

LEA Name : Charterol SD
Address : 125 Fecsen Drive
Charterol , PA 15022

County : Washington
AUN Number : 101631803
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2020

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

12/22/2020



Board Secretary Signature

Date

12/22/2020

Joseph Gudac

Contact Person

(724)483-3509

Ext :

Contact Person Telephone Number

josephgudac@charterolsd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2020

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

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

Audit Certification Due:
12/31/2020

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

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

Chief School Administrator

Joseph J. J... 12/22/2020
Signature Date

Board Secretary

Shirley D. Kline 12/22/2020
Signature Date

Joseph Gudac

Contact Person

josephgudac@charleroisd.org

Contact Person E-mail Address

(724)483-3509

Contact Person Telephone Number

Ext :

Contact Person Fax Number

CHAIN OF COMMAND

When You Have a Question or Concern
The Charleroi Area School District Chain of Command

The Charleroi Area School District takes pride in its communication efforts with all stakeholders of the District. To ensure that your concerns or issues are heard by the appropriate individual who can provide you with a speedy response, the Board of School Directors asks that you follow the District's Chain of Command outlined below. Our goal is to address concerns and issues quickly and efficiently through the individual(s) directly involved. This Chain of Command will ensure a structured communications opportunity for all stakeholders and will allow the District to respond to all inquiries in a timely manner.

Administration Office 724-483-3509	Superintendent Business Manager Special Education/Program Director Food Service Manager School Board Transportation Director Technology Director Maintenance Director School Resource Officer
Charleroi Area High School 724-483-3573	Principal Assistant Principal Athletic Director School Counselors Teachers
Charleroi Area Middle School 724-483-3600	Principal, School Counselors/Dean of Students, Teachers
Charleroi Area Elementary Center 724-483-5554	Principal, Assistant Principal, School Counselors, Teachers

Area of Concern	First Level	Second Level	Third Level	Fourth Level	Fifth Level	Sixth Level
Academic/Curriculum	Teacher	Guidance Counselor	Principal	Superintendent	Board	
Athletics	Coach	Athletic Director	Principal	Superintendent	Board	
Athletic Facilities	Athletic Director	Principal	Superintendent	Board		
Athletic Injuries	Coach	Athletic Trainer	Athletic Director	Principal	Superintendent	Board
Attendance	Attendance Clerk	Asst Principal / Dean of Students	Principal	Superintendent	Board	
Building Cleanliness	Principal	Maintenance Director	Superintendent	Board		
Business Office	Business Manager	Superintendent	Board			
Cafeteria	Food Service Manager	Principal	Business Manager	Superintendent	Board	
Computer Hardware/Software Problem	Teacher	Technology Director	Principal	Superintendent	Board	
Discipline	Teacher	Assistant Principal/Dean of Students	Principal	Superintendent	Board	
Facilities	Principal	Maintenance Director	Business Manager	Superintendent	Board	
Guidance	School Counselor	Principal	Program Director	Superintendent	Board	
Instruction	Teacher	Principal	Superintendent	Board		
Special Education	Teacher	Principal	Director of Special Education	Superintendent	Board	
Student Concern	Teacher	Assisstant Principal/ Dean of Students	Principal	Superintendent	Board	
Taxes	Business Manager	Superintendent	Board			
Transportation	Transportation Director	Principal	Superintendent	Board		



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	<p>1. 24 P.S. 218</p> <p>2. 24 P.S. 613</p> <p>Governmental Accounting Standards Board, Statement No. 34</p>
Adopted	September 26, 2017

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board and independent auditors.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$14,094.64 2700-513, PY AFR Amount: \$28,177.10	Reduction in an external run to a school no longer used resulted in fewer transportation costs.
50290	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Auth Bldg Obl: \$3,370,660.00 PY Ending Bal, Auth Bldg Obl: \$-703,259.85	Prior year allocation of principal and accreted interest balances needed to be adjusted at 7/1/2019.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,048,817				
0110 Investments	630,963				
0120 Taxes Receivable	343,457				
0130 Due From Other Funds	576,163				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,047,853				
0143 Federal Revenue Receivable	89,332				
0145 Other Intergovernmental Revenue Receivable	14,691				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	192,790				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	256,978				
0190 Other Current Assets					
Total Assets	\$8,201,044				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$8,201,044				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	5,173
0110 Investments	
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$5,173
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$5,173
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	5,053,990
0110 Investments	630,963
0120 Taxes Receivable	343,457
0130 Due From Other Funds	576,163
0141 Due From Other Governments	
0142 State Revenue Receivable	1,047,853
0143 Federal Revenue Receivable	89,332
0145 Other Intergovernmental Revenue Receivable	14,691
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	192,790
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	256,978
0190 Other Current Assets	
Total Assets	\$8,206,217
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$8,206,217

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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	313,734				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,514,352				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	771,013				
0490 Other Current Liabilities	58,648				
Total Liabilities	\$4,657,747				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	256,978				
0830 Committed Fund Balance	20,334				
0840 Assigned Fund Balance	898,343				
0850 Unassigned Fund Balance	2,367,642				
Total Fund Balances	\$3,543,297				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,201,044				

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Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds		10,954
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		4,200
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		
0490 Other Current Liabilities		

Total Liabilities	\$15,154
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		(9,981)

Total Fund Balances	(\$9,981)
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,173
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	10,954
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	317,934
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,514,352
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	771,013
0490 Other Current Liabilities	58,648

Total Liabilities \$4,672,901

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	256,978
0830 Committed Fund Balance	20,334
0840 Assigned Fund Balance	898,343
0850 Unassigned Fund Balance	2,357,661

Total Fund Balances \$3,533,316

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$8,206,217

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	10,130,297				
7000 Revenue from State Sources	14,961,240				
8000 Revenue from Federal Sources	778,202				
Total Revenues	\$25,869,739				
Expenditures					
1000 Instruction	14,439,521				
2000 Support Services	7,227,748				
3000 Operation of Non-Instructional Services	449,931				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,930,379				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$25,047,579				
Excess (Deficiency) Of Revenues Over Expenditures	\$822,160				
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	48,411				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	54,980				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$6,569)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources			74		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$74		
Expenditures					
1000 Instruction					
2000 Support Services				248,277	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			231,812		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts				1,107	
Total Expenditures			\$231,812	\$249,384	
Excess (Deficiency) Of Revenues Over Expenditures			(\$231,738)	(\$249,384)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds				12,675,000	
9130 Bond Premiums				1,836,717	
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			54,980		
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				14,262,333	
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$54,980	\$249,384	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	10,130,371
7000 Revenue from State Sources	14,961,240
8000 Revenue from Federal Sources	778,202
Total Revenues	\$25,869,813
Expenditures	
1000 Instruction	14,439,521
2000 Support Services	7,476,025
3000 Operation of Non-Instructional Services	449,931
4000 Facilities Acquisition, Construction and Improvement Services	231,812
5110 Debt Service	2,930,379
5130 Refund of Prior Year Revenues / Receipts	1,107
Total Expenditures	\$25,528,775
Excess (Deficiency) Of Revenues Over Expenditures	\$341,038
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	12,675,000
9130 Bond Premiums	1,836,717
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	54,980
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	48,411
5120 Debt Service – Refunded Bonds	14,262,333
5150 Bond Discounts	
5200 Interfund Transfers – Out	54,980
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$297,795

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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	\$815,591				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,727,706				
Fund Balance - End Of Year	\$3,543,297				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
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			(\$176,758)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			166,777		
Fund Balance - End Of Year			(\$9,981)		

Amounts Expressed in Whole Dollars	<u>Total Governmental 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	\$638,833
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	2,894,483
Fund Balance - End Of Year	\$3,533,316

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	801,045			801,045	
0110 Investments	10,006			10,006	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	70,647			70,647	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	62,864			62,864	
0170 Inventories	4,930			4,930	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$949,492			\$949,492	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	34,682			34,682	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$34,682			\$34,682	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$984,174			\$984,174	

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	565,209			565,209	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	3,847			3,847	
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	4,930			4,930	
0490 Other Current Liabilities					
Total Current Liabilities	\$573,986			\$573,986	
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	\$573,986			\$573,986	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	34,682			34,682	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	375,506			375,506	
Total Net Position	\$410,188			\$410,188	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$984,174			\$984,174	

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>
Operating Revenues					
6600 Food Service Revenue	234,696			234,696	
0071 Charges for Services					
0072 Other Operating Revenue	1,000			1,000	
Total Operating Revenues	\$235,696			\$235,696	
Operating Expenses					
100 Personnel Services – Salaries	229,989			229,989	
200 Personnel Services – Employee Benefits	116,055			116,055	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	16,961			16,961	
500 Other Purchased Services	387,727			387,727	
600 Supplies	53,520			53,520	
740 Depreciation	8,902			8,902	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$813,154			\$813,154	
Operating Income (Loss)	(\$577,458)			(\$577,458)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	8,541			8,541	
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	66,198			66,198	
8000 Revenue from Federal Sources	558,973			558,973	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$633,712			\$633,712	
Income (Loss) Before Contributions And Transfers	\$56,254			\$56,254	

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	\$56,254			\$56,254	
0002 Net Position - Beginning of Fiscal Year	353,934			353,934	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$410,188			\$410,188	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	226,489			226,489	
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	49,634			49,634	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	465,526			465,526	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$288,671)			(\$288,671)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	72,449			72,449	
0023 Receipts From Federal Sources -8000	574,029			574,029	
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	\$646,478			\$646,478	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(15,526)			(15,526)	
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	(\$15,526)			(\$15,526)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	8,541			8,541	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals	391,315			391,315	
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	\$399,856	\$399,856
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	742,137			742,137	
0004 Cash and Cash Equivalents Beginning of Year	58,908			58,908	
Cash and Cash Equivalents at Year End	\$801,045			\$801,045	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(577,458)			(577,458)	
Adjustments					
0051 Depreciation and Net Amortization	8,902			8,902	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	42,905			42,905	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(9,207)			(9,207)	
0055 Advances to Other Funds (0160)	296,410			296,410	
0056 (Inc) Dec in Inventories (0170)	(2,838)			(2,838)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(50,223)			(50,223)	
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)	2,838			2,838	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$288,787			\$288,787	
Cash Provided By (Used for) Total	(\$288,671)			(\$288,671)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
District received Food Commodities from the US Department of Agriculture	47,835
Total	\$47,835

