

LEA Name : Charleroi SD

Address : 125 Fecsen Drive

Charleroi , PA 15022

County : Washington

AUN Number : 101631803

LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2018

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

5-3-19



Board Secretary Signature

Date

5-3-19

CRYSTAL ZAHAND

Contact Person

(724)483-3509

Ext :1216

Contact Person Telephone Number

CZAHAND@CHARLEROISD.ORG

Contact Person E-mail Address

(724)483-3776

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2018
(Pursuant to PA School Code Section 218(b))

LEA Name : Charleroi SD
AUN Number : 101631803
County : Washington

Audit Certification Due: 12/31/2018

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 10/28/18
Date

Auditing Firm:

CYPHER & CYPHER
179 E PIKE STREET

CANONSBURG , PA , 15317-

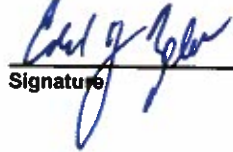
Auditor Contact Name: STEVEN CYPHER

Auditor Phone: (724)745-3543

Auditor E-mail: SCYPHER@CYPHERCPAS.COM

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 on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator


Signature

10/28/18
Date

Board Secretary

 10/28/18
Signature Date

CRYSTAL ZAHAND

Contact Person

CZAHAND@CHARLEROISD.ORG

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7311, AFR Rev Detail: \$398,935.00 7311, PDE FAI System: \$447,558.80	\$48,623.80 were not classified in FAI as prior year payments - we made the classification
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$129,922.67 6153, Prior AFR Rev Detail: \$84,289.00	We collected more transfer tax, more properties were sold in 2017-2018.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$22,185.95 2700-513, PY AFR Amount: \$73,391.31	We did not use contracted carriers as much in 2017-18. We utilized our own fleet and drivers, in house.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	2,223,157				
0110	Investments	600,989				
0120	Taxes Receivable	338,510				
0130	Due From Other Funds	399,544				
0141	Due From Other Governments					
0142	State Revenue Receivable	1,032,845				
0143	Federal Revenue Receivable	35,130				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	417,659				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	268,210				
0190	Other Current Assets					
Total Assets		\$5,316,044				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$5,316,044				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents					2,223,157
0110	Investments		2,881			603,870
0120	Taxes Receivable					338,510
0130	Due From Other Funds					399,544
0141	Due From Other Governments					
0142	State Revenue Receivable					1,032,845
0143	Federal Revenue Receivable					35,130
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					417,659
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					268,210
0190	Other Current Assets					
Total Assets			\$2,881			\$5,318,925
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$2,881			\$5,318,925

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	339,961				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables	25,741				
0461	Accrued Salaries and Benefits	3,436,969				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities	18,128				
Total Liabilities		\$3,820,799				
0950	Deferred Inflows of Resources	261,020				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	268,210				
0830	Committed Fund Balance	20,781				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	945,234				
Total Fund Balances		\$1,234,225				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$5,316,044				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					339,961
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					25,741
0461	Accrued Salaries and Benefits					3,436,969
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					18,128
Total Liabilities						\$3,820,799
0950	Deferred Inflows of Resources					261,020
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					268,210
0830	Committed Fund Balance		2,881			23,662
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					945,234
Total Fund Balances			\$2,881			\$1,237,106
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$2,881			\$5,318,925

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	9,823,299				
7000 Revenue from State Sources	14,379,539				
8000 Revenue from Federal Sources	695,599				
Total Revenues	\$24,898,437				
Expenditures					
1000 Instruction	13,424,887				
2000 Support Services	6,887,701				
3000 Operation of Non-Instructional Services	461,235				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,879,045				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$23,652,868				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,245,569				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources		34			9,823,333
7000	Revenue from State Sources					14,379,539
8000	Revenue from Federal Sources					695,599
Total Revenues			\$34			\$24,898,471
Expenditures						
1000	Instruction					13,424,887
2000	Support Services					6,887,701
3000	Operation of Non-Instructional Services					461,235
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					2,879,045
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures						\$23,652,868
Excess (Deficiency) Of Revenues Over Expenditures			\$34			\$1,245,603
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,245,569				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	(11,344)				
Fund Balance - End Of Year		\$1,234,225				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$34			\$1,245,603
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		2,847			(8,497)
Fund Balance - End Of Year			\$2,881			\$1,237,106

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	95,773			95,773	
0110 Investments	502,258			502,258	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	390			390	
0143 Federal Revenue Receivable	7,549			7,549	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	58,959			58,959	
0170 Inventories	4,292			4,292	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$669,221			\$669,221	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	31,825			31,825	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$31,825			\$31,825	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$701,046			\$701,046	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	399,544			399,544	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	11,969			11,969	
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	4,292			4,292	
0490 Other Current Liabilities					
Total Current Liabilities	\$415,805			\$415,805	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$415,805			\$415,805	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	31,825			31,825	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	253,416			253,416	
Total Net Position	\$285,241			\$285,241	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$701,046			\$701,046	

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	292,798			292,798	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$292,798			\$292,798	
Operating Expenses					
100 Personnel Services – Salaries	237,863			237,863	
200 Personnel Services – Employee Benefits	135,218			135,218	
300 Purchased Professional and Technical Services	4,370			4,370	
400 Purchased Property Services	10,558			10,558	
500 Other Purchased Services	405,334			405,334	
600 Supplies	50,334			50,334	
740 Depreciation	5,222			5,222	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$848,899			\$848,899	
Operating Income (Loss)	(\$556,101)			(\$556,101)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	23,963			23,963	
8000 Revenue from Federal Sources	563,075			563,075	
820 Claims and Judgments Against the LEA					
830 Interest	2,385			2,385	
TOTAL Non Operating Revenues (Expenses)	\$584,653			\$584,653	
Income (Loss) Before Contributions And Transfers	\$28,552			\$28,552	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$28,552			\$28,552	
0002 Net Position - Beginning of Fiscal Year	256,689			256,689	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$285,241			\$285,241	

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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	292,798			292,798	
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	131,532			131,532	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	418,069			418,069	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$256,803)			(\$256,803)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	23,572			23,572	
0023 Receipts From Federal Sources -8000	579,663			579,663	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$603,235			\$603,235	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(3,097)			(3,097)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$3,097)			(\$3,097)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,385			2,385	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals	(502,088)			(502,088)	
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	(\$499,703)	(\$499,703)
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(156,368)			(156,368)	
0004 Cash and Cash Equivalents Beginning of Year	252,141			252,141	
Cash and Cash Equivalents at Year End	\$95,773			\$95,773	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(556,101)			(556,101)	
Adjustments					
0051 Depreciation and Net Amortization	5,222			5,222	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	4,856			4,856	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	241,549			241,549	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	2,714			2,714	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(4,856)			(4,856)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	49,813			49,813	
0067 Deferred Inflows (0950)					
Total Adjustments	\$299,298			\$299,298	
Cash Provided By (Used for) Total	(\$256,803)			(\$256,803)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				32,101
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$32,101
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$32,101

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				32,101
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$32,101
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$32,101

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
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				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				32,101
Total Liabilities				\$32,101
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$32,101

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:31 PM

Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Liabilities, Deferred Inflows Of Resources And Net Position

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				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				32,101
Total Liabilities					\$32,101

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$32,101

LEA : 101631803 Charleroi SD

General Fund (10)

Printed 5/7/2019 2:00:32 PM

Page - 1 of 3

	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	6,878,787.99			6,878,787.99
6112 Interim Real Estate Taxes	10,219.67			10,219.67
6113 Public Utility Realty Taxes	8,624.37			8,624.37
6120 Current Per Capita Taxes, Section 679	26,817.70			26,817.70
6143 Current Act 511 Local Services Taxes	15,551.53			15,551.53
6151 Current Act 511 Earned Income Taxes	1,044,301.08			1,044,301.08
6153 Current Act 511 Real Estate Transfer Taxes	129,922.67			129,922.67
6157 Current Act 511 Mercantile Taxes	62,932.47			62,932.47
6411 Delinquent Real Estate Taxes	760,430.66			760,430.66
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,668.08			7,668.08
6451 Delinquent Act 511 Earned Income Taxes	40,429.61			40,429.61
6457 Delinquent Act 511 Mercantile Taxes	435.63			435.63
6500 Earnings on Investments	21,074.29			
6700 Revenues from LEA Activities	84,453.87			
6832 Federal IDEA Revenue Received as Pass Through	292,722.00			
6890 Other Revenue from Intermediary Sources	2,551.39			
6910 Rentals	394,231.73			
6920 Contributions and Donations from Private Sources	14,198.63			
6941 Regular Day School Tuition	2,930.22			
6991 Refunds of a Prior Year Expenditure	25,015.41			
TOTAL Revenue from Local Sources	\$9,823,299.00			\$8,986,121.46

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	7,890,636.00			
7160 Tuition for Orphans Subsidy	16,466.00			
7271 Special Education funds for School-Aged Pupils	1,169,979.00			
7311 Pupil Transportation Subsidy	398,935.00			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	11,550.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,003,453.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	56,786.00			
7340 State Property Tax Reduction Allocation	643,864.00			
7505 Ready to Learn Block Grant	321,336.00			
7810 State Share of Social Security and Medicare Taxes	510,446.00			
7820 State Share of Retirement Contributions	2,356,088.00			
TOTAL Revenue from State Sources	\$14,379,539.00			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	528,756.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	79,062.00			
8519 NCLB, Title VI - Flexibility and Accountability	26,746.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	61,035.00			
TOTAL Revenue from Federal Sources	\$695,599.00			
TOTAL FROM ALL SOURCES	\$24,898,437.00			\$8,986,121.46

