.70		89,618.87
292 Health Savings Accounts	1,931.20	3,862.40		5,793.60
Total Personnel Services – Employee Benefits	**$102,769.28**	**$145,479.05**		**$248,248.33**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,551.56	4,391.76		6,943.32
330 Other Professional Services	1,644.75	1,024.75		2,669.50
Total Purchased Professional and Technical Services	**$4,196.31**	**$5,416.51**		**$9,612.82**
400 Purchased Property Services				
430 Repairs and Maintenance Services	839.88	525.00		1,364.88
440 Rentals	2,928.00	3,419.13		6,347.13
Total Purchased Property Services	**$3,767.88**	**$3,944.13**		**$7,712.01**
500 Other Purchased Services				
530 Communications	262.16	912.16		1,174.32
550 Printing and Binding	1,243.81	845.20		2,089.01
580 Travel	1,526.74			1,526.74
Total Other Purchased Services	**$3,032.71**	**$1,757.36**		**$4,790.07**
600 Supplies				
610 General Supplies	10,403.34	4,995.11		15,398.45
630 Food	1,278.93	4,643.23		5,922.16
Total Supplies	**$11,682.27**	**$9,638.34**		**$21,320.61**
700 Property				
752 Capital Equipment – Original and Additional	6.71	229.00		235.71
Total Property	**$6.71**	**$229.00**		**$235.71**
800 Other Objects				
810 Dues and Fees	605.00	605.00		1,210.00
Total Other Objects	**$605.00**	**$605.00**		**$1,210.00**
Total 2380 Office of the Principal Services	**$263,516.49**	**$296,197.92**		**$559,714.41**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,951.75
Total Personnel Services – Salaries				**$86,951.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,242.19
220 Social Security Contributions				6,496.67
230 PSERS Retirement Contributions				29,528.01
292 Health Savings Accounts				1,231.20
Total Personnel Services – Employee Benefits				**$71,498.07**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				12,907.42
330 Other Professional Services				219.50
Total Purchased Professional and Technical Services				**$13,126.92**
400 Purchased Property Services				
430 Repairs and Maintenance Services				110.00
Total Purchased Property Services				**$110.00**
600 Supplies				
610 General Supplies				1,746.33
Total Supplies				**$1,746.33**
Total 2400 Support Services – Pupil Health				**$173,433.07**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,951.75
Total Personnel Services – Salaries				**$86,951.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,242.19
220 Social Security Contributions				6,496.67
230 PSERS Retirement Contributions				29,528.01
292 Health Savings Accounts				1,231.20
Total Personnel Services – Employee Benefits				**$71,498.07**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				12,907.42
330 Other Professional Services				219.50
Total Purchased Professional and Technical Services				**$13,126.92**
400 Purchased Property Services				
430 Repairs and Maintenance Services				110.00
Total Purchased Property Services				**$110.00**
600 Supplies				
610 General Supplies				1,746.33
Total Supplies				**$1,746.33**
Total 2420 Medical Services				**$173,433.07**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				113,602.40
Total Personnel Services – Salaries				**$113,602.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,066.94
220 Social Security Contributions				8,521.57
230 PSERS Retirement Contributions				38,624.76
292 Health Savings Accounts				1,931.20
Total Personnel Services – Employee Benefits				**$95,144.47**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,298.33
Total Purchased Professional and Technical Services				**$8,298.33**
500 Other Purchased Services				
520 Insurance – General				321.00
Total Other Purchased Services				**$321.00**
600 Supplies				
610 General Supplies				928.40
650 Supplies & Fees – Technology Related				8,990.48
Total Supplies				**$9,918.88**
800 Other Objects				
810 Dues and Fees				688.00
Total Other Objects				**$688.00**
Total 2500 Support Services – Business				**$227,973.08**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				113,602.40
Total Personnel Services – Salaries				**$113,602.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,066.94
220 Social Security Contributions				8,521.57
230 PSERS Retirement Contributions				38,624.76
292 Health Savings Accounts				1,931.20
Total Personnel Services – Employee Benefits				**$95,144.47**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,298.33
Total Purchased Professional and Technical Services				**$8,298.33**
500 Other Purchased Services				
520 Insurance – General				321.00
Total Other Purchased Services				**$321.00**
600 Supplies				
610 General Supplies				928.40
650 Supplies & Fees – Technology Related				8,990.48
Total Supplies				**$9,918.88**
800 Other Objects				
810 Dues and Fees				688.00
Total Other Objects				**$688.00**
Total 2510 Fiscal Services				**$227,973.08**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				113,602.40
Total Personnel Services – Salaries				**$113,602.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,066.94
220 Social Security Contributions				8,521.57
230 PSERS Retirement Contributions				38,624.76
292 Health Savings Accounts				1,931.20
Total Personnel Services – Employee Benefits				**$95,144.47**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,298.33
Total Purchased Professional and Technical Services				**$8,298.33**
500 Other Purchased Services				
520 Insurance – General				321.00
Total Other Purchased Services				**$321.00**
600 Supplies				
610 General Supplies				928.40
650 Supplies & Fees – Technology Related				8,990.48
Total Supplies				**$9,918.88**
800 Other Objects				
810 Dues and Fees				688.00
Total Other Objects				**$688.00**
Total 2515 Financial Accounting Services				**$227,973.08**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				166,470.58
Total Personnel Services – Salaries				**$166,470.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				127,166.62
220 Social Security Contributions				12,525.64
230 PSERS Retirement Contributions				56,600.03
292 Health Savings Accounts				5,809.20
Total Personnel Services – Employee Benefits				**$202,101.49**
300 Purchased Professional and Technical Services				
340 Technical Services				20,657.25
350 Security / Safety Services				76,068.00
Total Purchased Professional and Technical Services				**$96,725.25**
400 Purchased Property Services				
410 Cleaning Services				33,270.00
430 Repairs and Maintenance Services				48,735.85
440 Rentals				3,000.00
460 Extermination Services				3,534.03
Total Purchased Property Services				**$88,539.88**
500 Other Purchased Services				
523 General Property and Liability Insurance				60,610.00
529 Other Insurance				22,302.00
530 Communications				14,932.51
Total Other Purchased Services				**$97,844.51**
600 Supplies				
610 General Supplies	12,534.78	10,677.77		23,212.55
620 Energy				183,404.44
Total Supplies	**$12,534.78**	**$10,677.77**		**$206,616.99**
700 Property				
752 Capital Equipment – Original and Additional				2,099.00
Total Property				**$2,099.00**
800 Other Objects				
810 Dues and Fees				2,215.00
Total Other Objects				**$2,215.00**
Total 2600 Operation and Maintenance of Plant Services	**$12,534.78**	**$10,677.77**		**$862,612.70**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				166,470.58
Total Personnel Services – Salaries				**$166,470.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				127,166.62
220 Social Security Contributions				12,525.64
230 PSERS Retirement Contributions				56,600.03
292 Health Savings Accounts				5,809.20
Total Personnel Services – Employee Benefits				**$202,101.49**
300 Purchased Professional and Technical Services				
340 Technical Services				20,657.25
Total Purchased Professional and Technical Services				**$20,657.25**
400 Purchased Property Services				
410 Cleaning Services				33,270.00
430 Repairs and Maintenance Services				48,735.85
440 Rentals				3,000.00
460 Extermination Services				3,534.03
Total Purchased Property Services				**$88,539.88**
500 Other Purchased Services				
523 General Property and Liability Insurance				60,610.00
529 Other Insurance				22,302.00
530 Communications				14,932.51
Total Other Purchased Services				**$97,844.51**
600 Supplies				
610 General Supplies	11,509.03	9,803.98		21,313.01
620 Energy				183,404.44
Total Supplies	**$11,509.03**	**$9,803.98**		**$204,717.45**
700 Property				
752 Capital Equipment – Original and Additional				2,099.00
Total Property				**$2,099.00**
800 Other Objects				
810 Dues and Fees				2,215.00
Total Other Objects				**$2,215.00**
Total 2620 Operation of Buildings Services	**$11,509.03**	**$9,803.98**		**$784,645.16**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
350 Security / Safety Services				76,068.00
Total Purchased Professional and Technical Services				**$76,068.00**
600 Supplies				
610 General Supplies	1,025.75	873.79		1,899.54
Total Supplies	**$1,025.75**	**$873.79**		**$1,899.54**
Total 2660 Safety and Security Services	**$1,025.75**	**$873.79**		**$77,967.54**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				573,759.19
580 Travel				120.00
Total Other Purchased Services				**$573,879.19**
600 Supplies				
650 Supplies & Fees – Technology Related				4,700.00
Total Supplies				**$4,700.00**
Total 2700 Student Transportation Services				**$578,579.19**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				571,449.19
580 Travel				120.00
Total Other Purchased Services				**$571,569.19**
600 Supplies				
650 Supplies & Fees – Technology Related				4,700.00
Total Supplies				**$4,700.00**
Total 2720 Vehicle Operation Services				**$576,269.19**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				2,310.00
Total Other Purchased Services				**$2,310.00**
Total 2750 Nonpublic Transportation				**$2,310.00**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				1,016.13
Total Other Purchased Services				**$1,016.13**
Total 2900 Other Support Services				**$1,016.13**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				1,016.13
Total Other Purchased Services				**$1,016.13**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$1,016.13**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
130 Professional – Other	88,700.75
180 Service Work	4,067.50
Total Personnel Services – Salaries	**$92,768.25**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	7,018.73
230 PSERS Retirement Contributions	22,308.40
Total Personnel Services – Employee Benefits	**$29,327.13**
300 Purchased Professional and Technical Services	
330 Other Professional Services	350.00
390 Other Purchased Professional and Technical Services	27,043.00
Total Purchased Professional and Technical Services	**$27,393.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	468.00
Total Purchased Property Services	**$468.00**
500 Other Purchased Services	
510 Student Transportation Services	18,609.66
580 Travel	415.63
Total Other Purchased Services	**$19,025.29**
600 Supplies	
610 General Supplies	13,373.73
Total Supplies	**$13,373.73**
700 Property	
752 Capital Equipment – Original and Additional	33,580.10
Total Property	**$33,580.10**
800 Other Objects	
810 Dues and Fees	1,795.00
Total Other Objects	**$1,795.00**
Total 3000 Operation of Non-Instructional Services	**$217,730.50**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
130 Professional – Other				88,700.75
180 Service Work				4,067.50
Total Personnel Services – Salaries				**$92,768.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7,018.73
230 PSERS Retirement Contributions				22,308.40
Total Personnel Services – Employee Benefits				**$29,327.13**
300 Purchased Professional and Technical Services				
330 Other Professional Services				350.00
390 Other Purchased Professional and Technical Services				27,043.00
Total Purchased Professional and Technical Services				**$27,393.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				468.00
Total Purchased Property Services				**$468.00**
500 Other Purchased Services				
510 Student Transportation Services				18,609.66
580 Travel				415.63
Total Other Purchased Services				**$19,025.29**
600 Supplies				
610 General Supplies				13,373.73
Total Supplies				**$13,373.73**
700 Property				
752 Capital Equipment – Original and Additional				33,580.10
Total Property				**$33,580.10**
800 Other Objects				
810 Dues and Fees				1,795.00
Total Other Objects				**$1,795.00**
Total 3200 Student Activities				**$217,730.50**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	211,750.31
Total Purchased Property Services	**$211,750.31**
700 Property	
752 Capital Equipment – Original and Additional	71,469.00
Total Property	**$71,469.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$283,219.31**