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents					46,795
0110 Investments					
0130 Due From Other Funds					
0140 Due from Other Governments, Primary Government and Component Units					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					

Total Assets					\$46,795
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources					\$46,795
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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			46,795
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets **\$46,795**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$46,795**

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				46,795

Total Liabilities **\$46,795**

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 **\$46,795**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$46,795**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			46,795
Total Liabilities			\$46,795
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			\$46,795

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	7,297,113.05			7,297,113.05
6112 Interim Real Estate Taxes	7,486.88			7,486.88
6113 Public Utility Realty Taxes	8,570.60			8,570.60
6114 Payments in Lieu of Current Taxes - State / Local	13,873.82			13,873.82
6120 Current Per Capita Taxes, Section 679	24,517.99			24,517.99
6143 Current Act 511 Local Services Taxes	16,727.90			16,727.90
6151 Current Act 511 Earned Income Taxes	1,128,059.30			1,128,059.30
6153 Current Act 511 Real Estate Transfer Taxes	123,860.65			123,860.65
6157 Current Act 511 Mercantile Taxes	56,790.31			56,790.31
6411 Delinquent Real Estate Taxes	842,294.32			842,294.32
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,841.20			2,841.20
6451 Delinquent Act 511 Earned Income Taxes	37,433.15			37,433.15
6500 Earnings on Investments	60,803.94			
6700 Revenues from LEA Activities	46,554.65			
6832 Federal IDEA Revenue Received as Pass Through	312,711.00			
6910 Rentals	124,687.77			
6920 Contributions and Donations from Private Sources	7,907.72			
6941 Regular Day School Tuition	5,301.24			
6991 Refunds of a Prior Year Expenditure	6,723.74			
6999 Other Revenues Not Specified Above	6,037.77			
TOTAL Revenue from Local Sources	\$10,130,297.00			\$9,559,569.17

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	8,205,420.58		
7112 Basic Education Funding-Social Security	478,384.90		
7160 Tuition for Orphans Subsidy	18,536.92		
7271 Special Education funds for School-Aged Pupils	1,245,318.63		
7311 Pupil Transportation Subsidy	451,572.76		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	8,085.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,131,160.56		
7330 Health Services (Medical, Dental, Nurse, Act 25)	36,076.00		
7340 State Property Tax Reduction Allocation	643,845.97		
7505 Ready to Learn Block Grant	321,336.00		
7506 PAsmart Grants	9,722.20		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	12,027.64		
7820 State Share of Retirement Contributions	2,399,752.61		
TOTAL Revenue from State Sources	\$14,961,239.77		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	509,880.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	70,703.00		
8517 NCLB, Title IV - 21St Century Schools	38,872.00		
8731 ARRA - Build America Bonds	77,018.45		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	81,728.89		
TOTAL Revenue from Federal Sources	\$778,202.34		

Revenue Reported
In Current Year

Other Financing Sources

9990 Insurance Recoveries	48,411.19	
TOTAL Other Financing Sources	\$48,411.19	
TOTAL FROM ALL SOURCES	\$25,918,150.30	\$9,559,569.17

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	7,297,113.05					
6112 Interim Real Estate Taxes	7,486.88					
6113 Public Utility Realty Taxes	8,570.60					
6114 Payments in Lieu of Current Taxes - State / Local	13,873.82					
6120 Current Per Capita Taxes, Section 679	24,517.99					
6143 Current Act 511 Local Services Taxes	16,727.90					
6151 Current Act 511 Earned Income Taxes	1,128,059.30					
6153 Current Act 511 Real Estate Transfer Taxes	123,860.65					
6157 Current Act 511 Mercantile Taxes	56,790.31					
6411 Delinquent Real Estate Taxes	842,294.32					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,841.20					
6451 Delinquent Act 511 Earned Income Taxes	37,433.15					
6500 Earnings on Investments	60,803.94					
6700 Revenues from LEA Activities	46,554.65					
6832 Federal IDEA Revenue Received as Pass Through	312,711.00					
6910 Rentals	124,687.77					
6920 Contributions and Donations from Private Sources	7,907.72					
6941 Regular Day School Tuition	5,301.24					
6991 Refunds of a Prior Year Expenditure	6,723.74					
6999 Other Revenues Not Specified Above	6,037.77					
6000 Total Revenue from Local Sources	\$10,130,297.00					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,205,420.58					
7112 Basic Education Funding-Social Security	478,384.90					
7160 Tuition for Orphans Subsidy	18,536.92					
7271 Special Education funds for School-Aged Pupils	1,245,318.63					
7311 Pupil Transportation Subsidy	451,572.76					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	8,085.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,131,160.56					
7330 Health Services (Medical, Dental, Nurse, Act 25)	36,076.00					
7340 State Property Tax Reduction Allocation	643,845.97					
7505 Ready to Learn Block Grant	321,336.00					
7506 PAsmart Grants	9,722.20					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	12,027.64					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					7,297,113.05
6112 Interim Real Estate Taxes					7,486.88
6113 Public Utility Realty Taxes					8,570.60
6114 Payments in Lieu of Current Taxes - State / Local					13,873.82
6120 Current Per Capita Taxes, Section 679					24,517.99
6143 Current Act 511 Local Services Taxes					16,727.90
6151 Current Act 511 Earned Income Taxes					1,128,059.30
6153 Current Act 511 Real Estate Transfer Taxes					123,860.65
6157 Current Act 511 Mercantile Taxes					56,790.31
6411 Delinquent Real Estate Taxes					842,294.32
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					2,841.20
6451 Delinquent Act 511 Earned Income Taxes					37,433.15
6500 Earnings on Investments		74.13			60,878.07
6700 Revenues from LEA Activities					46,554.65
6832 Federal IDEA Revenue Received as Pass Through					312,711.00
6910 Rentals					124,687.77
6920 Contributions and Donations from Private Sources					7,907.72
6941 Regular Day School Tuition					5,301.24
6991 Refunds of a Prior Year Expenditure					6,723.74
6999 Other Revenues Not Specified Above					6,037.77
6000 Total Revenue from Local Sources		\$74.13			\$10,130,371.13
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,205,420.58
7112 Basic Education Funding-Social Security					478,384.90
7160 Tuition for Orphans Subsidy					18,536.92
7271 Special Education funds for School-Aged Pupils					1,245,318.63
7311 Pupil Transportation Subsidy					451,572.76
7312 Nonpublic and Charter School Pupil Transportation Subsidy					8,085.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,131,160.56
7330 Health Services (Medical, Dental, Nurse, Act 25)					36,076.00
7340 State Property Tax Reduction Allocation					643,845.97
7505 Ready to Learn Block Grant					321,336.00
7506 PAsmart Grants					9,722.20
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					12,027.64

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	2,399,752.61					
7000 Total Revenue from State Sources	\$14,961,239.77					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	509,880.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	70,703.00					
8517 NCLB, Title IV - 21st Century Schools	38,872.00					
8731 ARRA - Build America Bonds	77,018.45					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	81,728.89					
8000 Total Revenue from Federal Sources	\$778,202.34					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9990 Insurance Recoveries	48,411.19					
9000 Total Other Financing Sources	\$48,411.19					
Total From All Sources	\$25,918,150.30					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					2,399,752.61
7000 Total Revenue from State Sources					\$14,961,239.77
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					509,880.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					70,703.00
8517 NCLB, Title IV - 21st Century Schools					38,872.00
8731 ARRA - Build America Bonds					77,018.45
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					81,728.89
8000 Total Revenue from Federal Sources					\$778,202.34
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			12,675,000.00		12,675,000.00
9130 Bond Premiums			1,836,717.15		1,836,717.15
9310 General Fund Transfers		54,980.19			54,980.19
9990 Insurance Recoveries					48,411.19
9000 Total Other Financing Sources		\$54,980.19	\$14,511,717.15		\$14,615,108.53
Total From All Sources		\$55,054.32	\$14,511,717.15		\$40,484,921.77

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	10,130,297.00					
Revenue from State Sources	14,961,239.77					
Revenue from Federal Sources	778,202.34					
Other Financing Sources	48,411.19					
Total From All Sources	\$25,918,150.30					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources		74.13			10,130,371.13
Revenue from State Sources					14,961,239.77
Revenue from Federal Sources					778,202.34
Other Financing Sources		54,980.19	14,511,717.15		14,615,108.53
Total From All Sources		\$55,054.32	\$14,511,717.15		\$40,484,921.77

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	7,236,502.61
Total Personnel Services – Salaries	\$7,236,502.61
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,472,598.31
220 Social Security Contributions	550,492.10
230 PSERS Retirement Contributions	2,447,125.53
250 Unemployment Compensation	10,368.60
260 Workers’ Compensation	46,091.51
280 Other Post-Employment Benefits (OPEB)	155,243.95
Total Personnel Services – Employee Benefits	\$4,681,920.00
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	698,450.61
323 Professional Educational Services – Other Educational Agencies	64,807.00
390 Other Purchased Professional and Technical Services	430.00
Total Purchased Professional and Technical Services	\$763,687.61
400 Purchased Property Services	
430 Repairs and Maintenance Services	9,669.00
440 Rentals	82,499.93
Total Purchased Property Services	\$92,168.93
500 Other Purchased Services	
550 Printing and Binding	7,584.02
561 Tuition To Other School Districts Within the State	62,691.68
562 Tuition To Pennsylvania Charter Schools	725,310.96
564 Tuition To Career and Technology Centers	507,409.93
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	119,318.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	31,526.64
580 Travel	948.82
Total Other Purchased Services	\$1,454,790.09
600 Supplies	
610 General Supplies	102,561.43
630 Food	785.06
640 Books and Periodicals	61,142.86
650 Supplies & Fees – Technology Related	10,868.14
Total Supplies	\$175,357.49
800 Other Objects	
810 Dues and Fees	823.00
890 Miscellaneous Expenditures	34,271.25
Total Other Objects	\$35,094.25
Total 1000 Instruction	\$14,439,520.98