Revenue from Local Sources	9,823,299.00
Revenue from State Sources	14,379,539.00
Revenue from Federal Sources	695,599.00
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$24,898,437.00

LEA : 101631803 Charleroi SD

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	6,684,884.51
Total Personnel Services – Salaries	\$6,684,884.51
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,595,117.79
220 Social Security Contributions	522,252.46
230 PSERS Retirement Contributions	2,132,996.55
250 Unemployment Compensation	493.54
260 Workers' Compensation	60,585.37
280 Other Post-Employment Benefits (OPEB)	125,039.68
Total Personnel Services – Employee Benefits	\$4,436,485.39
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	711,006.83
324 Professional Educational Services – Employee Training and Development Services	9,440.00
330 Other Professional Services	1,806.00
Total Purchased Professional and Technical Services	\$722,252.83
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	1,615.00
440 Rentals	83,093.60
Total Purchased Property Services	\$84,708.60
500 <u>Other Purchased Services</u>	
550 Printing and Binding	12,111.19
561 Tuition To Other School Districts Within the State	21,082.75
562 Tuition To Pennsylvania Charter Schools	543,124.34
564 Tuition To Career and Technology Centers	509,362.94
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	59,146.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	179,167.12
569 Tuition – Other	8,766.04
580 Travel	2,234.37
Total Other Purchased Services	\$1,334,995.48
600 <u>Supplies</u>	
610 General Supplies	87,976.32
630 Food	572.97
640 Books and Periodicals	67,731.70
Total Supplies	\$156,280.99
800 <u>Other Objects</u>	
810 Dues and Fees	944.00
890 Miscellaneous Expenditures	4,334.77
Total Other Objects	\$5,278.77
Total 1000 Instruction	\$13,424,886.57

LEA : 101631803 Charleroi SD

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,299,932.55	2,668,836.03	452,085.50	5,420,854.08
Total Personnel Services – Salaries	\$2,299,932.55	\$2,668,836.03	\$452,085.50	\$5,420,854.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	615,605.78	606,959.42	112,711.70	1,335,276.90
220 Social Security Contributions	190,285.17	200,382.91	23,290.41	413,958.49
230 PSERS Retirement Contributions	873,684.66	841,439.04	8,661.25	1,723,784.95
250 Unemployment Compensation	383.60	109.94		493.54
260 Workers' Compensation	24,771.29	24,016.75	28.08	48,816.12
280 Other Post-Employment Benefits (OPEB)	62,519.84	62,519.84		125,039.68
Total Personnel Services – Employee Benefits	\$1,767,250.34	\$1,735,427.90	\$144,691.44	\$3,647,369.68
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		31,255.00		31,255.00
324 Professional Educational Services – Employee Training and Development Services	3,600.00	3,570.00		7,170.00
Total Purchased Professional and Technical Services	\$3,600.00	\$34,825.00		\$38,425.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,615.00		1,615.00
440 Rentals	46,316.62	36,776.98		83,093.60
Total Purchased Property Services	\$46,316.62	\$38,391.98		\$84,708.60
500 <u>Other Purchased Services</u>				
550 Printing and Binding	2,459.22	9,651.97		12,111.19
561 Tuition To Other School Districts Within the State		300.00		300.00
562 Tuition To Pennsylvania Charter Schools	133,816.87	223,223.22		357,040.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		20,951.78		20,951.78
580 Travel	76.07	1,376.45		1,452.52
Total Other Purchased Services	\$136,352.16	\$255,503.42		\$391,855.58
600 <u>Supplies</u>				
610 General Supplies	32,895.38	50,251.83		83,147.21
640 Books and Periodicals	34,567.03	29,194.15		63,761.18
Total Supplies	\$67,462.41	\$79,445.98		\$146,908.39
800 <u>Other Objects</u>				
810 Dues and Fees	136.00	408.00		544.00
890 Miscellaneous Expenditures	(144.47)	4,479.24		4,334.77
Total Other Objects	(\$8.47)	\$4,887.24		\$4,878.77
Total 1100 Regular Programs – Elementary / Secondary	\$4,320,905.61	\$4,817,317.55	\$596,776.94	\$9,735,000.10

LEA : 101631803 Charleroi SD

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,299,932.55	2,668,836.03	3,000.00	4,971,768.58
Total Personnel Services – Salaries	\$2,299,932.55	\$2,668,836.03	\$3,000.00	\$4,971,768.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	615,605.78	606,959.42		1,222,565.20
220 Social Security Contributions	190,285.17	200,382.91	233.92	390,902.00
230 PSERS Retirement Contributions	873,684.66	841,439.04	985.78	1,716,109.48
250 Unemployment Compensation	383.60	109.94		493.54
260 Workers' Compensation	24,771.29	24,016.75	28.08	48,816.12
280 Other Post-Employment Benefits (OPEB)	62,519.84	62,519.84		125,039.68
Total Personnel Services – Employee Benefits	\$1,767,250.34	\$1,735,427.90	\$1,247.78	\$3,503,926.02
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		31,255.00		31,255.00
324 Professional Educational Services – Employee Training and Development Services	3,600.00	3,570.00		7,170.00
Total Purchased Professional and Technical Services	\$3,600.00	\$34,825.00		\$38,425.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,615.00		1,615.00
440 Rentals	46,316.62	36,776.98		83,093.60
Total Purchased Property Services	\$46,316.62	\$38,391.98		\$84,708.60
500 <u>Other Purchased Services</u>				
550 Printing and Binding	2,459.22	9,651.97		12,111.19
561 Tuition To Other School Districts Within the State		300.00		300.00
562 Tuition To Pennsylvania Charter Schools	133,816.87	223,223.22		357,040.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		20,951.78		20,951.78
580 Travel	76.07	1,376.45		1,452.52
Total Other Purchased Services	\$136,352.16	\$255,503.42		\$391,855.58
600 <u>Supplies</u>				
610 General Supplies	32,895.38	50,251.83		83,147.21
640 Books and Periodicals	34,567.03	29,194.15		63,761.18
Total Supplies	\$67,462.41	\$79,445.98		\$146,908.39
800 <u>Other Objects</u>				
810 Dues and Fees	136.00	408.00		544.00
890 Miscellaneous Expenditures	(144.47)	4,479.24		4,334.77
Total Other Objects	(\$8.47)	\$4,887.24		\$4,878.77
Total 1110 Regular Programs	\$4,320,905.61	\$4,817,317.55	\$4,247.78	\$9,142,470.94

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:36 PM

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			449,085.50	449,085.50
Total Personnel Services – Salaries			\$449,085.50	\$449,085.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			112,711.70	112,711.70
220 Social Security Contributions			23,056.49	23,056.49
230 PSERS Retirement Contributions			7,675.47	7,675.47
Total Personnel Services – Employee Benefits			\$143,443.66	\$143,443.66
Total 1190 Federally-Funded Regular Programs			\$592,529.16	\$592,529.16

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:36 PM

General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	658,203.53	594,828.09		1,253,031.62
Total Personnel Services – Salaries	\$658,203.53	\$594,828.09		\$1,253,031.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	119,144.70	140,696.19		259,840.89
220 Social Security Contributions	49,578.54	47,698.51		97,277.05
230 PSERS Retirement Contributions	204,877.90	200,121.41		404,999.31
260 Workers' Compensation	6,203.70	5,447.67		11,651.37
Total Personnel Services – Employee Benefits	\$379,804.84	\$393,963.78		\$773,768.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	312,014.69	29,857.26	292,722.00	634,593.95
324 Professional Educational Services – Employee Training and Development Services	1,915.00	355.00		2,270.00
330 Other Professional Services		1,806.00		1,806.00
Total Purchased Professional and Technical Services	\$313,929.69	\$32,018.26	\$292,722.00	\$638,669.95
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		20,782.75		20,782.75
562 Tuition To Pennsylvania Charter Schools	70,719.69	115,364.56		186,084.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	53,258.00	5,888.73		59,146.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	112.50	135,896.80		136,009.30
569 Tuition – Other		8,766.04		8,766.04
580 Travel	594.82	187.03		781.85
Total Other Purchased Services	\$124,685.01	\$286,885.91		\$411,570.92
600 <u>Supplies</u>				
610 General Supplies	5,366.49	(537.38)		4,829.11
630 Food	116.40	530.04		646.44
640 Books and Periodicals	3,065.52	905.00		3,970.52
Total Supplies	\$8,548.41	\$897.66		\$9,446.07
Total 1200 Special Programs – Elementary / Secondary	\$1,485,171.48	\$1,308,593.70	\$292,722.00	\$3,086,487.18

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:36 PM

General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	109,067.97	118,779.53		227,847.50
Total Personnel Services – Salaries	\$109,067.97	\$118,779.53		\$227,847.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,455.94	19,905.24		41,361.18
220 Social Security Contributions	8,226.60	8,959.32		17,185.92
230 PSERS Retirement Contributions	35,218.49	38,487.82		73,706.31
260 Workers' Compensation	981.70	1,069.08		2,050.78
Total Personnel Services – Employee Benefits	\$65,882.73	\$68,421.46		\$134,304.19
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	40,706.00		158,786.45	199,492.45
Total Purchased Professional and Technical Services	\$40,706.00		\$158,786.45	\$199,492.45
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		5,005.20		5,005.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	112.50	45.00		157.50
Total Other Purchased Services	\$112.50	\$5,050.20		\$5,162.70
600 <u>Supplies</u>				
610 General Supplies	1,139.08	601.68		1,740.76
640 Books and Periodicals		533.93		533.93
Total Supplies	\$1,139.08	\$1,135.61		\$2,274.69
Total 1210 Life Skills Support	\$216,908.28	\$193,386.80	\$158,786.45	\$569,081.53