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				211,750.31
Total Purchased Property Services				**$211,750.31**
700 Property				
752 Capital Equipment – Original and Additional				71,469.00
Total Property				**$71,469.00**
Total 4600 Existing Building Improvement Services				**$283,219.31**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
939 Other Fund Transfers	55,000.00
Total Other Uses of Funds	**$55,000.00**
Total 5000 Other Expenditures and Financing Uses	**$55,000.00**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				55,000.00
Total Other Uses of Funds				**$55,000.00**
Total 5200 Interfund Transfers – Out				**$55,000.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				55,000.00
Total Other Uses of Funds				**$55,000.00**
Total 5250 Enterprise Fund Transfers				**$55,000.00**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	15,525.00
Total Purchased Property Services	**$15,525.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$15,525.00**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				15,525.00
Total Purchased Property Services				**$15,525.00**
Total 4600 Existing Building Improvement Services				**$15,525.00**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	4,069,084.13				
1200 Special Programs - Elementary / Secondary	1,580,844.19				
1300 Vocational Education	209,548.28				
1400 Other Instructional Programs - Elementary / Secondary	149,620.43				
Total Instruction	**$6,009,097.03**				
2000 Support Services					
2100 Support Services - Students	264,461.82				
2200 Support Services - Instructional Staff	509,330.23				
2300 Support Services - Administration	1,011,864.77				
2400 Support Services - Pupil Health	173,433.07				
2500 Support Services - Business	227,973.08				
2600 Operation and Maintenance of Plant Services	862,612.70				
2700 Student Transportation Services	578,579.19				
2900 Other Support Services	1,016.13				
Total Support Services	**$3,629,270.99**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	217,730.50				
Total Operation of Non-Instructional Services	**$217,730.50**				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	283,219.31				
Total Facilities Acquisition, Construction and Improvement Services	**$283,219.31**				
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	55,000.00				
Total Other Expenditures and Financing Uses	**$55,000.00**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$10,194,317.83**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
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		15,525.00			
Total Facilities Acquisition, Construction and Improvement Services		**$15,525.00**			
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$15,525.00**			