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,611,179.64	2,707,440.31	464,910.42	5,783,530.37
Total Personnel Services – Salaries	\$2,611,179.64	\$2,707,440.31	\$464,910.42	\$5,783,530.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	966,292.42	231,553.05	44,576.25	1,242,421.72
220 Social Security Contributions	206,982.27	205,005.20	24,677.78	436,665.25
230 PSERS Retirement Contributions	1,033,940.76	914,709.84	279.12	1,948,929.72
250 Unemployment Compensation	7,826.22	2,542.38		10,368.60
260 Workers' Compensation	6,309.49	24,538.50	3,893.03	34,741.02
280 Other Post-Employment Benefits (OPEB)	155,243.95			155,243.95
Total Personnel Services – Employee Benefits	\$2,376,595.11	\$1,378,348.97	\$73,426.18	\$3,828,370.26
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	30,033.13		34,773.87	64,807.00
390 Other Purchased Professional and Technical Services	105.00	300.00		405.00
Total Purchased Professional and Technical Services	\$30,138.13	\$300.00	\$34,773.87	\$65,212.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,050.00		1,050.00
440 Rentals	45,721.25	36,778.68		82,499.93
Total Purchased Property Services	\$45,721.25	\$37,828.68		\$83,549.93
500 Other Purchased Services				
550 Printing and Binding	2,234.84	5,349.18		7,584.02
561 Tuition To Other School Districts Within the State		884.00		884.00
562 Tuition To Pennsylvania Charter Schools	117,426.88	353,730.34		471,157.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,823.47		15,823.47
580 Travel	397.76	481.23		878.99
Total Other Purchased Services	\$120,059.48	\$376,268.22		\$496,327.70
600 Supplies				
610 General Supplies	21,113.65	51,093.00	9,271.63	81,478.28
640 Books and Periodicals	42,370.21	9,285.19	(2,287.07)	49,368.33
Total Supplies	\$63,483.86	\$60,378.19	\$6,984.56	\$130,846.61
800 Other Objects				
810 Dues and Fees	140.00	458.00		598.00
890 Miscellaneous Expenditures	(1,824.93)	36,021.18		34,196.25
Total Other Objects	(\$1,684.93)	\$36,479.18		\$34,794.25
Total 1100 Regular Programs – Elementary / Secondary	\$5,245,492.54	\$4,597,043.55	\$580,095.03	\$10,422,631.12

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,611,179.64	2,707,440.31	814.00	5,319,433.95
Total Personnel Services – Salaries	\$2,611,179.64	\$2,707,440.31	\$814.00	\$5,319,433.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	966,292.42	231,553.05		1,197,845.47
220 Social Security Contributions	206,982.27	205,005.20	61.57	412,049.04
230 PSERS Retirement Contributions	1,033,940.76	914,709.84	279.12	1,948,929.72
250 Unemployment Compensation	7,826.22	2,542.38		10,368.60
260 Workers' Compensation	6,309.49	24,538.50	7.33	30,855.32
280 Other Post-Employment Benefits (OPEB)	155,243.95			155,243.95
Total Personnel Services – Employee Benefits	\$2,376,595.11	\$1,378,348.97	\$348.02	\$3,755,292.10
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	30,033.13			30,033.13
390 Other Purchased Professional and Technical Services	105.00	300.00		405.00
Total Purchased Professional and Technical Services	\$30,138.13	\$300.00		\$30,438.13
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,050.00		1,050.00
440 Rentals	45,721.25	36,778.68		82,499.93
Total Purchased Property Services	\$45,721.25	\$37,828.68		\$83,549.93
500 Other Purchased Services				
550 Printing and Binding	2,234.84	5,349.18		7,584.02
561 Tuition To Other School Districts Within the State		884.00		884.00
562 Tuition To Pennsylvania Charter Schools	117,426.88	353,730.34		471,157.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,823.47		15,823.47
580 Travel	397.76	481.23		878.99
Total Other Purchased Services	\$120,059.48	\$376,268.22		\$496,327.70
600 Supplies				
610 General Supplies	21,113.65	51,093.00		72,206.65
640 Books and Periodicals	42,370.21	9,285.19		51,655.40
Total Supplies	\$63,483.86	\$60,378.19		\$123,862.05
800 Other Objects				
810 Dues and Fees	140.00	458.00		598.00
890 Miscellaneous Expenditures	(1,824.93)	36,021.18		34,196.25
Total Other Objects	(\$1,684.93)	\$36,479.18		\$34,794.25
Total 1110 Regular Programs	\$5,245,492.54	\$4,597,043.55	\$1,162.02	\$9,843,698.11

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	777,133.28	684,391.77		1,461,525.05
Total Personnel Services – Salaries	\$777,133.28	\$684,391.77		\$1,461,525.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	170,491.44	59,685.15		230,176.59
220 Social Security Contributions	58,915.42	51,349.46		110,264.88
230 PSERS Retirement Contributions	256,165.97	227,911.40		484,077.37
260 Workers' Compensation	4,923.56	6,159.84		11,083.40
Total Personnel Services – Employee Benefits	\$490,496.39	\$345,105.85		\$835,602.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	103,235.29	279,914.49	268,955.68	652,105.46
390 Other Purchased Professional and Technical Services	25.00			25.00
Total Purchased Professional and Technical Services	\$103,260.29	\$279,914.49	\$268,955.68	\$652,130.46
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,619.00			8,619.00
Total Purchased Property Services	\$8,619.00			\$8,619.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	24,656.00	37,151.68		61,807.68
562 Tuition To Pennsylvania Charter Schools	107,465.53	146,688.21		254,153.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	119,318.04			119,318.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,236.64	3,026.39		13,263.03
580 Travel	19.23	50.60		69.83
Total Other Purchased Services	\$261,695.44	\$186,916.88		\$448,612.32
600 Supplies				
610 General Supplies	3,344.21	10,516.01		13,860.22
630 Food	253.82	605.40		859.22
640 Books and Periodicals	11,374.92	399.61		11,774.53
650 Supplies & Fees – Technology Related	8,200.00	2,668.14		10,868.14
Total Supplies	\$23,172.95	\$14,189.16		\$37,362.11
800 Other Objects				
810 Dues and Fees		225.00		225.00
890 Miscellaneous Expenditures		75.00		75.00
Total Other Objects		\$300.00		\$300.00
Total 1200 Special Programs – Elementary / Secondary	\$1,664,377.35	\$1,510,818.15	\$268,955.68	\$3,444,151.18

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	36,524.14	158,863.50		195,387.64
Total Personnel Services – Salaries	\$36,524.14	\$158,863.50		\$195,387.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	125,146.47	15,331.95		140,478.42
220 Social Security Contributions	2,794.20	11,962.26		14,756.46
230 PSERS Retirement Contributions	12,524.16	54,172.44		66,696.60
260 Workers' Compensation	2,662.06	1,429.77		4,091.83
Total Personnel Services – Employee Benefits	\$143,126.89	\$82,896.42		\$226,023.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	(4,349.50)	115,782.49		111,432.99
Total Purchased Professional and Technical Services	(\$4,349.50)	\$115,782.49		\$111,432.99
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,621.54		3,621.54
Total Other Purchased Services		\$3,621.54		\$3,621.54
600 Supplies				
610 General Supplies	262.79	3,116.99		3,379.78
640 Books and Periodicals	1,818.10			1,818.10
Total Supplies	\$2,080.89	\$3,116.99		\$5,197.88
Total 1210 Life Skills Support	\$177,382.42	\$364,280.94		\$541,663.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	91,823.06	29,603.22		121,426.28
Total Personnel Services – Salaries	\$91,823.06	\$29,603.22		\$121,426.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,855.55	8,145.70		16,001.25
220 Social Security Contributions	6,949.66	2,077.43		9,027.09
230 PSERS Retirement Contributions	28,031.94	10,081.44		38,113.38
260 Workers' Compensation	826.45	266.54		1,092.99
Total Personnel Services – Employee Benefits	\$43,663.60	\$20,571.11		\$64,234.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	32,640.77	31,430.85	58,760.31	122,831.93
Total Purchased Professional and Technical Services	\$32,640.77	\$31,430.85	\$58,760.31	\$122,831.93
600 Supplies				
610 General Supplies	563.31	1,508.02		2,071.33
Total Supplies	\$563.31	\$1,508.02		\$2,071.33
800 Other Objects				
810 Dues and Fees		225.00		225.00
Total Other Objects		\$225.00		\$225.00
Total 1220 Sensory Support	\$168,690.74	\$83,338.20	\$58,760.31	\$310,789.25

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	282,648.18	76,947.87		359,596.05
Total Personnel Services – Salaries	\$282,648.18	\$76,947.87		\$359,596.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,426.20	7,008.20		22,434.40
220 Social Security Contributions	21,445.04	5,800.51		27,245.55
230 PSERS Retirement Contributions	96,401.52	23,869.39		120,270.91
260 Workers' Compensation	2,543.95	692.46		3,236.41
Total Personnel Services – Employee Benefits	\$135,816.71	\$37,370.56		\$173,187.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	71,748.96	132,701.15	87,389.65	291,839.76
Total Purchased Professional and Technical Services	\$71,748.96	\$132,701.15	\$87,389.65	\$291,839.76
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,619.00			8,619.00
Total Purchased Property Services	\$8,619.00			\$8,619.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	24,656.00	33,530.14		58,186.14
562 Tuition To Pennsylvania Charter Schools		7,728.00		7,728.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	49,834.52			49,834.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,183.04	977.04		4,160.08
Total Other Purchased Services	\$77,673.56	\$42,235.18		\$119,908.74
600 Supplies				
610 General Supplies	1,572.81	125.60		1,698.41
630 Food	210.42			210.42
640 Books and Periodicals	6,159.85			6,159.85
Total Supplies	\$7,943.08	\$125.60		\$8,068.68
Total 1230 Emotional Support	\$584,449.49	\$289,380.36	\$87,389.65	\$961,219.50