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:36 PM

General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	79,950.00	(5,073.70)		74,876.30
Total Personnel Services – Salaries	\$79,950.00	(\$5,073.70)		\$74,876.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,888.41	20,417.76		41,306.17
220 Social Security Contributions	5,998.83	2,416.46		8,415.29
230 PSERS Retirement Contributions	25,727.35	11,118.44		36,845.79
260 Workers' Compensation	719.68	310.13		1,029.81
Total Personnel Services – Employee Benefits	\$53,334.27	\$34,262.79		\$87,597.06
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	271,308.69	29,857.26	42,024.15	343,190.10
330 Other Professional Services		1,806.00		1,806.00
Total Purchased Professional and Technical Services	\$271,308.69	\$31,663.26	\$42,024.15	\$344,996.10
600 <u>Supplies</u>				
610 General Supplies	2,834.42	81.93		2,916.35
Total Supplies	\$2,834.42	\$81.93		\$2,916.35
Total 1220 Sensory Support	\$407,427.38	\$60,934.28	\$42,024.15	\$510,385.81

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:36 PM

General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	156,609.40	142,479.58		299,088.98
Total Personnel Services – Salaries	\$156,609.40	\$142,479.58		\$299,088.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,790.36	29,364.47		42,154.83
220 Social Security Contributions	11,888.94	10,722.00		22,610.94
230 PSERS Retirement Contributions	50,593.12	44,400.29		94,993.41
260 Workers' Compensation	1,409.57	1,282.21		2,691.78
Total Personnel Services – Employee Benefits	\$76,681.99	\$85,768.97		\$162,450.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			77,071.06	77,071.06
324 Professional Educational Services – Employee Training and Development Services	1,900.00			1,900.00
Total Purchased Professional and Technical Services	\$1,900.00		\$77,071.06	\$78,971.06
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		15,777.55		15,777.55
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		3,234.42		3,234.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		93,539.34		93,539.34
569 Tuition – Other		8,766.04		8,766.04
580 Travel	594.82	131.00		725.82
Total Other Purchased Services	\$594.82	\$121,448.35		\$122,043.17
600 <u>Supplies</u>				
610 General Supplies	329.72	(3,337.59)		(3,007.87)
640 Books and Periodicals	150.13			150.13
Total Supplies	\$479.85	(\$3,337.59)		(\$2,857.74)
Total 1230 Emotional Support	\$236,266.06	\$346,359.31	\$77,071.06	\$659,696.43

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:36 PM

General Fund (10)				
1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	312,576.16	338,642.68		651,218.84
Total Personnel Services – Salaries	\$312,576.16	\$338,642.68		\$651,218.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	64,009.99	71,008.72		135,018.71
220 Social Security Contributions	23,464.17	25,600.73		49,064.90
230 PSERS Retirement Contributions	93,338.94	106,114.86		199,453.80
260 Workers' Compensation	3,092.75	2,786.25		5,879.00
Total Personnel Services – Employee Benefits	\$183,905.85	\$205,510.56		\$389,416.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			14,840.34	14,840.34
324 Professional Educational Services – Employee Training and Development Services	15.00	355.00		370.00
Total Purchased Professional and Technical Services	\$15.00	\$355.00	\$14,840.34	\$15,210.34
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	70,719.69	115,364.56		186,084.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		2,500.00		2,500.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		42,312.46		42,312.46
580 Travel		56.03		56.03
Total Other Purchased Services	\$70,719.69	\$160,233.05		\$230,952.74
600 Supplies				
610 General Supplies	1,063.27	2,116.60		3,179.87
630 Food	116.40	530.04		646.44
640 Books and Periodicals	2,915.39	371.07		3,286.46
Total Supplies	\$4,095.06	\$3,017.71		\$7,112.77
Total 1240 Academic Support	\$571,311.76	\$707,759.00	\$14,840.34	\$1,293,911.10

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:36 PM

General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	301,332.21	296,591.22		597,923.43
Total Personnel Services – Salaries	\$301,332.21	\$296,591.22		\$597,923.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	60,796.84	67,138.92		127,935.76
220 Social Security Contributions	22,626.53	22,235.72		44,862.25
230 PSERS Retirement Contributions	89,720.77	91,842.05		181,562.82
260 Workers' Compensation	2,991.61	2,387.15		5,378.76
Total Personnel Services – Employee Benefits	\$176,135.75	\$183,603.84		\$359,739.59
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			14,840.34	14,840.34
324 Professional Educational Services – Employee Training and Development Services		160.00		160.00
Total Purchased Professional and Technical Services		\$160.00	\$14,840.34	\$15,000.34
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	70,719.69	115,364.56		186,084.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		2,500.00		2,500.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		42,312.46		42,312.46
Total Other Purchased Services	\$70,719.69	\$160,177.02		\$230,896.71
600 <u>Supplies</u>				
610 General Supplies	942.42	819.20		1,761.62
640 Books and Periodicals	2,806.83	371.07		3,177.90
Total Supplies	\$3,749.25	\$1,190.27		\$4,939.52
Total 1241 Learning Support – Public	\$551,936.90	\$641,722.35	\$14,840.34	\$1,208,499.59

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Printed 5/7/2019 2:00:36 PM

General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	11,243.95	42,051.46		53,295.41
Total Personnel Services – Salaries	\$11,243.95	\$42,051.46		\$53,295.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,213.15	3,869.80		7,082.95
220 Social Security Contributions	837.64	3,365.01		4,202.65
230 PSERS Retirement Contributions	3,618.17	14,272.81		17,890.98
260 Workers' Compensation	101.14	399.10		500.24
Total Personnel Services – Employee Benefits	\$7,770.10	\$21,906.72		\$29,676.82
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	15.00	195.00		210.00
Total Purchased Professional and Technical Services	\$15.00	\$195.00		\$210.00
500 <u>Other Purchased Services</u>				
580 Travel		56.03		56.03
Total Other Purchased Services		\$56.03		\$56.03
600 <u>Supplies</u>				
610 General Supplies	120.85	1,297.40		1,418.25
630 Food	116.40	530.04		646.44
640 Books and Periodicals	108.56			108.56
Total Supplies	\$345.81	\$1,827.44		\$2,173.25
Total 1243 Gifted Support	\$19,374.86	\$66,036.65		\$85,411.51

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:36 PM

General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	53,258.00			53,258.00
Total Other Purchased Services	\$53,258.00			\$53,258.00
Total 1270 Multi-Handicapped Support	\$53,258.00			\$53,258.00

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Printed 5/7/2019 2:00:36 PM

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		154.31		154.31
Total Other Purchased Services		\$154.31		\$154.31
Total 1290 Special Programs - Other Support		\$154.31		\$154.31

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:36 PM

General Fund (10)

1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		8,166.31		8,166.31
Total Personnel Services – Salaries		\$8,166.31		\$8,166.31
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		623.34		623.34
230 PSERS Retirement Contributions		2,659.62		2,659.62
260 Workers’ Compensation		73.56		73.56
Total Personnel Services – Employee Benefits		\$3,356.52		\$3,356.52
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		509,362.94		509,362.94
Total Other Purchased Services		\$509,362.94		\$509,362.94
Total 1300 Vocational Education		\$520,885.77		\$520,885.77

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:36 PM

General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	669.60	4,253.90	(2,091.00)	2,832.50
Total Personnel Services – Salaries	\$669.60	\$4,253.90	(\$2,091.00)	\$2,832.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	49.97	321.69	10,021.92	10,393.58
230 PSERS Retirement Contributions	218.02	1,334.65		1,552.67
260 Workers’ Compensation	6.03	38.29		44.32
Total Personnel Services – Employee Benefits	\$274.02	\$1,694.63	\$10,021.92	\$11,990.57
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		38,826.00		38,826.00
Total Purchased Professional and Technical Services		\$38,826.00		\$38,826.00
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		22,206.04		22,206.04
Total Other Purchased Services		\$22,206.04		\$22,206.04
600 <u>Supplies</u>				
630 Food		(73.47)		(73.47)
Total Supplies		(\$73.47)		(\$73.47)
800 <u>Other Objects</u>				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$943.62	\$67,307.10	\$7,930.92	\$76,181.64

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:36 PM

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,002.00		2,002.00
Total Personnel Services – Salaries		\$2,002.00		\$2,002.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		151.80		151.80
230 PSERS Retirement Contributions		601.20		601.20
260 Workers' Compensation		18.02		18.02
Total Personnel Services – Employee Benefits		\$771.02		\$771.02
Total 1410 Drivers' Education		\$2,773.02		\$2,773.02

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:36 PM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	109.60	1,191.90		1,301.50
Total Personnel Services – Salaries	\$109.60	\$1,191.90		\$1,301.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	8.39	91.19		99.58
230 PSERS Retirement Contributions	35.70	388.19		423.89
260 Workers’ Compensation	0.99	10.73		11.72
Total Personnel Services – Employee Benefits	\$45.08	\$490.11		\$535.19
Total 1430 Homebound Instruction	\$154.68	\$1,682.01		\$1,836.69

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:36 PM

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		38,826.00		38,826.00
Total Purchased Professional and Technical Services		\$38,826.00		\$38,826.00
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		22,206.04		22,206.04
Total Other Purchased Services		\$22,206.04		\$22,206.04
800 <u>Other Objects</u>				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1440 Alternative Regular Education Programs		\$61,432.04		\$61,432.04

