

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

County : Washington
AUN Number : 101631803
LEA Type : SD

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending
6/30/2021

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

12/14/2021
Date


Board Secretary Signature

12-14-2021
Date

Joseph R Gudac

Contact Person

josephgudac@charleroisd.org

Contact Person E-mail Address

(724)483-3509

Ext :1223

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2021
(Pursuant to PA School Code Section 218(b))


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

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator


Signature

12/14/2021
Date

Board Secretary

Rebecca D. Kline
Signature

12-14-2021
Date

Joseph R Gudac

Contact Person

josephgudac@charleroisd.org

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Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
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>
30550	Revenue Detail: Tax Revenue Data must be reported consistently for current and prior year. Correct the data or enter a justification. 6120, Current AFR Rev Detail: \$0.00 6120, Prior AFR Rev Detail: \$24,517.99	A computing error in the auto-generated rev file moved funds from 10-6141 Current 511 Per Capita Tax into 6120. There was no rev in 10-6120 in 2019/2020, there was \$24,517.99 in 10-6141.
30625	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6120, Current AFR Rev Detail: \$0.00 6120, Prior AFR Rev Detail: \$24,517.99	A computing error in the auto-generated rev file moved funds from 10-6141 "Current 511 Per Capita Tax" into 10-6120. There was no rev in 10-6120 in 2019/2020, there was \$24,517.99 in 10-6141.
41140	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Expenditure 5150-990, Fund 39: \$76,300.00	This is a bond discount.
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: \$36,593.44 2700-513, PY AFR Amount: \$14,094.64	2019-2020 had 1/4th year of ALL PA schools closed due to COVID shutdown reducing costs paid to contracted carriers. Additionally, 2020-2021 saw increased students placed out resulting in higher than historical cost.
50400	SESS - 2120 Guidance Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2120: \$197,701.45 Prior Year SESS Schedule 2120: \$136,244.32	2020/2021 is closer to 2018/2019 numbers and under a 40% increase. 2019/2020 was an anomaly due to COVID closure and reduction in activities for the final quarter of the fiscal school year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$31,775.76 Prior Year SESS Schedule 2350: \$21,183.53	2020/2021 is closer to 2018/2019 numbers and under a 40% increase. 2019/2020 was an anomaly due to COVID closure and reduction in activities for the final quarter of the fiscal school year.

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	6,490,483				
0110 Investments					
0120 Taxes Receivable	416,666				
0130 Due From Other Funds	295,502				
0141 Due From Other Governments					
0142 State Revenue Receivable	984,120				
0143 Federal Revenue Receivable	469,451				
0145 Other Intergovernmental Revenue Receivable	1,475				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	110,333				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	270,262				
0190 Other Current Assets					
Total Assets	\$9,038,292				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$9,038,292				

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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents			5,208,981		
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			\$5,208,981		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$5,208,981		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	11,699,464
0110 Investments	
0120 Taxes Receivable	416,666
0130 Due From Other Funds	295,502
0141 Due From Other Governments	
0142 State Revenue Receivable	984,120
0143 Federal Revenue Receivable	469,451
0145 Other Intergovernmental Revenue Receivable	1,475
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	110,333
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	270,262
0190 Other Current Assets	
Total Assets	\$14,247,273
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$14,247,273

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	243,284				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,585,109				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	263,124				
0490 Other Current Liabilities	60,200				
Total Liabilities	\$4,151,717				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	270,262				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	17,221				
0840 Assigned Fund Balance	844,584				
0850 Unassigned Fund Balance	3,754,508				
Total Fund Balances	\$4,886,575				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,038,292				

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>
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					
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			\$10,954		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance			5,198,027		
0850 Unassigned Fund Balance					
Total Fund Balances			\$5,198,027		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$5,208,981		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</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		243,284
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		3,585,109
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		263,124
0490 Other Current Liabilities		60,200
Total Liabilities		\$4,162,671
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		270,262
0820 Restricted Fund Balance		
0830 Committed Fund Balance		17,221
0840 Assigned Fund Balance		6,042,611
0850 Unassigned Fund Balance		3,754,508
Total Fund Balances		\$10,084,602
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$14,247,273

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	10,324,454				
7000 Revenue from State Sources	15,438,702				
8000 Revenue from Federal Sources	1,596,800				
Total Revenues	\$27,359,956				
Expenditures					
1000 Instruction	14,678,717				
2000 Support Services	7,509,077				
3000 Operation of Non-Instructional Services	455,406				
4000 Facilities Acquisition, Construction and Improvement Services	363,442				
5110 Debt Service	3,000,037				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$26,006,679				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,353,277				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	10,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$10,000)				

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>
Revenues					
6000 Revenue from Local Sources			6,048		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$6,048		
Expenditures					
1000 Instruction					
2000 Support Services			101,464		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			2,394,286		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$2,495,750		
Excess (Deficiency) Of Revenues Over Expenditures			(\$2,489,702)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			7,630,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			134,009		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			10,000		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts			76,300		
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$7,697,709		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	10,330,502
7000 Revenue from State Sources	15,438,702
8000 Revenue from Federal Sources	1,596,800
Total Revenues	\$27,366,004
Expenditures	
1000 Instruction	14,678,717
2000 Support Services	7,610,541
3000 Operation of Non-Instructional Services	455,406
4000 Facilities Acquisition, Construction and Improvement Services	2,757,728
5110 Debt Service	3,000,037
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	\$28,502,429
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,136,425)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	7,630,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	134,009
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	10,000
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	76,300
5200 Interfund Transfers – Out	10,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$7,687,709