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	327,486.46	418,243.23		745,729.69
Total Personnel Services – Salaries	\$327,486.46	\$418,243.23		\$745,729.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,063.22	29,199.30		51,262.52
220 Social Security Contributions	24,770.27	31,453.21		56,223.48
230 PSERS Retirement Contributions	107,369.01	139,536.46		246,905.47
260 Workers' Compensation	2,947.25	3,764.46		6,711.71
Total Personnel Services – Employee Benefits	\$157,149.75	\$203,953.43		\$361,103.18
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,195.06			3,195.06
390 Other Purchased Professional and Technical Services	25.00			25.00
Total Purchased Professional and Technical Services	\$3,220.06			\$3,220.06
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	107,465.53	138,960.21		246,425.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,053.60	2,049.35		9,102.95
580 Travel	19.23	50.60		69.83
Total Other Purchased Services	\$114,538.36	\$141,060.16		\$255,598.52
600 Supplies				
610 General Supplies	945.30	5,765.40		6,710.70
630 Food	43.40	605.40		648.80
640 Books and Periodicals	3,396.97	399.61		3,796.58
650 Supplies & Fees – Technology Related	8,200.00	2,668.14		10,868.14
Total Supplies	\$12,585.67	\$9,438.55		\$22,024.22
800 Other Objects				
890 Miscellaneous Expenditures		75.00		75.00
Total Other Objects		\$75.00		\$75.00
Total 1240 Academic Support	\$614,980.30	\$772,770.37		\$1,387,750.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	313,365.35	369,345.32		682,710.67
Total Personnel Services – Salaries	\$313,365.35	\$369,345.32		\$682,710.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,802.22	27,633.95		48,436.17
220 Social Security Contributions	23,711.56	27,746.15		51,457.71
230 PSERS Retirement Contributions	102,564.39	122,898.29		225,462.68
260 Workers' Compensation	2,820.37	3,324.23		6,144.60
Total Personnel Services – Employee Benefits	\$149,898.54	\$181,602.62		\$331,501.16
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,195.06			3,195.06
Total Purchased Professional and Technical Services	\$3,195.06			\$3,195.06
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	107,465.53	138,960.21		246,425.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,053.60	2,049.35		9,102.95
580 Travel	19.23			19.23
Total Other Purchased Services	\$114,538.36	\$141,009.56		\$255,547.92
600 Supplies				
610 General Supplies	945.30	4,328.97		5,274.27
640 Books and Periodicals	3,278.39	399.61		3,678.00
650 Supplies & Fees – Technology Related	8,200.00	2,668.14		10,868.14
Total Supplies	\$12,423.69	\$7,396.72		\$19,820.41
Total 1241 Learning Support – Public	\$593,421.00	\$699,354.22		\$1,292,775.22

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,121.11	48,897.91		63,019.02
Total Personnel Services – Salaries	\$14,121.11	\$48,897.91		\$63,019.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,261.00	1,565.35		2,826.35
220 Social Security Contributions	1,058.71	3,707.06		4,765.77
230 PSERS Retirement Contributions	4,804.62	16,638.17		21,442.79
260 Workers' Compensation	126.88	440.23		567.11
Total Personnel Services – Employee Benefits	\$7,251.21	\$22,350.81		\$29,602.02
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	25.00			25.00
Total Purchased Professional and Technical Services	\$25.00			\$25.00
500 Other Purchased Services				
580 Travel		50.60		50.60
Total Other Purchased Services		\$50.60		\$50.60
600 Supplies				
610 General Supplies		1,436.43		1,436.43
630 Food	43.40	605.40		648.80
640 Books and Periodicals	118.58			118.58
Total Supplies	\$161.98	\$2,041.83		\$2,203.81
800 Other Objects				
890 Miscellaneous Expenditures		75.00		75.00
Total Other Objects		\$75.00		\$75.00
Total 1243 Gifted Support	\$21,559.30	\$73,416.15		\$94,975.45

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

88,162.02

88,162.02

\$88,162.02

\$88,162.02

\$88,162.02

\$88,162.02

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

34,643.70

34,643.70

\$34,643.70

\$34,643.70

\$34,643.70

\$34,643.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	38,651.44	733.95		39,385.39
Total Personnel Services – Salaries	\$38,651.44	\$733.95		\$39,385.39
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,956.25	56.05		3,012.30
230 PSERS Retirement Contributions	11,839.34	251.67		12,091.01
260 Workers’ Compensation	(4,056.15)	6.61		(4,049.54)
Total Personnel Services – Employee Benefits	\$10,739.44	\$314.33		\$11,053.77
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	69,483.52			69,483.52
Total Other Purchased Services	\$69,483.52			\$69,483.52
Total 1290 Special Programs - Other Support	\$118,874.40	\$1,048.28		\$119,922.68

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		5,841.87		5,841.87
Total Personnel Services – Salaries		\$5,841.87		\$5,841.87

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions		626.42		626.42
230 PSERS Retirement Contributions		2,061.24		2,061.24
260 Workers' Compensation		36.05		36.05
Total Personnel Services – Employee Benefits		\$2,723.71		\$2,723.71

Total Personnel Services – Employee Benefits

500 Other Purchased Services

564 Tuition To Career and Technology Centers		507,409.93		507,409.93
Total Other Purchased Services		\$507,409.93		\$507,409.93

Total Other Purchased Services

Total 1300 Vocational Education

		\$515,975.51		\$515,975.51
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	(19,289.61)	1,750.18	3,144.75	(14,394.68)
Total Personnel Services – Salaries	(\$19,289.61)	\$1,750.18	\$3,144.75	(\$14,394.68)
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,298.86	397.14	239.55	2,935.55
230 PSERS Retirement Contributions	9,297.48	1,805.60	954.12	12,057.20
260 Workers' Compensation	271.63	47.38	(87.97)	231.04
Total Personnel Services – Employee Benefits	\$11,867.97	\$2,250.12	\$1,105.70	\$15,223.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		43,800.00		43,800.00
Total Purchased Professional and Technical Services		\$43,800.00		\$43,800.00
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,440.14		2,440.14
Total Other Purchased Services		\$2,440.14		\$2,440.14
600 Supplies				
610 General Supplies			7,222.93	7,222.93
630 Food		(74.16)		(74.16)
Total Supplies		(\$74.16)	\$7,222.93	\$7,148.77
Total 1400 Other Instructional Programs – Elementary / Secondary	(\$7,421.64)	\$50,166.28	\$11,473.38	\$54,218.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,652.00			3,652.00
Total Personnel Services – Salaries	\$3,652.00			\$3,652.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	279.37			279.37
230 PSERS Retirement Contributions	1,252.26			1,252.26
260 Workers’ Compensation	32.87		(116.28)	(83.41)
Total Personnel Services – Employee Benefits	\$1,564.50		(\$116.28)	\$1,448.22
Total 1430 Homebound Instruction	\$5,216.50		(\$116.28)	\$5,100.22

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

43,800.00

43,800.00

Total Purchased Professional and Technical Services

\$43,800.00

\$43,800.00

500 Other Purchased Services

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

2,440.14

2,440.14

Total Other Purchased Services

\$2,440.14

\$2,440.14

Total 1440 Alternative Regular Education Programs

\$46,240.14

\$46,240.14

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

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

2,440.14

2,440.14

Total Other Purchased Services

\$2,440.14

\$2,440.14

Total 1441 Adjudicated / Court-Placed Programs

\$2,440.14

\$2,440.14

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General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

43,800.00

43,800.00

Total Purchased Professional and Technical Services

\$43,800.00

\$43,800.00

Total 1442 Alternative Education Programs

\$43,800.00

\$43,800.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	(22,941.61)	1,750.18	3,144.75	(18,046.68)
Total Personnel Services – Salaries	(\$22,941.61)	\$1,750.18	\$3,144.75	(\$18,046.68)
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,019.49	397.14	239.55	2,656.18
230 PSERS Retirement Contributions	8,045.22	1,805.60	954.12	10,804.94
260 Workers’ Compensation	238.76	47.38	28.31	314.45
Total Personnel Services – Employee Benefits	\$10,303.47	\$2,250.12	\$1,221.98	\$13,775.57
600 Supplies				
630 Food		(74.16)		(74.16)
Total Supplies		(\$74.16)		(\$74.16)
Total 1450 Instructional Programs Outside the Established School Day	(\$12,638.14)	\$3,926.14	\$4,366.73	(\$4,345.27)

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General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

7,222.93

7,222.93

Total Supplies

\$7,222.93

\$7,222.93

Total 1490 Additional Other Instructional Programs

\$7,222.93

\$7,222.93

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

2,545.15

2,545.15

\$2,545.15

\$2,545.15

\$2,545.15

\$2,545.15

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,012,503.35

Total Personnel Services – Salaries \$3,012,503.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 655,530.61

220 Social Security Contributions 226,435.67

230 PSERS Retirement Contributions 979,267.87

250 Unemployment Compensation 1,599.20

260 Workers' Compensation 24,236.04

Total Personnel Services – Employee Benefits \$1,887,069.39

300 Purchased Professional and Technical Services

310 Official / Administrative Services 119,539.08

322 Professional Educational Services – Ius 179,441.44

323 Professional Educational Services – Other Educational Agencies 36,285.68

330 Other Professional Services 17,910.43

340 Technical Services 14,079.21

350 Security / Safety Services 70,397.13

360 Employee Training and Development Services 19,782.86

390 Other Purchased Professional and Technical Services 382.00

Total Purchased Professional and Technical Services \$457,817.83

400 Purchased Property Services

410 Cleaning Services 20,862.31

420 Utility Services 32,512.10

430 Repairs and Maintenance Services 162,523.41

440 Rentals 20,672.37

460 Extermination Services 7,224.00

Total Purchased Property Services \$243,794.19

500 Other Purchased Services

513 Contracted Carriers 14,094.64

516 Student Transportation Services From the IU 24,067.43

520 Insurance – General 34,793.70

523 General Property and Liability Insurance 43,851.00

524 Other Pupil Transportation Insurance 17,708.00

530 Communications 44,226.76

549 Other Advertising/Public Relations 7,239.83

550 Printing and Binding 7,804.39

580 Travel 11,435.17

595 IU Payments By Withholding 10,698.68

Total Other Purchased Services \$215,919.60

600 Supplies

610 General Supplies 356,060.55

620 Energy 294,232.92

630 Food 6,155.63

640 Books and Periodicals 273.57

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General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