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:36 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		38,826.00		38,826.00
Total Purchased Professional and Technical Services		\$38,826.00		\$38,826.00
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		22,206.04		22,206.04
Total Other Purchased Services		\$22,206.04		\$22,206.04
800 <u>Other Objects</u>				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1441 Adjudicated / Court-Placed Programs		\$61,432.04		\$61,432.04

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:36 PM

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	560.00	1,060.00	(2,091.00)	(471.00)
Total Personnel Services – Salaries	\$560.00	\$1,060.00	(\$2,091.00)	(\$471.00)
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	41.58	78.70	10,021.92	10,142.20
230 PSERS Retirement Contributions	182.32	345.26		527.58
260 Workers’ Compensation	5.04	9.54		14.58
Total Personnel Services – Employee Benefits	\$228.94	\$433.50	\$10,021.92	\$10,684.36
600 <u>Supplies</u>				
630 Food		(73.47)		(73.47)
Total Supplies		(\$73.47)		(\$73.47)
Total 1450 Instructional Programs Outside the Established School Day	\$788.94	\$1,420.03	\$7,930.92	\$10,139.89

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:36 PM

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus			6,331.88	6,331.88
Total Purchased Professional and Technical Services			\$6,331.88	\$6,331.88
Total 1500 Nonpublic School Programs			\$6,331.88	\$6,331.88

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2000 Support Services

	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	3,135,485.23
Total Personnel Services – Salaries	\$3,135,485.23
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	763,404.27
220 Social Security Contributions	236,203.81
230 PSERS Retirement Contributions	980,669.91
250 Unemployment Compensation	39.60
260 Workers' Compensation	28,295.97
Total Personnel Services – Employee Benefits	\$2,008,613.56
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	71,567.22
322 Professional Educational Services – Ius	185,824.25
324 Professional Educational Services – Employee Training and Development Services	10,178.28
329 Professional Educational Services – Other	45,005.51
330 Other Professional Services	37,593.49
340 Technical Services	20,665.00
350 Security / Safety Services	48,875.66
390 Other Purchased Professional and Technical Services	12,779.34
Total Purchased Professional and Technical Services	\$432,488.75
400 <u>Purchased Property Services</u>	
410 Cleaning Services	25,114.72
420 Utility Services	39,146.50
430 Repairs and Maintenance Services	122,744.66
440 Rentals	15,265.60
460 Extermination Services	6,117.00
Total Purchased Property Services	\$208,388.48
500 <u>Other Purchased Services</u>	
513 Contracted Carriers	22,185.95
516 Student Transportation Services From the IU	39,930.08
520 Insurance – General	19,645.44
522 Automotive Liability Insurance	16,335.00
523 General Property and Liability Insurance	64,006.00
530 Communications	37,677.89
549 Other Advertising/Public Relations	2,673.65
550 Printing and Binding	6,527.99
580 Travel	16,711.11
595 IU Payments By Withholding	10,747.61
Total Other Purchased Services	\$236,440.72
600 <u>Supplies</u>	
610 General Supplies	256,055.09
620 Energy	326,508.65
630 Food	6,181.53
640 Books and Periodicals	402.88

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	50,278.23
Total Supplies	\$639,426.38
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	188,679.69
768 Capitalized Technology Software - Replacement	23,722.60
Total Property	\$212,402.29
800 <u>Other Objects</u>	
810 Dues and Fees	13,561.43
830 Interest	149.88
890 Miscellaneous Expenditures	744.00
Total Other Objects	\$14,455.31
Total 2000 Support Services	\$6,887,700.72

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	183,622.70	295,094.32		483,717.02
Total Personnel Services – Salaries	\$183,622.70	\$295,094.32		\$483,717.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	34,992.01	64,580.64	56.30	99,628.95
220 Social Security Contributions	13,803.47	22,238.55		36,412.69
230 PSERS Retirement Contributions	58,966.63	92,716.02		153,311.22
260 Workers' Compensation	1,841.77	2,467.39		4,354.10
Total Personnel Services – Employee Benefits	\$109,603.88	\$182,002.60	\$56.30	\$293,706.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	17,410.29	29,911.84		91,555.13
324 Professional Educational Services – Employee Training and Development Services	25.00	1,357.59		1,382.59
330 Other Professional Services	975.00			975.00
Total Purchased Professional and Technical Services	\$18,410.29	\$31,269.43		\$93,912.72
400 <u>Purchased Property Services</u>				
440 Rentals		275.00		275.00
Total Purchased Property Services		\$275.00		\$275.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		267.31		267.31
580 Travel	81.25	350.00		431.25
Total Other Purchased Services	\$81.25	\$617.31		\$698.56
600 <u>Supplies</u>				
610 General Supplies	647.59	1,422.61		2,070.20
630 Food		446.10		446.10
640 Books and Periodicals	34.26			34.26
650 Supplies & Fees – Technology Related	674.63	674.62		1,349.25
Total Supplies	\$1,356.48	\$2,543.33		\$3,899.81
800 <u>Other Objects</u>				
810 Dues and Fees		189.49		189.49
890 Miscellaneous Expenditures		744.00		744.00
Total Other Objects		\$933.49		\$933.49
Total 2100 Support Services – Students	\$313,074.60	\$512,735.48	\$56.30	\$877,143.56

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	162,649.32	274,120.95		436,770.27
Total Personnel Services – Salaries	\$162,649.32	\$274,120.95		\$436,770.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,885.51	56,167.64	56.30	82,109.45
220 Social Security Contributions	12,263.97	20,699.06		32,963.03
230 PSERS Retirement Contributions	52,206.75	85,956.15		138,162.90
260 Workers' Compensation	1,464.19	2,467.39		3,931.58
Total Personnel Services – Employee Benefits	\$91,820.42	\$165,290.24	\$56.30	\$257,166.96
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	25.00	1,357.59		1,382.59
Total Purchased Professional and Technical Services	\$25.00	\$1,357.59		\$1,382.59
400 <u>Purchased Property Services</u>				
440 Rentals		275.00		275.00
Total Purchased Property Services		\$275.00		\$275.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		267.31		267.31
580 Travel	26.75	350.00		376.75
Total Other Purchased Services	\$26.75	\$617.31		\$644.06
600 <u>Supplies</u>				
610 General Supplies	510.66	1,422.61		1,933.27
630 Food		446.10		446.10
640 Books and Periodicals	34.26			34.26
Total Supplies	\$544.92	\$1,868.71		\$2,413.63
800 <u>Other Objects</u>				
810 Dues and Fees		189.49		189.49
890 Miscellaneous Expenditures		744.00		744.00
Total Other Objects		\$933.49		\$933.49
Total 2120 Guidance Services	\$255,066.41	\$444,463.29	\$56.30	\$699,586.00

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	20,973.38	20,973.37		41,946.75
Total Personnel Services – Salaries	\$20,973.38	\$20,973.37		\$41,946.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,106.50	8,413.00		17,519.50
220 Social Security Contributions	1,539.50	1,539.49		3,078.99
230 PSERS Retirement Contributions	6,759.88	6,759.87		13,519.75
260 Workers' Compensation	377.58			377.58
Total Personnel Services – Employee Benefits	\$17,783.46	\$16,712.36		\$34,495.82
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	673.50	1,287.23		1,960.73
330 Other Professional Services	975.00			975.00
Total Purchased Professional and Technical Services	\$1,648.50	\$1,287.23		\$2,935.73
500 <u>Other Purchased Services</u>				
580 Travel	54.50			54.50
Total Other Purchased Services	\$54.50			\$54.50
600 <u>Supplies</u>				
610 General Supplies	136.93			136.93
650 Supplies & Fees – Technology Related	674.63	674.62		1,349.25
Total Supplies	\$811.56	\$674.62		\$1,486.18
Total 2140 Psychological Services	\$41,271.40	\$39,647.58		\$80,918.98

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2160 Social Work Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

322 Professional Educational Services – lus			44,233.00
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Total Purchased Professional and Technical Services				\$44,233.00
Total 2160 Social Work Services				\$44,233.00

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,000.00
Total Personnel Services – Salaries				\$5,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				370.67
230 PSERS Retirement Contributions				1,628.57
260 Workers’ Compensation				44.94
Total Personnel Services – Employee Benefits				\$2,044.18
Total 2170 Student Accounting Services				\$7,044.18

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	16,736.79	28,624.61		45,361.40
Total Purchased Professional and Technical Services	\$16,736.79	\$28,624.61		\$45,361.40
Total 2190 Other Student Services	\$16,736.79	\$28,624.61		\$45,361.40

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	161,167.43	106,726.66		267,894.09
Total Personnel Services – Salaries	\$161,167.43	\$106,726.66		\$267,894.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	35,968.25	16,851.54		52,819.79
220 Social Security Contributions	12,017.57	7,951.98		19,969.55
230 PSERS Retirement Contributions	52,124.02	34,478.11		86,602.13
260 Workers' Compensation	1,449.16	959.64		2,408.80
Total Personnel Services – Employee Benefits	\$101,559.00	\$60,241.27		\$161,800.27
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,205.00		900.00	2,105.00
Total Purchased Professional and Technical Services	\$1,205.00		\$900.00	\$2,105.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		853.79		853.79
580 Travel	760.31			760.31
Total Other Purchased Services	\$760.31	\$853.79		\$1,614.10
600 <u>Supplies</u>				
610 General Supplies	593.92	1,741.97		2,335.89
640 Books and Periodicals		262.18		262.18
650 Supplies & Fees – Technology Related		590.00		590.00
Total Supplies	\$593.92	\$2,594.15		\$3,188.07
800 <u>Other Objects</u>				
810 Dues and Fees	50.00			50.00
Total Other Objects	\$50.00			\$50.00
Total 2200 Support Services – Instructional Staff	\$265,335.66	\$170,415.87	\$900.00	\$436,651.53