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	4,069,084.13
	1200 Special Programs - Elementary / Secondary	1,580,844.19
	1300 Vocational Education	209,548.28
	1400 Other Instructional Programs - Elementary / Secondary	149,620.43
Total Instruction		**$6,009,097.03**
2000	**Support Services**	
	2100 Support Services - Students	264,461.82
	2200 Support Services - Instructional Staff	509,330.23
	2300 Support Services - Administration	1,011,864.77
	2400 Support Services - Pupil Health	173,433.07
	2500 Support Services - Business	227,973.08
	2600 Operation and Maintenance of Plant Services	862,612.70
	2700 Student Transportation Services	578,579.19
	2900 Other Support Services	1,016.13
Total Support Services		**$3,629,270.99**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	217,730.50
Total Operation of Non-Instructional Services		**$217,730.50**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4600 Existing Building Improvement Services	298,744.31
Total Facilities Acquisition, Construction and Improvement Services		**$298,744.31**
5000	**Other Expenditures and Financing Uses**	
	5200 Interfund Transfers - Out	55,000.00
Total Other Expenditures and Financing Uses		**$55,000.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$10,209,842.83**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	3,262,690.00
Total Federally Funded salaries subject to PSERS withholding	199,852.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	272,445.00
Total Title I Expenditure Data	**$272,445.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	19,256.00