84,599.66

Total Supplies

\$741,322.33

700 Property

752 Capital Equipment – Original and Additional

146,179.20

762 Capitalized Equipment - Replacement

423,165.59

766 Capitalized Technology Equipment – Replacement

84,107.40

Total Property

\$653,452.19

800 Other Objects

810 Dues and Fees

13,358.02

820 Claims and Judgments Against the LEA

1,796.84

890 Miscellaneous Expenditures

714.00

Total Other Objects

\$15,868.86

Total 2000 Support Services

\$7,227,747.74

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	152,321.86	317,482.92	24,350.00	501,347.09
Total Personnel Services – Salaries	\$152,321.86	\$317,482.92	\$24,350.00	\$501,347.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	68,932.75	33,807.55	281.15	103,021.45
220 Social Security Contributions	11,478.59	23,949.85	1,841.46	37,816.04
230 PSERS Retirement Contributions	51,800.97	106,347.68	8,285.18	168,900.13
260 Workers' Compensation	866.91	2,857.29	219.19	4,008.14
Total Personnel Services – Employee Benefits	\$133,079.22	\$166,962.37	\$10,626.98	\$313,745.76

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	30,151.05	44,471.05		92,583.86
323 Professional Educational Services – Other Educational Agencies				36,285.68
390 Other Purchased Professional and Technical Services	15.00			15.00
Total Purchased Professional and Technical Services	\$30,166.05	\$44,471.05		\$128,884.54

500 Other Purchased Services

550 Printing and Binding		268.36		268.36
580 Travel	43.99	210.98		254.97
Total Other Purchased Services	\$43.99	\$479.34		\$523.33

600 Supplies

610 General Supplies	1,496.14	2,383.66		3,879.80
630 Food		150.33		150.33
640 Books and Periodicals	43.44			43.44
Total Supplies	\$1,539.58	\$2,533.99		\$4,073.57

800 Other Objects

810 Dues and Fees		351.90		421.90
890 Miscellaneous Expenditures		714.00		714.00
Total Other Objects		\$1,065.90		\$1,135.90

Total 2100 Support Services – Students

	\$317,150.70	\$532,995.57	\$34,976.98	\$949,710.19
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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	129,684.65	295,201.03	24,350.00	449,235.68
Total Personnel Services – Salaries	\$129,684.65	\$295,201.03	\$24,350.00	\$449,235.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	64,859.85	29,734.75	281.15	94,875.75
220 Social Security Contributions	9,797.52	22,295.72	1,841.46	33,934.70
230 PSERS Retirement Contributions	44,095.08	98,763.76	8,285.18	151,144.02
260 Workers' Compensation	663.19	2,656.76	219.19	3,539.14
Total Personnel Services – Employee Benefits	\$119,415.64	\$153,450.99	\$10,626.98	\$283,493.61
500 Other Purchased Services				
550 Printing and Binding		268.36		268.36
580 Travel	43.99	210.98		254.97
Total Other Purchased Services	\$43.99	\$479.34		\$523.33
600 Supplies				
610 General Supplies	373.07	1,570.41		1,943.48
630 Food		150.33		150.33
640 Books and Periodicals	43.44			43.44
Total Supplies	\$416.51	\$1,720.74		\$2,137.25
800 Other Objects				
810 Dues and Fees		351.90		351.90
890 Miscellaneous Expenditures		714.00		714.00
Total Other Objects		\$1,065.90		\$1,065.90
Total 2120 Guidance Services	\$249,560.79	\$451,918.00	\$34,976.98	\$736,455.77

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	22,637.21	22,281.89		44,919.10
Total Personnel Services – Salaries	\$22,637.21	\$22,281.89		\$44,919.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,072.90	4,072.80		8,145.70
220 Social Security Contributions	1,681.07	1,654.13		3,335.20
230 PSERS Retirement Contributions	7,705.89	7,583.92		15,289.81
260 Workers' Compensation	203.72	200.53		404.25
Total Personnel Services – Employee Benefits	\$13,663.58	\$13,511.38		\$27,174.96
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	15.00			15.00
Total Purchased Professional and Technical Services	\$15.00			\$15.00
600 Supplies				
610 General Supplies	1,123.07	813.25		1,936.32
Total Supplies	\$1,123.07	\$813.25		\$1,936.32
Total 2140 Psychological Services	\$37,438.86	\$36,606.52		\$74,045.38

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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

17,961.76

323 Professional Educational Services – Other Educational Agencies

36,285.68

Total Purchased Professional and Technical Services

\$54,247.44

Total 2160 Social Work Services

\$54,247.44

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,192.31

Total Personnel Services – Salaries

\$7,192.31

200 Personnel Services – Employee Benefits

220 Social Security Contributions

546.14

230 PSERS Retirement Contributions

2,466.30

260 Workers' Compensation

64.75

Total Personnel Services – Employee Benefits

\$3,077.19

800 Other Objects

810 Dues and Fees

70.00

Total Other Objects

\$70.00

Total 2170 Student Accounting Services

\$10,339.50

General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	30,151.05	44,471.05		74,622.10
Total Purchased Professional and Technical Services	\$30,151.05	\$44,471.05		\$74,622.10
Total 2190 Other Student Services	\$30,151.05	\$44,471.05		\$74,622.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	155,431.20	113,319.20		268,750.40
Total Personnel Services – Salaries	\$155,431.20	\$113,319.20		\$268,750.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38,625.94	6,720.75		45,346.69
220 Social Security Contributions	11,674.77	8,529.62		20,204.39
230 PSERS Retirement Contributions	50,372.87	38,738.98		89,111.85
260 Workers' Compensation	1,021.76	1,019.87		2,041.63
Total Personnel Services – Employee Benefits	\$101,695.34	\$55,009.22		\$156,704.56
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	9,997.90	9,784.96		19,782.86
390 Other Purchased Professional and Technical Services		25.00		25.00
Total Purchased Professional and Technical Services	\$9,997.90	\$9,809.96		\$19,807.86
500 Other Purchased Services				
550 Printing and Binding		29.82		29.82
580 Travel	432.44			432.44
Total Other Purchased Services	\$432.44	\$29.82		\$462.26
600 Supplies				
610 General Supplies	2,104.06	4,910.90		7,014.96
640 Books and Periodicals	170.55			170.55
Total Supplies	\$2,274.61	\$4,910.90		\$7,185.51
800 Other Objects				
810 Dues and Fees	29.00	21.00		50.00
Total Other Objects	\$29.00	\$21.00		\$50.00
Total 2200 Support Services – Instructional Staff	\$269,860.49	\$183,100.10		\$452,960.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	68,828.08	32,700.10		101,528.18
Total Personnel Services – Salaries	\$68,828.08	\$32,700.10		\$101,528.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,111.69	1,206.65		34,318.34
220 Social Security Contributions	5,160.42	2,475.56		7,635.98
230 PSERS Retirement Contributions	23,432.22	11,126.24		34,558.46
260 Workers' Compensation	243.17	294.32		537.49
Total Personnel Services – Employee Benefits	\$61,947.50	\$15,102.77		\$77,050.27
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		25.00		25.00
Total Purchased Professional and Technical Services		\$25.00		\$25.00
500 Other Purchased Services				
550 Printing and Binding		29.82		29.82
Total Other Purchased Services		\$29.82		\$29.82
600 Supplies				
610 General Supplies	169.60	4,679.53		4,849.13
640 Books and Periodicals	170.55			170.55
Total Supplies	\$340.15	\$4,679.53		\$5,019.68
Total 2250 School Library Services	\$131,115.73	\$52,537.22		\$183,652.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	67,811.50	67,811.50		135,623.00
Total Personnel Services – Salaries	\$67,811.50	\$67,811.50		\$135,623.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,514.25	5,514.10		11,028.35
220 Social Security Contributions	5,092.18	5,092.57		10,184.75
230 PSERS Retirement Contributions	23,252.44	23,252.70		46,505.14
260 Workers' Compensation	610.39	610.39		1,220.78
Total Personnel Services – Employee Benefits	\$34,469.26	\$34,469.76		\$68,939.02
500 Other Purchased Services				
580 Travel	432.44			432.44
Total Other Purchased Services	\$432.44			\$432.44
600 Supplies				
610 General Supplies	1,934.46	231.37		2,165.83
Total Supplies	\$1,934.46	\$231.37		\$2,165.83
800 Other Objects				
810 Dues and Fees	29.00	21.00		50.00
Total Other Objects	\$29.00	\$21.00		\$50.00
Total 2260 Instruction and Curriculum Development Services	\$104,676.66	\$102,533.63		\$207,210.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	9,997.90	9,784.96		19,782.86
Total Purchased Professional and Technical Services	\$9,997.90	\$9,784.96		\$19,782.86
Total 2270 Instructional Staff Professional Development Services	\$9,997.90	\$9,784.96		\$19,782.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	18,791.62	12,807.60		31,599.22
Total Personnel Services – Salaries	\$18,791.62	\$12,807.60		\$31,599.22
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,422.17	961.49		2,383.66
230 PSERS Retirement Contributions	3,688.21	4,360.04		8,048.25
260 Workers’ Compensation	168.20	115.16		283.36
Total Personnel Services – Employee Benefits	\$5,278.58	\$5,436.69		\$10,715.27
Total 2290 Other Instructional Staff Services	\$24,070.20	\$18,244.29		\$42,314.49

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	257,319.69	292,091.50		840,455.82
Total Personnel Services – Salaries	\$257,319.69	\$292,091.50		\$840,455.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	49,150.29	24,508.55		148,063.02
220 Social Security Contributions	19,324.59	22,095.40		62,569.70
230 PSERS Retirement Contributions	87,698.68	98,188.89		254,485.97
260 Workers' Compensation	2,315.87	2,628.73		5,886.73
Total Personnel Services – Employee Benefits	\$158,489.43	\$147,421.57		\$471,005.42
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		1,000.00		63,493.85
390 Other Purchased Professional and Technical Services				100.00
Total Purchased Professional and Technical Services		\$1,000.00		\$63,593.85
400 Purchased Property Services				
440 Rentals		564.98		5,621.61
Total Purchased Property Services		\$564.98		\$5,621.61
500 Other Purchased Services				
520 Insurance – General				34,793.70
549 Other Advertising/Public Relations				7,239.83
550 Printing and Binding		1,051.58		7,506.21
580 Travel		341.62		2,869.55
Total Other Purchased Services		\$1,393.20		\$52,409.29
600 Supplies				
610 General Supplies	622.31	7,332.26		15,314.31
630 Food	936.44	1,600.65		5,223.28
640 Books and Periodicals	59.58			59.58
Total Supplies	\$1,618.33	\$8,932.91		\$20,597.17
800 Other Objects				
810 Dues and Fees	1,190.00	1,785.00		6,725.00
820 Claims and Judgments Against the LEA				1,796.84
Total Other Objects	\$1,190.00	\$1,785.00		\$8,521.84
Total 2300 Support Services – Administration	\$418,617.45	\$453,189.16		\$1,462,205.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,895.84
Total Personnel Services – Salaries				\$71,895.84
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				5,500.03
Total Personnel Services – Employee Benefits				\$5,500.03
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				2,865.32
Total Purchased Professional and Technical Services				\$2,865.32
500 Other Purchased Services				
520 Insurance – General				5,741.49
Total Other Purchased Services				\$5,741.49
600 Supplies				
610 General Supplies				4,050.33
Total Supplies				\$4,050.33
Total 2330 Tax Assessment and Collection Services				\$90,053.01