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	87,765.08	31,659.80		119,424.88
Total Personnel Services – Salaries	\$87,765.08	\$31,659.80		\$119,424.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,656.90	2,540.16		24,197.06
220 Social Security Contributions	6,589.77	2,400.54		8,990.31
230 PSERS Retirement Contributions	28,242.10	10,059.10		38,301.20
260 Workers' Compensation	789.89	284.92		1,074.81
Total Personnel Services – Employee Benefits	\$57,278.66	\$15,284.72		\$72,563.38
500 <u>Other Purchased Services</u>				
550 Printing and Binding		853.79		853.79
Total Other Purchased Services		\$853.79		\$853.79
600 <u>Supplies</u>				
610 General Supplies	401.15	1,113.07		1,514.22
640 Books and Periodicals		262.18		262.18
650 Supplies & Fees – Technology Related		590.00		590.00
Total Supplies	\$401.15	\$1,965.25		\$2,366.40
Total 2250 School Library Services	\$145,444.89	\$49,763.56		\$195,208.45

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	66,811.50	66,811.50		133,623.00
Total Personnel Services – Salaries	\$66,811.50	\$66,811.50		\$133,623.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,311.35	14,311.38		28,622.73
220 Social Security Contributions	4,934.53	4,935.40		9,869.93
230 PSERS Retirement Contributions	21,760.35	21,760.60		43,520.95
260 Workers' Compensation	601.42	601.17		1,202.59
Total Personnel Services – Employee Benefits	\$41,607.65	\$41,608.55		\$83,216.20
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,205.00			1,205.00
Total Purchased Professional and Technical Services	\$1,205.00			\$1,205.00
500 Other Purchased Services				
580 Travel	760.31			760.31
Total Other Purchased Services	\$760.31			\$760.31
600 Supplies				
610 General Supplies	192.77	628.90		821.67
Total Supplies	\$192.77	\$628.90		\$821.67
800 Other Objects				
810 Dues and Fees	50.00			50.00
Total Other Objects	\$50.00			\$50.00
Total 2260 Instruction and Curriculum Development Services	\$110,627.23	\$109,048.95		\$219,676.18

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			900.00	900.00
Total Purchased Professional and Technical Services			\$900.00	\$900.00
Total 2270 Instructional Staff Professional Development Services			\$900.00	\$900.00

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,590.85	8,255.36		14,846.21
Total Personnel Services – Salaries	\$6,590.85	\$8,255.36		\$14,846.21
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	493.27	616.04		1,109.31
230 PSERS Retirement Contributions	2,121.57	2,658.41		4,779.98
260 Workers’ Compensation	57.85	73.55		131.40
Total Personnel Services – Employee Benefits	\$2,672.69	\$3,348.00		\$6,020.69
Total 2290 Other Instructional Staff Services	\$9,263.54	\$11,603.36		\$20,866.90

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	271,726.11	290,990.21		854,451.30
Total Personnel Services – Salaries	\$271,726.11	\$290,990.21		\$854,451.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	89,074.08	61,636.24		200,181.08
220 Social Security Contributions	20,103.22	21,748.21		63,349.77
230 PSERS Retirement Contributions	88,448.77	92,992.55		251,130.48
260 Workers' Compensation	2,445.93	2,618.99		7,058.53
Total Personnel Services – Employee Benefits	\$200,072.00	\$178,995.99		\$521,719.86
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				29,014.09
324 Professional Educational Services – Employee Training and Development Services				5,410.00
329 Professional Educational Services – Other		499.00		499.00
330 Other Professional Services				28,219.24
Total Purchased Professional and Technical Services		\$499.00		\$63,142.33
400 <u>Purchased Property Services</u>				
440 Rentals				4,458.71
Total Purchased Property Services				\$4,458.71
500 <u>Other Purchased Services</u>				
520 Insurance – General				19,645.44
549 Other Advertising/Public Relations				2,673.65
550 Printing and Binding		2,098.76		5,406.89
580 Travel	386.51	1,144.29		4,931.94
Total Other Purchased Services	\$386.51	\$3,243.05		\$32,657.92
600 <u>Supplies</u>				
610 General Supplies	1,296.69	3,167.64		12,488.77
630 Food	794.04	1,431.55		5,073.44
640 Books and Periodicals				106.44
Total Supplies	\$2,090.73	\$4,599.19		\$17,668.65
800 <u>Other Objects</u>				
810 Dues and Fees	1,190.00	1,785.00		7,943.00
Total Other Objects	\$1,190.00	\$1,785.00		\$7,943.00
Total 2300 Support Services – Administration	\$475,465.35	\$480,112.44		\$1,502,041.77

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				35,096.00
Total Personnel Services – Salaries				\$35,096.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,480.70
220 Social Security Contributions				2,633.86
230 PSERS Retirement Contributions				11,430.89
260 Workers' Compensation				315.86
Total Personnel Services – Employee Benefits				\$21,861.31
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				11,253.53
324 Professional Educational Services – Employee Training and Development Services				1,620.00
Total Purchased Professional and Technical Services				\$12,873.53
500 <u>Other Purchased Services</u>				
520 Insurance – General				13,892.00
549 Other Advertising/Public Relations				2,673.65
580 Travel				2,696.91
Total Other Purchased Services				\$19,262.56
600 <u>Supplies</u>				
610 General Supplies				2,088.61
630 Food				310.18
Total Supplies				\$2,398.79
Total 2310 Board Services				\$91,492.19

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				70,245.03
Total Personnel Services – Salaries				\$70,245.03
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,373.74
Total Personnel Services – Employee Benefits				\$5,373.74
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				17,760.56
Total Purchased Professional and Technical Services				\$17,760.56
500 <u>Other Purchased Services</u>				
520 Insurance – General				5,753.44
Total Other Purchased Services				\$5,753.44
600 <u>Supplies</u>				
610 General Supplies				4,294.15
Total Supplies				\$4,294.15
Total 2330 Tax Assessment and Collection Services				\$103,426.92

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2350 Legal and Accounting Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			28,219.24
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Total Purchased Professional and Technical Services			\$28,219.24
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Total 2350 Legal and Accounting Services			\$28,219.24
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LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				186,393.95
Total Personnel Services – Salaries				\$186,393.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,990.06
220 Social Security Contributions				13,490.74
230 PSERS Retirement Contributions				58,258.27
260 Workers' Compensation				1,677.75
Total Personnel Services – Employee Benefits				\$115,416.82
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				3,790.00
Total Purchased Professional and Technical Services				\$3,790.00
400 <u>Purchased Property Services</u>				
440 Rentals				4,458.71
Total Purchased Property Services				\$4,458.71
500 <u>Other Purchased Services</u>				
550 Printing and Binding				3,308.13
580 Travel				704.23
Total Other Purchased Services				\$4,012.36
600 <u>Supplies</u>				
610 General Supplies				1,641.68
630 Food				2,537.67
640 Books and Periodicals				106.44
Total Supplies				\$4,285.79
800 <u>Other Objects</u>				
810 Dues and Fees				4,968.00
Total Other Objects				\$4,968.00
Total 2360 Office of the Superintendent / Executive Director Services				\$323,325.63

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	271,726.11	290,990.21		562,716.32
Total Personnel Services – Salaries	\$271,726.11	\$290,990.21		\$562,716.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	89,074.08	61,636.24		150,710.32
220 Social Security Contributions	20,103.22	21,748.21		41,851.43
230 PSERS Retirement Contributions	88,448.77	92,992.55		181,441.32
260 Workers' Compensation	2,445.93	2,618.99		5,064.92
Total Personnel Services – Employee Benefits	\$200,072.00	\$178,995.99		\$379,067.99
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		499.00		499.00
Total Purchased Professional and Technical Services		\$499.00		\$499.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		2,098.76		2,098.76
580 Travel	386.51	1,144.29		1,530.80
Total Other Purchased Services	\$386.51	\$3,243.05		\$3,629.56
600 <u>Supplies</u>				
610 General Supplies	1,296.69	3,167.64		4,464.33
630 Food	794.04	1,431.55		2,225.59
Total Supplies	\$2,090.73	\$4,599.19		\$6,689.92
800 <u>Other Objects</u>				
810 Dues and Fees	1,190.00	1,785.00		2,975.00
Total Other Objects	\$1,190.00	\$1,785.00		\$2,975.00
Total 2380 Office of the Principal Services	\$475,465.35	\$480,112.44		\$955,577.79

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				152,386.45
Total Personnel Services – Salaries				\$152,386.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				38,130.48
220 Social Security Contributions				11,402.44
230 PSERS Retirement Contributions				49,198.72
260 Workers' Compensation				1,371.71
Total Personnel Services – Employee Benefits				\$100,103.35
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				94,069.12
330 Other Professional Services				7,885.30
Total Purchased Professional and Technical Services				\$101,954.42
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,404.87
Total Purchased Property Services				\$1,404.87
600 <u>Supplies</u>				
610 General Supplies				2,773.88
Total Supplies				\$2,773.88
Total 2400 Support Services – Pupil Health				\$358,622.97

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2420 Medical Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

322 Professional Educational Services – lus			93,887.51
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330 Other Professional Services			7,752.52
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Total Purchased Professional and Technical Services				\$101,640.03
Total 2420 Medical Services				\$101,640.03