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	830,837.37
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	430,151.91
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.	78,783.95
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	155,227.79
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	135,757.06
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**

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	48,923.59	182,522.63	231,446.22	62,833.95	185,677.87	248,511.82
2140 Psychological Services	27,574.72		27,574.72	15,950.00		15,950.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	4,439.02	16,560.98	21,000.00			
2260 Instruction and Curriculum Development Services	74,489.70		74,489.70	155,227.79		155,227.79
2350 Legal and Accounting Services	14,708.05	11,221.95	25,930.00	16,532.13	36,477.37	53,009.50
2420 Medical Services	34,408.83	128,371.42	162,780.25	43,850.98	129,582.09	173,433.07
2440 Nursing Services						
2700 Student Transportation Services	106,720.85	449,266.61	555,987.46	135,757.06	442,822.13	578,579.19
Total	**$311,264.76**	**$787,943.59**	**$1,099,208.35**	**$430,151.91**	**$794,559.46**	**$1,224,711.37**

(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	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							8,892,592.00	8,892,592.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							528,253.00	528,253.00
4. Debt at End of Fiscal Year							8,364,339.00	8,364,339.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							8,364,339.00	8,364,339.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							178,264.00	178,264.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							9,837.00	9,837.00
4. Debt at End of Fiscal Year							168,427.00	168,427.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							168,427.00	168,427.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds						

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
	Total Debt Payments - Proprietary Funds					

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		230,224.00		44,275.00	185,949.00		
Net Pension Liability		8,080,000.00		434,000.00	7,646,000.00		
Other Post-Employment Benefits (OPEB)		582,368.00		49,978.00	532,390.00		
Totals for Debt Entered:		**$8,892,592.00**		**$528,253.00**	**$8,364,339.00**		

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		165,000.00		9,000.00	156,000.00		
Other Post-Employment Benefits (OPEB)		13,264.00		837.00	12,427.00		
Totals for Debt Entered:		**$178,264.00**		**$9,837.00**	**$168,427.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	1,346,473.58
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	989.09
Section 1 Total	**$1,347,462.67**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies		152,116.54	152,116.54
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	451,386.24	338,796.38	790,182.62
8	Career and Technology Centers	209,548.28		209,548.28
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		31,036.64	31,036.64
12	Juvenile Detention Centers	145,923.00		145,923.00
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section		18,655.59	18,655.59
Section 2 Total		**$806,857.52**	**$540,605.15**	**$1,347,462.67**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Fannett-Metal El Sch	6826	1,550,098.19	463,209.58	1,500,447.79	448,372.75	175,963.77	100.00	4,138,192.08	
	Fannett-Metal MS	7508	798,060.07	226,985.03	772,497.81	219,714.59	77,672.79	0.01	2,094,930.30	
	Fannett-Metal SHS	2201	731,710.90	208,113.93	708,273.84	201,447.95	71,215.22	0.01	1,920,761.85	
Total			**3,079,869.16**	**898,308.54**	**2,981,219.44**	**869,535.29**	**324,851.78**	**100.02**	**8,153,884.23**	