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

42,367.05

Total Purchased Professional and Technical Services

\$42,367.05

Total 2350 Legal and Accounting Services

\$42,367.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	257,319.69	292,091.50		549,411.19
Total Personnel Services – Salaries	\$257,319.69	\$292,091.50		\$549,411.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	49,150.29	24,508.55		73,658.84
220 Social Security Contributions	19,324.59	22,095.40		41,419.99
230 PSERS Retirement Contributions	87,698.68	98,188.89		185,887.57
260 Workers' Compensation	2,315.87	2,628.73		4,944.60
Total Personnel Services – Employee Benefits	\$158,489.43	\$147,421.57		\$305,911.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		1,000.00		1,000.00
Total Purchased Professional and Technical Services		\$1,000.00		\$1,000.00
400 Purchased Property Services				
440 Rentals		564.98		564.98
Total Purchased Property Services		\$564.98		\$564.98
500 Other Purchased Services				
550 Printing and Binding		1,051.58		1,051.58
580 Travel		341.62		341.62
Total Other Purchased Services		\$1,393.20		\$1,393.20
600 Supplies				
610 General Supplies	622.31	7,332.26		7,954.57
630 Food	936.44	1,600.65		2,537.09
640 Books and Periodicals	59.58			59.58
Total Supplies	\$1,618.33	\$8,932.91		\$10,551.24
800 Other Objects				
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	\$418,617.45	\$453,189.16		\$871,806.61

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				138,614.16
Total Personnel Services – Salaries				\$138,614.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,513.66
220 Social Security Contributions				10,421.32
230 PSERS Retirement Contributions				47,254.75
260 Workers' Compensation				1,028.02
Total Personnel Services – Employee Benefits				\$85,217.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			77,534.12	86,857.58
330 Other Professional Services				7,962.74
Total Purchased Professional and Technical Services			\$77,534.12	\$94,820.32
400 Purchased Property Services				
410 Cleaning Services				405.45
Total Purchased Property Services				\$405.45
600 Supplies				
610 General Supplies				2,367.88
Total Supplies				\$2,367.88
Total 2440 Nursing Services			\$77,534.12	\$321,425.56

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General Fund (10)

2490 Other Health Services

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Supplies				522.79
Total 2490 Other Health Services				\$522.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				135,251.51
Total Personnel Services – Salaries				\$135,251.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,937.00
220 Social Security Contributions				9,806.68
230 PSERS Retirement Contributions				45,348.85
260 Workers' Compensation				1,173.30
Total Personnel Services – Employee Benefits				\$110,265.83
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				25,196.40
330 Other Professional Services				9,450.00
Total Purchased Professional and Technical Services				\$34,646.40
400 Purchased Property Services				
440 Rentals				9,692.86
Total Purchased Property Services				\$9,692.86
500 Other Purchased Services				
580 Travel				601.81
Total Other Purchased Services				\$601.81
600 Supplies				
610 General Supplies				37,733.32
630 Food				163.75
Total Supplies				\$37,897.07
700 Property				
752 Capital Equipment – Original and Additional				27,267.51
Total Property				\$27,267.51
800 Other Objects				
810 Dues and Fees				2,717.63
Total Other Objects				\$2,717.63
Total 2500 Support Services – Business				\$358,340.62

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 135,251.51

Total Personnel Services – Salaries \$135,251.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 53,937.00

220 Social Security Contributions 9,806.68

230 PSERS Retirement Contributions 45,348.85

260 Workers' Compensation 1,173.30

Total Personnel Services – Employee Benefits \$110,265.83

300 Purchased Professional and Technical Services

310 Official / Administrative Services 25,196.40

330 Other Professional Services 9,450.00

Total Purchased Professional and Technical Services \$34,646.40

400 Purchased Property Services

440 Rentals 9,692.86

Total Purchased Property Services \$9,692.86

500 Other Purchased Services

580 Travel 601.81

Total Other Purchased Services \$601.81

600 Supplies

610 General Supplies 37,733.32

630 Food 163.75

Total Supplies \$37,897.07

800 Other Objects

810 Dues and Fees 2,717.63

Total Other Objects \$2,717.63

Total 2510 Fiscal Services \$331,073.11

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 135,251.51

Total Personnel Services – Salaries \$135,251.51

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 53,937.00
220 Social Security Contributions 9,806.68
230 PSERS Retirement Contributions 45,348.85
260 Workers' Compensation 1,173.30

Total Personnel Services – Employee Benefits \$110,265.83

300 Purchased Professional and Technical Services
310 Official / Administrative Services 25,196.40
330 Other Professional Services 9,450.00

Total Purchased Professional and Technical Services \$34,646.40

400 Purchased Property Services
440 Rentals 9,692.86

Total Purchased Property Services \$9,692.86

500 Other Purchased Services
580 Travel 601.81

Total Other Purchased Services \$601.81

600 Supplies
610 General Supplies 37,733.32
630 Food 163.75

Total Supplies \$37,897.07

800 Other Objects
810 Dues and Fees 2,717.63

Total Other Objects \$2,717.63

Total 2511 Supervision of Fiscal Services - Head of Component \$331,073.11

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General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

27,267.51

Total Property

\$27,267.51

Total 2520 Purchasing Services

\$27,267.51

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 666,169.94

Total Personnel Services – Salaries \$666,169.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 178,383.83

220 Social Security Contributions 50,583.89

230 PSERS Retirement Contributions 226,737.64

250 Unemployment Compensation 916.64

260 Workers' Compensation 6,001.46

Total Personnel Services – Employee Benefits \$462,623.46

300 Purchased Professional and Technical Services

310 Official / Administrative Services 24,548.83

350 Security / Safety Services 70,397.13

Total Purchased Professional and Technical Services \$94,945.96

400 Purchased Property Services

410 Cleaning Services 19,686.61

420 Utility Services 32,512.10

430 Repairs and Maintenance Services 122,887.68

440 Rentals 1,858.64

460 Extermination Services 7,224.00

Total Purchased Property Services \$184,169.03

500 Other Purchased Services

523 General Property and Liability Insurance 43,851.00

530 Communications 11,394.92

580 Travel 216.40

Total Other Purchased Services \$55,462.32

600 Supplies

610 General Supplies 159,144.73

92,303.94 66,840.79

620 Energy 233,753.05

630 Food 290.00

Total Supplies \$92,303.94 \$66,840.79 \$393,187.78

700 Property

752 Capital Equipment – Original and Additional 26,896.25

762 Capitalized Equipment - Replacement 283,953.03

Total Property \$310,849.28

800 Other Objects

810 Dues and Fees 2,983.58

Total Other Objects \$2,983.58

Total 2600 Operation and Maintenance of Plant Services \$92,303.94 \$66,840.79 \$2,170,391.35

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,500.00

Total Personnel Services – Salaries

\$40,500.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

87,294.71

220 Social Security Contributions

3,066.66

230 PSERS Retirement Contributions

13,887.50

260 Workers' Compensation

313.60

Total Personnel Services – Employee Benefits

\$104,562.47

600 Supplies

630 Food

14.62

Total Supplies

\$14.62

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$145,077.09

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,500.00

Total Personnel Services – Salaries

\$40,500.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

87,294.71

220 Social Security Contributions

3,066.66

230 PSERS Retirement Contributions

13,887.50

260 Workers' Compensation

313.60

Total Personnel Services – Employee Benefits

\$104,562.47

600 Supplies

630 Food

14.62

Total Supplies

\$14.62

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$145,077.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				559,237.48
Total Personnel Services – Salaries				\$559,237.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				89,186.17
220 Social Security Contributions				42,391.61
230 PSERS Retirement Contributions				189,940.88
250 Unemployment Compensation				916.64
260 Workers' Compensation				5,081.33
Total Personnel Services – Employee Benefits				\$327,516.63
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				24,106.63
Total Purchased Professional and Technical Services				\$24,106.63
400 Purchased Property Services				
410 Cleaning Services				19,586.61
420 Utility Services				32,512.10
430 Repairs and Maintenance Services				120,103.98
440 Rentals				1,858.64
Total Purchased Property Services				\$174,061.33
500 Other Purchased Services				
523 General Property and Liability Insurance				43,851.00
530 Communications				11,394.92
Total Other Purchased Services				\$55,245.92
600 Supplies				
610 General Supplies	86,816.18	62,866.89		149,683.07
620 Energy				233,753.05
630 Food				275.38
Total Supplies	\$86,816.18	\$62,866.89		\$383,711.50
700 Property				
762 Capitalized Equipment - Replacement				256,895.78
Total Property				\$256,895.78
Total 2620 Operation of Buildings Services	\$86,816.18	\$62,866.89		\$1,780,775.27

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

460 Extermination Services

7,224.00

Total Purchased Property Services

\$7,224.00

Total 2630 Care and Upkeep of Grounds Services

\$7,224.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				154.80
Total Purchased Professional and Technical Services				\$154.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,667.03
Total Purchased Property Services				\$2,667.03
800 <u>Other Objects</u>				
810 Dues and Fees				2,983.58
Total Other Objects				\$2,983.58
Total 2640 Care and Upkeep of Equipment Services				\$5,805.41