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				152,386.45
Total Personnel Services – Salaries				\$152,386.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				38,130.48
220 Social Security Contributions				11,402.44
230 PSERS Retirement Contributions				49,198.72
260 Workers' Compensation				1,371.71
Total Personnel Services – Employee Benefits				\$100,103.35
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				181.61
330 Other Professional Services				132.78
Total Purchased Professional and Technical Services				\$314.39
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,404.87
Total Purchased Property Services				\$1,404.87
600 <u>Supplies</u>				
610 General Supplies				2,396.37
Total Supplies				\$2,396.37
Total 2440 Nursing Services				\$256,605.43

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

377.51

Total Supplies				\$377.51
Total 2490 Other Health Services				\$377.51

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				135,539.32
Total Personnel Services – Salaries				\$135,539.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,854.74
220 Social Security Contributions				9,672.32
230 PSERS Retirement Contributions				44,145.30
260 Workers' Compensation				1,219.77
Total Personnel Services – Employee Benefits				\$113,892.13
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				42,553.13
322 Professional Educational Services – lus				200.00
324 Professional Educational Services – Employee Training and Development Services				548.69
Total Purchased Professional and Technical Services				\$43,301.82
400 <u>Purchased Property Services</u>				
440 Rentals				9,220.35
Total Purchased Property Services				\$9,220.35
500 <u>Other Purchased Services</u>				
580 Travel				1,706.53
Total Other Purchased Services				\$1,706.53
600 <u>Supplies</u>				
610 General Supplies				19,664.45
630 Food				241.29
Total Supplies				\$19,905.74
800 <u>Other Objects</u>				
810 Dues and Fees				1,996.94
830 Interest				149.88
Total Other Objects				\$2,146.82
Total 2500 Support Services – Business				\$325,712.71

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				135,539.32
Total Personnel Services – Salaries				\$135,539.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,854.74
220 Social Security Contributions				9,672.32
230 PSERS Retirement Contributions				44,145.30
260 Workers' Compensation				1,219.77
Total Personnel Services – Employee Benefits				\$113,892.13
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				42,553.13
322 Professional Educational Services – lus				200.00
324 Professional Educational Services – Employee Training and Development Services				548.69
Total Purchased Professional and Technical Services				\$43,301.82
400 <u>Purchased Property Services</u>				
440 Rentals				9,220.35
Total Purchased Property Services				\$9,220.35
500 <u>Other Purchased Services</u>				
580 Travel				1,706.53
Total Other Purchased Services				\$1,706.53
600 <u>Supplies</u>				
610 General Supplies				19,664.45
630 Food				241.29
Total Supplies				\$19,905.74
800 <u>Other Objects</u>				
810 Dues and Fees				1,996.94
830 Interest				149.88
Total Other Objects				\$2,146.82
Total 2510 Fiscal Services				\$325,712.71

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				135,539.32
Total Personnel Services – Salaries				\$135,539.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,854.74
220 Social Security Contributions				9,672.32
230 PSERS Retirement Contributions				44,145.30
260 Workers' Compensation				1,219.77
Total Personnel Services – Employee Benefits				\$113,892.13
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				31,447.28
322 Professional Educational Services – lus				200.00
324 Professional Educational Services – Employee Training and Development Services				548.69
Total Purchased Professional and Technical Services				\$32,195.97
400 <u>Purchased Property Services</u>				
440 Rentals				9,220.35
Total Purchased Property Services				\$9,220.35
500 <u>Other Purchased Services</u>				
580 Travel				1,706.53
Total Other Purchased Services				\$1,706.53
600 <u>Supplies</u>				
610 General Supplies				19,664.45
630 Food				241.29
Total Supplies				\$19,905.74
800 <u>Other Objects</u>				
810 Dues and Fees				1,996.94
Total Other Objects				\$1,996.94
Total 2511 Supervision of Fiscal Services - Head of Component				\$314,456.98

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services 11,105.85

Total Purchased Professional and Technical Services \$11,105.85

800 Other Objects

830 Interest 149.88

Total Other Objects \$149.88

Total 2519 Other Fiscal Services \$11,255.73

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				642,456.15
Total Personnel Services – Salaries				\$642,456.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				153,685.46
220 Social Security Contributions				48,868.86
230 PSERS Retirement Contributions				207,276.17
250 Unemployment Compensation				39.60
260 Workers' Compensation				5,826.59
Total Personnel Services – Employee Benefits				\$415,696.68
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				44,506.51
350 Security / Safety Services				48,875.66
390 Other Purchased Professional and Technical Services				12,779.34
Total Purchased Professional and Technical Services				\$106,161.51
400 <u>Purchased Property Services</u>				
410 Cleaning Services				22,713.34
420 Utility Services				39,146.50
430 Repairs and Maintenance Services				74,591.34
440 Rentals				1,311.54
460 Extermination Services				6,117.00
Total Purchased Property Services				\$143,879.72
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				64,006.00
530 Communications				6,421.89
Total Other Purchased Services				\$70,427.89
600 <u>Supplies</u>				
610 General Supplies	51,025.80	6,167.23		57,193.03
620 Energy				230,051.62
630 Food				235.18
Total Supplies	\$51,025.80	\$6,167.23		\$287,479.83
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				121,427.97
Total Property				\$121,427.97
800 <u>Other Objects</u>				
810 Dues and Fees				2,432.00
Total Other Objects				\$2,432.00
Total 2600 Operation and Maintenance of Plant Services	\$51,025.80	\$6,167.23		\$1,789,961.75

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				15,000.00
Total Personnel Services – Salaries				\$15,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				126.40
220 Social Security Contributions				1,101.54
230 PSERS Retirement Contributions				4,885.53
260 Workers' Compensation				134.92
Total Personnel Services – Employee Benefits				\$6,248.39
600 <u>Supplies</u>				
630 Food				235.18
Total Supplies				\$235.18
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$21,483.57

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				15,000.00
Total Personnel Services – Salaries				\$15,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				126.40
220 Social Security Contributions				1,101.54
230 PSERS Retirement Contributions				4,885.53
260 Workers' Compensation				134.92
Total Personnel Services – Employee Benefits				\$6,248.39
600 <u>Supplies</u>				
630 Food				235.18
Total Supplies				\$235.18
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$21,483.57

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				522,270.38
Total Personnel Services – Salaries				\$522,270.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				147,998.50
220 Social Security Contributions				39,738.36
230 PSERS Retirement Contributions				168,772.09
250 Unemployment Compensation				39.60
260 Workers' Compensation				4,740.41
Total Personnel Services – Employee Benefits				\$361,288.96
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				44,506.51
Total Purchased Professional and Technical Services				\$44,506.51
400 <u>Purchased Property Services</u>				
410 Cleaning Services				22,613.34
420 Utility Services				39,146.50
430 Repairs and Maintenance Services				59,755.80
440 Rentals				1,311.54
Total Purchased Property Services				\$122,827.18
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				64,006.00
530 Communications				6,421.89
Total Other Purchased Services				\$70,427.89
600 <u>Supplies</u>				
610 General Supplies	51,025.80	47,468.15		98,493.95
620 Energy				230,051.62
Total Supplies	\$51,025.80	\$47,468.15		\$328,545.57
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				121,427.97
Total Property				\$121,427.97
Total 2620 Operation of Buildings Services	\$51,025.80	\$47,468.15		\$1,571,294.46

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
460 Extermination Services				6,117.00
Total Purchased Property Services				\$6,117.00
Total 2630 Care and Upkeep of Grounds Services				\$6,117.00

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				12,779.34
Total Purchased Professional and Technical Services				\$12,779.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,828.02
Total Purchased Property Services				\$6,828.02
800 <u>Other Objects</u>				
810 Dues and Fees				2,312.00
Total Other Objects				\$2,312.00
Total 2640 Care and Upkeep of Equipment Services				\$21,919.36

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				105,185.77
Total Personnel Services – Salaries				\$105,185.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,560.56
220 Social Security Contributions				8,028.96
230 PSERS Retirement Contributions				33,618.55
260 Workers' Compensation				951.26
Total Personnel Services – Employee Benefits				\$48,159.33
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				48,875.66
Total Purchased Professional and Technical Services				\$48,875.66
400 <u>Purchased Property Services</u>				
410 Cleaning Services				100.00
430 Repairs and Maintenance Services				8,007.52
Total Purchased Property Services				\$8,107.52
600 <u>Supplies</u>				
610 General Supplies		(41,300.92)		(41,300.92)
Total Supplies		(\$41,300.92)		(\$41,300.92)
800 <u>Other Objects</u>				
810 Dues and Fees				120.00
Total Other Objects				\$120.00
Total 2660 Safety and Security Services		(\$41,300.92)		\$169,147.36

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				447,033.90
Total Personnel Services – Salaries				\$447,033.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				118,517.04
220 Social Security Contributions				35,481.48
230 PSERS Retirement Contributions				144,320.15
260 Workers' Compensation				4,703.04
Total Personnel Services – Employee Benefits				\$303,021.71
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				125.00
330 Other Professional Services				513.95
Total Purchased Professional and Technical Services				\$638.95
400 <u>Purchased Property Services</u>				
410 Cleaning Services				996.51
430 Repairs and Maintenance Services				10,395.30
Total Purchased Property Services				\$11,391.81
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				22,185.95
516 Student Transportation Services From the IU				39,930.08
522 Automotive Liability Insurance				16,335.00
580 Travel				8,334.85
Total Other Purchased Services				\$86,785.88
600 <u>Supplies</u>				
610 General Supplies				39,515.48
620 Energy				96,457.03
630 Food				185.52
Total Supplies				\$136,158.03
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				67,251.72
Total Property				\$67,251.72
800 <u>Other Objects</u>				
810 Dues and Fees				950.00
Total Other Objects				\$950.00
Total 2700 Student Transportation Services				\$1,053,232.00