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			366,661.72
Total Personnel Services – Salaries				\$366,661.72
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			85,762.27
	220 Social Security Contributions			27,809.08
	230 PSERS Retirement Contributions			117,460.72
	250 Unemployment Compensation			682.56
	260 Workers' Compensation			3,301.75
Total Personnel Services – Employee Benefits				\$235,016.38
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			6,000.00
	330 Other Professional Services			497.69
Total Purchased Professional and Technical Services				\$6,497.69
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			770.25
	430 Repairs and Maintenance Services			11,713.91
	440 Rentals			3,499.26
Total Purchased Property Services				\$15,983.42
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers			14,094.64
	516 Student Transportation Services From the IU			24,067.43
	524 Other Pupil Transportation Insurance			17,708.00
	580 Travel			7,060.00
Total Other Purchased Services				\$62,930.07
600	<u>Supplies</u>			
	610 General Supplies			45,278.80
	620 Energy			60,479.87
	630 Food			328.27
Total Supplies				\$106,086.94
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			89,578.50
	762 Capitalized Equipment - Replacement			139,212.56
Total Property				\$228,791.06
800	<u>Other Objects</u>			
	810 Dues and Fees			459.91
Total Other Objects				\$459.91
Total 2700 Student Transportation Services				\$1,022,427.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				60,500.00
Total Personnel Services – Salaries				\$60,500.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,949.40
220 Social Security Contributions				4,467.56
230 PSERS Retirement Contributions				20,745.49
260 Workers' Compensation				544.43
Total Personnel Services – Employee Benefits				\$28,706.88
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				6,000.00
Total Purchased Professional and Technical Services				\$6,000.00
400 Purchased Property Services				
410 Cleaning Services				637.92
Total Purchased Property Services				\$637.92
600 Supplies				
630 Food				145.44
Total Supplies				\$145.44
Total 2710 Supervision of Student Transportation Services				\$95,990.24

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 60,500.00

Total Personnel Services – Salaries \$60,500.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,949.40

220 Social Security Contributions 4,467.56

230 PSERS Retirement Contributions 20,745.49

260 Workers' Compensation 544.43

Total Personnel Services – Employee Benefits \$28,706.88

300 Purchased Professional and Technical Services

310 Official / Administrative Services 6,000.00

Total Purchased Professional and Technical Services \$6,000.00

400 Purchased Property Services

410 Cleaning Services 637.92

Total Purchased Property Services \$637.92

600 Supplies

630 Food 145.44

Total Supplies \$145.44

Total 2711 Supervision of Student Transportation Services – Head of Component \$95,990.24

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 305,327.61

Total Personnel Services – Salaries \$305,327.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 82,812.87

220 Social Security Contributions 23,278.42

230 PSERS Retirement Contributions 96,429.22

250 Unemployment Compensation 682.56

260 Workers' Compensation 2,749.81

Total Personnel Services – Employee Benefits \$205,952.88

300 Purchased Professional and Technical Services

330 Other Professional Services 497.69

Total Purchased Professional and Technical Services \$497.69

400 Purchased Property Services

410 Cleaning Services 132.33

Total Purchased Property Services \$132.33

500 Other Purchased Services

513 Contracted Carriers 14,094.64

516 Student Transportation Services From the IU 24,067.43

524 Other Pupil Transportation Insurance 17,708.00

Total Other Purchased Services \$55,870.07

800 Other Objects

810 Dues and Fees 279.92

Total Other Objects \$279.92

Total 2720 Vehicle Operation Services \$568,060.50

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

11,713.91

440 Rentals

3,499.26

Total Purchased Property Services

\$15,213.17

500 Other Purchased Services

580 Travel

7,060.00

Total Other Purchased Services

\$7,060.00

600 Supplies

610 General Supplies

45,278.80

620 Energy

60,479.87

630 Food

182.83

Total Supplies

\$105,941.50

700 Property

752 Capital Equipment – Original and Additional

89,578.50

762 Capitalized Equipment - Replacement

139,212.56

Total Property

\$228,791.06

800 Other Objects

810 Dues and Fees

179.99

Total Other Objects

\$179.99

Total 2740 Vehicle Servicing and Maintenance Services

\$357,185.72

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				834.11
Total Personnel Services – Salaries				\$834.11
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				63.10
230 PSERS Retirement Contributions				286.01
260 Workers' Compensation				7.51
Total Personnel Services – Employee Benefits				\$356.62
Total 2750 Nonpublic Transportation				\$1,190.73

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,250.00	95,252.71
Total Personnel Services – Salaries			\$1,250.00	\$95,252.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,502.69
220 Social Security Contributions			45.33	7,224.57
230 PSERS Retirement Contributions				29,967.96
260 Workers' Compensation			11.30	795.01
Total Personnel Services – Employee Benefits			\$56.63	\$52,490.23
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				300.00
340 Technical Services				14,079.21
390 Other Purchased Professional and Technical Services				242.00
Total Purchased Professional and Technical Services				\$14,621.21
400 Purchased Property Services				
430 Repairs and Maintenance Services				27,921.82
Total Purchased Property Services				\$27,921.82
500 Other Purchased Services				
530 Communications				32,831.84
Total Other Purchased Services				\$32,831.84
600 Supplies				
610 General Supplies				84,803.96
650 Supplies & Fees – Technology Related				84,599.66
Total Supplies				\$169,403.62
700 Property				
752 Capital Equipment – Original and Additional				2,436.94
766 Capitalized Technology Equipment – Replacement				84,107.40
Total Property				\$86,544.34
Total 2800 Support Services – Central			\$1,306.63	\$479,065.77

General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				94,002.71
Total Personnel Services – Salaries				\$94,002.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,502.69
220 Social Security Contributions				7,179.24
230 PSERS Retirement Contributions				29,967.96
260 Workers' Compensation				783.71
Total Personnel Services – Employee Benefits				\$52,433.60
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				300.00
340 Technical Services				14,079.21
390 Other Purchased Professional and Technical Services				242.00
Total Purchased Professional and Technical Services				\$14,621.21
400 Purchased Property Services				
430 Repairs and Maintenance Services				27,921.82
Total Purchased Property Services				\$27,921.82
500 Other Purchased Services				
530 Communications				32,831.84
Total Other Purchased Services				\$32,831.84
600 Supplies				
610 General Supplies				84,803.96
650 Supplies & Fees – Technology Related				84,599.66
Total Supplies				\$169,403.62
700 Property				
752 Capital Equipment – Original and Additional				2,436.94
766 Capitalized Technology Equipment – Replacement				84,107.40
Total Property				\$86,544.34
Total 2820 Information Services				\$477,759.14

General Fund (10)

2821 Supervision of Information Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			94,002.71
	Total Personnel Services – Salaries			\$94,002.71
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			14,502.69
	220 Social Security Contributions			7,179.24
	230 PSERS Retirement Contributions			29,967.96
	260 Workers' Compensation			783.71
	Total Personnel Services – Employee Benefits			\$52,433.60
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			300.00
	340 Technical Services			14,079.21
	390 Other Purchased Professional and Technical Services			242.00
	Total Purchased Professional and Technical Services			\$14,621.21
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			27,921.82
	Total Purchased Property Services			\$27,921.82
500	<u>Other Purchased Services</u>			
	530 Communications			32,831.84
	Total Other Purchased Services			\$32,831.84
600	<u>Supplies</u>			
	610 General Supplies			84,803.96
	650 Supplies & Fees – Technology Related			84,599.66
	Total Supplies			\$169,403.62
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			2,436.94
	766 Capitalized Technology Equipment – Replacement			84,107.40
	Total Property			\$86,544.34
	Total 2821 Supervision of Information Services			\$477,759.14

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,250.00

1,250.00

Total Personnel Services – Salaries

\$1,250.00

\$1,250.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

45.33

45.33

260 Workers' Compensation

11.30

11.30

Total Personnel Services – Employee Benefits

\$56.63

\$56.63

Total 2850 State and Federal Agency Liaison Services

\$1,306.63

\$1,306.63

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

10,698.68

Total Other Purchased Services

\$10,698.68

Total 2900 Other Support Services

\$10,698.68

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

10,698.68

Total Other Purchased Services

\$10,698.68

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$10,698.68

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 204,106.58

Total Personnel Services – Salaries

\$204,106.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,027.64

220 Social Security Contributions 15,778.48

230 PSERS Retirement Contributions 66,610.50

250 Unemployment Compensation 831.92

260 Workers' Compensation 1,237.61

Total Personnel Services – Employee Benefits

\$86,486.15

300 Purchased Professional and Technical Services

310 Official / Administrative Services 45,410.00

322 Professional Educational Services – Ius 346.35

330 Other Professional Services 13,600.00

350 Security / Safety Services 5,646.00

Total Purchased Professional and Technical Services

\$65,002.35

400 Purchased Property Services

430 Repairs and Maintenance Services 8,740.75

440 Rentals 3,706.00

Total Purchased Property Services

\$12,446.75

500 Other Purchased Services

580 Travel 2,320.13

Total Other Purchased Services

\$2,320.13

600 Supplies

610 General Supplies 36,396.69

620 Energy 19,165.42

630 Food 470.08

Total Supplies

\$56,032.19

700 Property

762 Capitalized Equipment - Replacement 24,300.00

Total Property

\$24,300.00

800 Other Objects

810 Dues and Fees 6,704.00

860 Grants To Municipal and Community Service Organizations 3,000.00

890 Miscellaneous Expenditures (10,466.82)

Total Other Objects

(\$762.82)

Total 3000 Operation of Non-Instructional Services

\$449,931.33

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			204,106.58
Total Personnel Services – Salaries				\$204,106.58
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			2,027.64
	220 Social Security Contributions			15,778.48
	230 PSERS Retirement Contributions			66,610.50
	250 Unemployment Compensation			831.92
	260 Workers' Compensation			1,237.61
Total Personnel Services – Employee Benefits				\$86,486.15
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			45,410.00
	330 Other Professional Services			13,600.00
	350 Security / Safety Services			5,646.00
Total Purchased Professional and Technical Services				\$64,656.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			8,740.75
	440 Rentals			3,706.00
Total Purchased Property Services				\$12,446.75
500	<u>Other Purchased Services</u>			
	580 Travel			2,320.13
Total Other Purchased Services				\$2,320.13
600	<u>Supplies</u>			
	610 General Supplies			36,396.69
	620 Energy			19,165.42
	630 Food			470.08
Total Supplies				\$56,032.19
700	<u>Property</u>			
	762 Capitalized Equipment - Replacement			24,300.00
Total Property				\$24,300.00
800	<u>Other Objects</u>			
	810 Dues and Fees			6,704.00
	890 Miscellaneous Expenditures			(10,466.82)
Total Other Objects				(\$3,762.82)
Total 3200 Student Activities				\$446,584.98