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				121,270.00
Total Personnel Services – Salaries				\$121,270.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,740.92
220 Social Security Contributions				8,993.42
230 PSERS Retirement Contributions				34,921.70
260 Workers' Compensation				1,091.63
Total Personnel Services – Employee Benefits				\$72,747.67
400 <u>Purchased Property Services</u>				
410 Cleaning Services				996.51
Total Purchased Property Services				\$996.51
600 <u>Supplies</u>				
610 General Supplies				454.64
630 Food				185.52
Total Supplies				\$640.16
Total 2710 Supervision of Student Transportation Services				\$195,654.34

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				121,270.00
Total Personnel Services – Salaries				\$121,270.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,740.92
220 Social Security Contributions				8,993.42
230 PSERS Retirement Contributions				34,921.70
260 Workers' Compensation				1,091.63
Total Personnel Services – Employee Benefits				\$72,747.67
400 <u>Purchased Property Services</u>				
410 Cleaning Services				996.51
Total Purchased Property Services				\$996.51
600 <u>Supplies</u>				
610 General Supplies				454.64
630 Food				185.52
Total Supplies				\$640.16
Total 2711 Supervision of Student Transportation Services – Head of Component				\$195,654.34

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				323,711.31
Total Personnel Services – Salaries				\$323,711.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				90,776.12
220 Social Security Contributions				26,331.23
230 PSERS Retirement Contributions				108,745.22
260 Workers' Compensation				3,592.95
Total Personnel Services – Employee Benefits				\$229,445.52
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				125.00
330 Other Professional Services				513.95
Total Purchased Professional and Technical Services				\$638.95
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				22,185.95
516 Student Transportation Services From the IU				39,930.08
522 Automotive Liability Insurance				16,335.00
580 Travel				5,059.66
Total Other Purchased Services				\$83,510.69
800 <u>Other Objects</u>				
810 Dues and Fees				730.00
Total Other Objects				\$730.00
Total 2720 Vehicle Operation Services				\$638,036.47

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,395.30
Total Purchased Property Services				\$10,395.30
500 <u>Other Purchased Services</u>				
580 Travel				3,275.19
Total Other Purchased Services				\$3,275.19
600 <u>Supplies</u>				
610 General Supplies				39,060.84
620 Energy				96,457.03
Total Supplies				\$135,517.87
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				67,251.72
Total Property				\$67,251.72
800 <u>Other Objects</u>				
810 Dues and Fees				220.00
Total Other Objects				\$220.00
Total 2740 Vehicle Servicing and Maintenance Services				\$216,660.08

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,052.59
Total Personnel Services – Salaries				\$2,052.59
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				156.83
230 PSERS Retirement Contributions				653.23
260 Workers’ Compensation				18.46
Total Personnel Services – Employee Benefits				\$828.52
Total 2750 Nonpublic Transportation				\$2,881.11

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				149,607.00
Total Personnel Services – Salaries				\$149,607.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,586.73
220 Social Security Contributions				11,046.70
230 PSERS Retirement Contributions				44,085.74
260 Workers' Compensation				1,353.43
Total Personnel Services – Employee Benefits				\$98,072.60
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				607.00
340 Technical Services				20,665.00
Total Purchased Professional and Technical Services				\$21,272.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				37,758.02
Total Purchased Property Services				\$37,758.02
500 <u>Other Purchased Services</u>				
530 Communications				31,256.00
580 Travel				546.23
Total Other Purchased Services				\$31,802.23
600 <u>Supplies</u>				
610 General Supplies			26,746.00	120,013.39
650 Supplies & Fees – Technology Related				48,338.98
Total Supplies			\$26,746.00	\$168,352.37
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				23,722.60
Total Property				\$23,722.60
Total 2800 Support Services – Central			\$26,746.00	\$530,586.82

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				149,607.00
Total Personnel Services – Salaries				\$149,607.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,586.73
220 Social Security Contributions				11,046.70
230 PSERS Retirement Contributions				44,085.74
260 Workers' Compensation				1,353.43
Total Personnel Services – Employee Benefits				\$98,072.60
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				607.00
340 Technical Services				20,665.00
Total Purchased Professional and Technical Services				\$21,272.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				37,758.02
Total Purchased Property Services				\$37,758.02
500 <u>Other Purchased Services</u>				
530 Communications				31,256.00
580 Travel				546.23
Total Other Purchased Services				\$31,802.23
600 <u>Supplies</u>				
610 General Supplies			26,746.00	120,013.39
650 Supplies & Fees – Technology Related				48,338.98
Total Supplies			\$26,746.00	\$168,352.37
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				23,722.60
Total Property				\$23,722.60
Total 2820 Information Services			\$26,746.00	\$530,586.82

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				149,607.00
Total Personnel Services – Salaries				\$149,607.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,586.73
220 Social Security Contributions				11,046.70
230 PSERS Retirement Contributions				44,085.74
260 Workers' Compensation				1,353.43
Total Personnel Services – Employee Benefits				\$98,072.60
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				607.00
340 Technical Services				20,665.00
Total Purchased Professional and Technical Services				\$21,272.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				37,758.02
Total Purchased Property Services				\$37,758.02
500 <u>Other Purchased Services</u>				
530 Communications				31,256.00
580 Travel				546.23
Total Other Purchased Services				\$31,802.23
600 <u>Supplies</u>				
610 General Supplies			26,746.00	120,013.39
650 Supplies & Fees – Technology Related				48,338.98
Total Supplies			\$26,746.00	\$168,352.37
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				23,722.60
Total Property				\$23,722.60
Total 2821 Supervision of Information Services			\$26,746.00	\$530,586.82

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,400.00	2,400.00
Total Personnel Services – Salaries			\$2,400.00	\$2,400.00
200 <u>Personnel Services – Employee Benefits</u>				
230 PSERS Retirement Contributions			600.00	600.00
Total Personnel Services – Employee Benefits			\$600.00	\$600.00
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				10,747.61
Total Other Purchased Services				\$10,747.61
Total 2900 Other Support Services			\$3,000.00	\$13,747.61

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:39 PM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,400.00	2,400.00
Total Personnel Services – Salaries			\$2,400.00	\$2,400.00
200 <u>Personnel Services – Employee Benefits</u>				
230 PSERS Retirement Contributions			600.00	600.00
Total Personnel Services – Employee Benefits			\$600.00	\$600.00
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				10,747.61
Total Other Purchased Services				\$10,747.61
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$3,000.00	\$13,747.61

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:41 PM

General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	223,790.58
Total Personnel Services – Salaries	\$223,790.58
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,410.72
220 Social Security Contributions	17,204.42
230 PSERS Retirement Contributions	61,841.57
250 Unemployment Compensation	257.55
260 Workers' Compensation	2,028.99
Total Personnel Services – Employee Benefits	\$82,743.25
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	49,274.12
330 Other Professional Services	9,200.00
350 Security / Safety Services	2,410.00
Total Purchased Professional and Technical Services	\$60,884.12
400 <u>Purchased Property Services</u>	
410 Cleaning Services	49.70
430 Repairs and Maintenance Services	435.00
440 Rentals	4,970.00
Total Purchased Property Services	\$5,454.70
500 <u>Other Purchased Services</u>	
542 Public Relations Related to Federal Grant Awards	5,977.62
580 Travel	898.89
Total Other Purchased Services	\$6,876.51
600 <u>Supplies</u>	
610 General Supplies	36,576.12
620 Energy	19,864.69
630 Food	117.16
Total Supplies	\$56,557.97
800 <u>Other Objects</u>	
810 Dues and Fees	4,595.00
860 Grants To Municipal and Community Service Organizations	3,000.00
890 Miscellaneous Expenditures	17,333.22
Total Other Objects	\$24,928.22
Total 3000 Operation of Non-Instructional Services	\$461,235.35

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:41 PM

General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				223,790.58
Total Personnel Services – Salaries				\$223,790.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,410.72
220 Social Security Contributions				17,204.42
230 PSERS Retirement Contributions				61,841.57
250 Unemployment Compensation				257.55
260 Workers' Compensation				2,028.99
Total Personnel Services – Employee Benefits				\$82,743.25
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				49,274.12
330 Other Professional Services				9,200.00
350 Security / Safety Services				2,410.00
Total Purchased Professional and Technical Services				\$60,884.12
400 <u>Purchased Property Services</u>				
410 Cleaning Services				49.70
430 Repairs and Maintenance Services				435.00
440 Rentals				4,970.00
Total Purchased Property Services				\$5,454.70
500 <u>Other Purchased Services</u>				
580 Travel				898.89
Total Other Purchased Services				\$898.89
600 <u>Supplies</u>				
610 General Supplies				36,576.12
620 Energy				19,864.69
630 Food				117.16
Total Supplies				\$56,557.97
800 <u>Other Objects</u>				
810 Dues and Fees				4,595.00
890 Miscellaneous Expenditures				17,333.22
Total Other Objects				\$21,928.22
Total 3200 Student Activities				\$452,257.73

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:41 PM

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

500 Other Purchased Services

542 Public Relations Related to Federal Grant Awards 5,977.62 5,977.62

Total Other Purchased Services \$5,977.62 \$5,977.62

800 Other Objects

860 Grants To Municipal and Community Service Organizations 3,000.00

Total Other Objects \$3,000.00

Total 3300 Community Services \$5,977.62 \$8,977.62

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:43 PM

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	615,729.37
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Total Other Objects	\$615,729.37
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900 Other Uses of Funds