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

346.35

346.35

Total Purchased Professional and Technical Services

\$346.35

\$346.35

800 Other Objects

860 Grants To Municipal and Community Service Organizations

3,000.00

Total Other Objects

\$3,000.00

Total 3300 Community Services

\$346.35

\$3,346.35

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 2,041,027.81

Total Other Objects \$2,041,027.81

900 Other Uses of Funds

910 Redemption of Principal 232,184.44

920 Authority Obligations 657,167.10

939 Other Fund Transfers 54,980.19

Total Other Uses of Funds \$944,331.73

Total 5000 Other Expenditures and Financing Uses \$2,985,359.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest			21,235.74	2,041,027.81
Total Other Objects			\$21,235.74	\$2,041,027.81
900 Other Uses of Funds				
910 Redemption of Principal			112,184.44	232,184.44
920 Authority Obligations				657,167.10
Total Other Uses of Funds			\$112,184.44	\$889,351.54
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$133,420.18	\$2,930,379.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest			21,235.74	2,041,027.81
Total Other Objects			\$21,235.74	\$2,041,027.81
900 Other Uses of Funds				
910 Redemption of Principal			112,184.44	232,184.44
920 Authority Obligations				657,167.10
Total Other Uses of Funds			\$112,184.44	\$889,351.54
Total 5110 Debt Service			\$133,420.18	\$2,930,379.35

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

54,980.19

Total Other Uses of Funds

\$54,980.19

Total 5200 Interfund Transfers – Out

\$54,980.19

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

54,980.19

Total Other Uses of Funds

\$54,980.19

Total 5230 Capital Projects Fund Transfers

\$54,980.19

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

720 Buildings

231,811.86

Total Property

\$231,811.86

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$231,811.86

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

720 Buildings

231,811.86

Total Property				\$231,811.86
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$231,811.86

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Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

248,276.85

Total Other Objects

\$248,276.85

Total 2000 Support Services

\$248,276.85

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

248,276.85

Total Other Objects

\$248,276.85

Total 2300 Support Services – Administration

\$248,276.85

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Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

248,276.85

Total Other Objects

\$248,276.85

Total 2390 Other Administration Services

\$248,276.85

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 357,332.54

880 Refunds of Prior Years' Receipts 1,107.26

Total Other Objects \$358,439.80

900 Other Uses of Funds

910 Redemption of Principal 13,905,000.00

Total Other Uses of Funds \$13,905,000.00

Total 5000 Other Expenditures and Financing Uses \$14,263,439.80

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

357,332.54

880 Refunds of Prior Years' Receipts

1,107.26

Total Other Objects

\$358,439.80

900 Other Uses of Funds

910 Redemption of Principal

13,905,000.00

Total Other Uses of Funds

\$13,905,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$14,263,439.80

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

357,332.54

Total Other Objects

\$357,332.54

900 Other Uses of Funds

910 Redemption of Principal

13,905,000.00

Total Other Uses of Funds

\$13,905,000.00

Total 5120 Debt Service – Refunded Bonds

\$14,262,332.54

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Debt Service Fund (40)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

1,107.26

Total Other Objects

\$1,107.26

Total 5130 Refund of Prior Year Revenues / Receipts

\$1,107.26

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	10,422,631.12				
1200 Special Programs - Elementary / Secondary	3,444,151.18				
1300 Vocational Education	515,975.51				
1400 Other Instructional Programs - Elementary / Secondary	54,218.02				
1500 Nonpublic School Programs	2,545.15				
Total Instruction	\$14,439,520.98				
2000 Support Services					
2100 Support Services - Students	949,710.19				
2200 Support Services - Instructional Staff	452,960.59				
2300 Support Services - Administration	1,462,205.00				
2400 Support Services - Pupil Health	321,948.35				
2500 Support Services - Business	358,340.62				
2600 Operation and Maintenance of Plant Services	2,170,391.35				
2700 Student Transportation Services	1,022,427.19				
2800 Support Services - Central	479,065.77				
2900 Other Support Services	10,698.68				
Total Support Services	\$7,227,747.74				
3000 Operation of Non-Instructional Services					
3200 Student Activities	446,584.98				
3300 Community Services	3,346.35				
Total Operation of Non-Instructional Services	\$449,931.33				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,930,379.35				
5200 Interfund Transfers - Out	54,980.19				
Total Other Expenditures and Financing Uses	\$2,985,359.54				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$25,102,559.59				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration				248,276.85	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services				\$248,276.85	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional			231,811.86		
Total Facilities Acquisition, Construction and Improvement Services			\$231,811.86		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				14,263,439.80	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$14,263,439.80	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$231,811.86	\$14,511,716.65	

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	10,422,631.12
1200 Special Programs - Elementary / Secondary	3,444,151.18
1300 Vocational Education	515,975.51
1400 Other Instructional Programs - Elementary / Secondary	54,218.02
1500 Nonpublic School Programs	2,545.15
Total Instruction	\$14,439,520.98
2000 <u>Support Services</u>	
2100 Support Services - Students	949,710.19
2200 Support Services - Instructional Staff	452,960.59
2300 Support Services - Administration	1,710,481.85
2400 Support Services - Pupil Health	321,948.35
2500 Support Services - Business	358,340.62
2600 Operation and Maintenance of Plant Services	2,170,391.35
2700 Student Transportation Services	1,022,427.19
2800 Support Services - Central	479,065.77
2900 Other Support Services	10,698.68
Total Support Services	\$7,476,024.59
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	446,584.98
3300 Community Services	3,346.35
Total Operation of Non-Instructional Services	\$449,931.33
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4500 Building Acquisition and Construction Services - Original and Additional	231,811.86
Total Facilities Acquisition, Construction and Improvement Services	\$231,811.86
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	17,193,819.15
5200 Interfund Transfers - Out	54,980.19
Total Other Expenditures and Financing Uses	\$17,248,799.34
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$39,846,088.10

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	10,480,817.94
Total Federally Funded salaries subject to PSERS withholding	493,655.17
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	509,880.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$509,880.00
	<hr/>

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	1,934,039.23		1,934,039.23
	212 Dental Insurance	139,164.35		139,164.35
	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		\$2,073,203.58	
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		\$2,073,203.58		\$2,073,203.58

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	179,731.00	526,215.42	705,946.42	136,244.32	600,211.45	736,455.77
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	30,000.00	31,136.42	61,136.42	21,183.53	21,183.52	42,367.05
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	100,000.00	906,325.56	1,006,325.56	101,814.10	916,326.93	1,018,141.03
Total	\$309,731.00	\$1,463,677.40	\$1,773,408.40	\$259,241.95	\$1,537,721.90	\$1,796,963.85

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		16,371,943.00	3,370,660.00		5,132,145.00	253,936.00	35,817,000.00	60,945,684.00
2. Additional Debt Incurred During Year		12,675,000.00			730,453.00		656,000.00	14,061,453.00
3. Retirements and Repayments		14,137,184.00	657,167.00		243,443.00	4,455.00	2,034,000.00	17,076,249.00
4. Debt at End of Fiscal Year		14,909,759.00	2,713,493.00		5,619,155.00	249,481.00	34,439,000.00	57,930,888.00
5. Accreted Interest at End Of Fiscal Year			7,160,081.00					7,160,081.00
6. Total Debt and Accreted Interest		14,909,759.00	9,873,574.00		5,619,155.00	249,481.00	34,439,000.00	65,090,969.00
7. Current Portion P&I - Due within 1 year		697,311.56	2,265,000.00					2,962,311.56
8. Interest Paid during current fiscal year		790,527.45	1,607,833.00					2,398,360.45

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 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

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	232,184.44	657,167.10	2,041,027.81	2,930,379.35	
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	13,905,000.00		357,332.54	14,262,332.54	
Total Debt Payments - Governmental Funds			\$14,137,184.44	\$657,167.10	\$2,398,360.35	\$17,192,711.89	

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						

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	08/2018	1,495,000.00		5,000.00	1,490,000.00	56,187.50	51,337.50	
General Obligation Bonds/Notes – CIB	10/2013	13,905,000.00		13,905,000.00			357,332.54	
General Obligation Bonds/Notes – CIB	10/2012	971,943.00		112,184.00	859,759.00	134,049.06	21,235.74	
General Obligation Bonds/Notes – CIB	7/2019		12,675,000.00	115,000.00	12,560,000.00	507,075.00	360,621.67	
Authority Building Obligations – CAB	10/1999	3,370,660.00		657,167.00	2,713,493.00	2,265,000.00	1,607,833.00	
Compensated Absences		253,936.00		4,455.00	249,481.00			
Other Post-Employment Benefits (OPEB)		5,132,145.00	730,453.00	243,443.00	5,619,155.00			
Net Pension Liability		35,817,000.00	656,000.00	2,034,000.00	34,439,000.00			
Totals for Debt Entered:		\$60,945,684.00	\$14,061,453.00	\$17,076,249.00	\$57,930,888.00	\$2,962,311.56	\$2,398,360.45	

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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
Authority Building Obligations – CAB	10/1999	8,133,277.00	634,637.00	1,607,833.00	7,160,081.00	2,713,493.00	9,873,574.00
Totals for Debt Entered:		\$8,133,277.00	\$634,637.00	\$1,607,833.00	\$7,160,081.00	\$2,713,493.00	\$9,873,574.00

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,446,257.25
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,446,257.25
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	884.00	61,807.68	62,691.68
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	471,157.22	254,153.74	725,310.96
8 Career and Technology Centers	126,852.48	380,557.45	507,409.93
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind		119,318.04	119,318.04
11 Private Residential Rehabilitative Institutions	15,823.47	15,703.17	31,526.64
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

Section 2 Total	\$614,717.17	\$831,540.08	\$1,446,257.25
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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Charleroi Area El Ctr	7258	3,013,409.11	84,857.80	4,238,055.82	763,546.29	578,870.66	48,748.06	8,727,487.74	
	Charleroi Area HS	4715	1,676,982.81	47,223.95	2,358,507.09	424,918.74			4,507,632.59	
	Charleroi Area MS	7157	2,177,497.68	61,318.48	3,062,430.74	551,740.64			5,852,987.54	
Total			6,867,889.60	193,400.23	9,658,993.65	1,740,205.67	578,870.66	48,748.06	19,088,107.87	