910 Redemption of Principal	2,263,316.00
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Total Other Uses of Funds	\$2,263,316.00
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Total 5000 Other Expenditures and Financing Uses	\$2,879,045.37
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LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:43 PM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				615,729.37
Total Other Objects				\$615,729.37
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,263,316.00
Total Other Uses of Funds				\$2,263,316.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,879,045.37

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:43 PM

General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				615,729.37
Total Other Objects				\$615,729.37
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,263,316.00
Total Other Uses of Funds				\$2,263,316.00
Total 5110 Debt Service				\$2,879,045.37

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:46 PM

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	9,735,000.10				
1200 Special Programs - Elementary / Secondary	3,086,487.18				
1300 Vocational Education	520,885.77				
1400 Other Instructional Programs - Elementary / Secondary	76,181.64				
1500 Nonpublic School Programs	6,331.88				
Total Instruction	\$13,424,886.57				
2000 <u>Support Services</u>					
2100 Support Services - Students	877,143.56				
2200 Support Services - Instructional Staff	436,651.53				
2300 Support Services - Administration	1,502,041.77				
2400 Support Services - Pupil Health	358,622.97				
2500 Support Services - Business	325,712.71				
2600 Operation and Maintenance of Plant Services	1,789,961.75				
2700 Student Transportation Services	1,053,232.00				
2800 Support Services - Central	530,586.82				
2900 Other Support Services	13,747.61				
Total Support Services	\$6,887,700.72				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	452,257.73				
3300 Community Services	8,977.62				
Total Operation of Non-Instructional Services	\$461,235.35				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	2,879,045.37				
Total Other Expenditures and Financing Uses	\$2,879,045.37				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$23,652,868.01				

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:46 PM

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					9,735,000.10
1200 Special Programs - Elementary / Secondary					3,086,487.18
1300 Vocational Education					520,885.77
1400 Other Instructional Programs - Elementary / Secondary					76,181.64
1500 Nonpublic School Programs					6,331.88
Total Instruction					\$13,424,886.57
2000 <u>Support Services</u>					
2100 Support Services - Students					877,143.56
2200 Support Services - Instructional Staff					436,651.53
2300 Support Services - Administration					1,502,041.77
2400 Support Services - Pupil Health					358,622.97
2500 Support Services - Business					325,712.71
2600 Operation and Maintenance of Plant Services					1,789,961.75
2700 Student Transportation Services					1,053,232.00
2800 Support Services - Central					530,586.82
2900 Other Support Services					13,747.61
Total Support Services					\$6,887,700.72
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					452,257.73
3300 Community Services					8,977.62
Total Operation of Non-Instructional Services					\$461,235.35
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					2,879,045.37
Total Other Expenditures and Financing Uses					\$2,879,045.37
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$23,652,868.01

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Printed 5/7/2019 2:00:51 PM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	10,044,880.00
	Total Federally Funded salaries subject to PSERS withholding	373,024.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	528,756.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$528,756.00

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,985,725.00	242,975.00	2,228,700.00
	212 Dental Insurance	82,588.00	9,110.00	91,698.00
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,068,313.00	\$252,085.00	\$2,320,398.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,068,313.00	\$252,085.00	\$2,320,398.00

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Printed 5/7/2019 2:00:53 PM

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	160,000.00	500,111.23	660,111.23	175,000.00	524,586.00	699,586.00
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	13,995.00	24,358.20	38,353.20	14,109.00	14,110.00	28,219.00
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	89,595.00	814,635.10	904,230.10	85,000.00	968,232.00	1,053,232.00
Total	\$263,590.00	\$1,339,104.53	\$1,602,694.53	\$274,109.00	\$1,506,928.00	\$1,781,037.00

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		17,260,509.00			3,243,111.00	255,858.00	36,331,000.00	57,090,478.00
2. Additional Debt Incurred During Year					500,000.00		4,000,000.00	4,500,000.00
3. Retirements and Repayments		2,263,316.00			250,000.00	18,692.00		2,532,008.00
4. Debt at End of Fiscal Year		14,997,193.00			3,493,111.00	237,166.00	40,331,000.00	59,058,470.00
5. Accreted Interest at End Of Fiscal Year		13,036,151.00						13,036,151.00
6. Total Debt and Accreted Interest		28,033,344.00			3,493,111.00	237,166.00	40,331,000.00	72,094,621.00
7. Current Portion P&I - Due within 1 year		702,645.00						702,645.00
8. Interest Paid during current fiscal year		646,480.00						646,480.00

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
1. Debt at Beginning of Fiscal Year							
2. Additional Debt Incurred During Year							
3. Retirements and Repayments							
4. Debt at End of Fiscal Year							
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest							
7. Current Portion P&I - Due within 1 year							
8. Interest Paid during current fiscal year							

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,263,316.00		615,729.37	2,879,045.37	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$2,263,316.00		\$615,729.37	\$2,879,045.37	

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

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Printed 5/7/2019 2:00:55 PM

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		
General Obligation Bonds/Notes – CIB	10/2017	13,925,000.00		10,000.00	13,915,000.00	568,935.00	587,234.00
General Obligation Bonds/Notes – CIB	09/2014	2,050,000.00		2,050,000.00			30,750.00
General Obligation Bonds/Notes – CIB	10/2012	1,190,509.00		108,316.00	1,082,193.00	133,710.00	25,646.00
General Obligation Bonds/Notes – CAB	10/1999	95,000.00		95,000.00			2,850.00
Compensated Absences		255,858.00		18,692.00	237,166.00		
Other Post-Employment Benefits (OPEB)		3,243,111.00	500,000.00	250,000.00	3,493,111.00		
Net Pension Liability		36,331,000.00	4,000,000.00		40,331,000.00		
Totals for Debt Entered:		\$57,090,478.00	\$4,500,000.00	\$2,532,008.00	\$59,058,470.00	\$702,645.00	\$646,480.00

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Accreted Interest Detail
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	10/1999	12,246,194.00	789,957.00		13,036,151.00		13,036,151.00
Totals for Debt Entered:		\$12,246,194.00	\$789,957.00		\$13,036,151.00		\$13,036,151.00

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Printed 5/7/2019 2:00:56 PM

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,320,649.92
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,320,649.92

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	20,951.78	136,009.30	156,961.08
3 Juveniles Incarcerated in Adult Facilities	22,206.04		22,206.04
4 Residential Treatment Facilities			
5 Other Local Education Agencies	300.00	20,782.75	21,082.75
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	357,040.09	186,084.25	543,124.34
8 Career and Technology Centers	509,362.94		509,362.94
9 Approved Private Schools		59,146.73	59,146.73
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		8,766.04	8,766.04
Section 2 Total	\$909,860.85	\$410,789.07	\$1,320,649.92

1 .	<u>Student Transportation Services for Educational Field Trips</u>	10,097.00
2 .	<u>Student Transportation Services for Student Activities</u>	14,197.00
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

LEA : 101631803 Charleroi SD

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		237,863.00
Total Personnel Services – Salaries		\$237,863.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		37,573.00
220 Social Security Contributions		18,070.00
230 PSERS Retirement Contributions		77,434.00
260 Workers' Compensation		2,141.00
Total Personnel Services – Employee Benefits		\$135,218.00
300 <u>Purchased Professional and Technical Services</u>		
340 Technical Services		4,370.00
Total Purchased Professional and Technical Services		\$4,370.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services		1,878.00
430 Repairs and Maintenance Services		8,680.00
Total Purchased Property Services		\$10,558.00
500 <u>Other Purchased Services</u>		
570 Food Service Management		405,334.00
Total Other Purchased Services		\$405,334.00
600 <u>Supplies</u>		
610 General Supplies		493.00
630 Food		49,813.00
Total Supplies		\$50,306.00
700 <u>Property</u>		
740 Depreciation		5,222.00
Total Property		\$5,222.00
800 <u>Other Objects</u>		
810 Dues and Fees		4.00
890 Miscellaneous Expenditures		25.00
Total Other Objects		\$29.00
Total 3000 Operation of Non-Instructional Services		\$848,900.00

LEA : 101631803 Charleroi SD

Printed 5/7/2019 2:00:58 PM

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			237,863.00	237,863.00
Total Personnel Services – Salaries			\$237,863.00	\$237,863.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			37,573.00	37,573.00
220 Social Security Contributions			18,070.00	18,070.00
230 PSERS Retirement Contributions			77,434.00	77,434.00
260 Workers' Compensation			2,141.00	2,141.00
Total Personnel Services – Employee Benefits			\$135,218.00	\$135,218.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			4,370.00	4,370.00
Total Purchased Professional and Technical Services			\$4,370.00	\$4,370.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services			1,878.00	1,878.00
430 Repairs and Maintenance Services			8,680.00	8,680.00
Total Purchased Property Services			\$10,558.00	\$10,558.00
500 <u>Other Purchased Services</u>				
570 Food Service Management			405,334.00	405,334.00
Total Other Purchased Services			\$405,334.00	\$405,334.00
600 <u>Supplies</u>				
610 General Supplies			493.00	493.00
630 Food			49,813.00	49,813.00
Total Supplies			\$50,306.00	\$50,306.00
700 <u>Property</u>				
740 Depreciation			5,222.00	5,222.00
Total Property			\$5,222.00	\$5,222.00
800 <u>Other Objects</u>				
810 Dues and Fees			4.00	4.00
890 Miscellaneous Expenditures			25.00	25.00
Total Other Objects			\$29.00	\$29.00
Total 3100 Food Services			\$848,900.00	\$848,900.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	848,900.00				848,900.00
Total Operation of Non-Instructional Services	\$848,900.00				\$848,900.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$848,900.00				\$848,900.00