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		\$1,343,277				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	3,543,297				
Fund Balance - End Of Year		\$4,886,574				

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>		
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				\$5,208,007		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year			(9,981)		
Fund Balance - End Of Year				\$5,198,026		

Amounts Expressed in Whole Dollars

Total Governmental
Funds

Special And Extraordinary Items

9920 Special Items – Gains

9930 Extraordinary Items – Gains

5520 Special Items – Losses

5530 Extraordinary Items – Losses

Net Change In Fund Balances

\$6,551,284

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year

3,533,316

Fund Balance - End Of Year

\$10,084,600

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	314,113			314,113	
0110 Investments	500,190			500,190	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	41,873			41,873	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	121			121	
0170 Inventories	12,536			12,536	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$868,833			\$868,833	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	28,005			28,005	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$28,005			\$28,005	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$896,838			\$896,838	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	284,548			284,548	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,117			1,117	
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	12,536			12,536	
0490 Other Current Liabilities					
Total Current Liabilities	\$298,201			\$298,201	
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	\$298,201			\$298,201	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	28,005			28,005	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	570,632			570,632	
Total Net Position	\$598,637			\$598,637	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$896,838			\$896,838	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	66,249			66,249	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$66,249			\$66,249	
Operating Expenses					
100 Personnel Services – Salaries	191,139			191,139	
200 Personnel Services – Employee Benefits	102,142			102,142	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	13,988			13,988	
500 Other Purchased Services	342,705			342,705	
600 Supplies	39,963			39,963	
740 Depreciation	9,458			9,458	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	506			506	
Total Operating Expenses	\$699,901			\$699,901	
Operating Income (Loss)	(\$633,652)			(\$633,652)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,853			1,853	
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	40,292			40,292	
8000 Revenue from Federal Sources	779,956			779,956	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$822,101			\$822,101	
Income (Loss) Before Contributions And Transfers	\$188,449			\$188,449	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change in Net Position	\$188,449			\$188,449	
0002 Net Position - Beginning of Fiscal Year	410,188			410,188	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$598,637			\$598,637	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	128,992			128,992	
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	573,942			573,942	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	366,841			366,841	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$811,791)			(\$811,791)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	40,292			40,292	
0023 Receipts From Federal Sources -8000	775,678			775,678	
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	\$815,970			\$815,970	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(2,780)			(2,780)	
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	(\$2,780)			(\$2,780)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,853			1,853	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(490,184)			(490,184)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	(\$488,331)	(\$488,331)
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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	(486,932)			(486,932)	
0004 Cash and Cash Equivalents Beginning of Year	801,045			801,045	
Cash and Cash Equivalents at Year End	\$314,113			\$314,113	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(633,652)			(633,652)	
Adjustments					
0051 Depreciation and Net Amortization	9,458			9,458	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	33,051			33,051	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec in Accounts Receivable (0120-0150)	62,743			62,743	
0055 Advances to Other Funds (0160)	(280,661)			(280,661)	
0056 (Inc) Dec in Inventories (0170)	(7,606)			(7,606)	
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)	(2,730)			(2,730)	
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)	7,606			7,606	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$178,139)			(\$178,139)	
Cash Provided By (Used for) Total	(\$811,791)			(\$811,791)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				51,031
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				\$51,031
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$51,031

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			51,031
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			\$51,031
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$51,031

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (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				395
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$395
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				50,636
0799 Unrestricted Net Position				
Total Net Position				\$50,636
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$51,031

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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			395
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$395
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			50,636
0799 Unrestricted Net Position			
Total Net Position			\$50,636
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$51,031

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				34,128		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				30,287		
Change in Net Position				\$3,841		
0006 Net Position – Beginning of Fiscal Year				46,795		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$50,636		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	34,128
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	30,287
Change in Net Position	\$3,841
0006 Net Position – Beginning of Fiscal Year	46,795
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$50,636

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	7,672,325.70			7,672,325.70
6112 Interim Real Estate Taxes	10,697.57			10,697.57
6113 Public Utility Realty Taxes	8,375.15			8,375.15
6114 Payments in Lieu of Current Taxes - State / Local	14,494.92			14,494.92
6141 Current Act 511 Per Capita Taxes	8,008.20			8,008.20
6143 Current Act 511 Local Services Taxes	16,004.35			16,004.35
6151 Current Act 511 Earned Income Taxes	1,200,742.20			1,200,742.20
6153 Current Act 511 Real Estate Transfer Taxes	129,264.29			129,264.29
6157 Current Act 511 Mercantile Taxes	54,966.93			54,966.93
6411 Delinquent Real Estate Taxes	634,922.98			634,922.98
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	20,478.40			20,478.40
6451 Delinquent Act 511 Earned Income Taxes	216,272.89			216,272.89
6500 Earnings on Investments	21,243.60			
6700 Revenues from LEA Activities	25,633.09			
6832 Federal IDEA Revenue Received as Pass Through	43,463.09			
6890 Other Revenue from Intermediary Sources	45,801.49			
6910 Rentals	168,354.73			
6920 Contributions and Donations from Private Sources	15,504.82			
6941 Regular Day School Tuition	12,595.57			
6991 Refunds of a Prior Year Expenditure	5,304.43			
TOTAL Revenue from Local Sources	\$10,324,454.40			\$9,986,553.58

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7111 Basic Education Funding-Formula	8,205,412.29
7112 Basic Education Funding-Social Security	547,900.99
7160 Tuition for Orphans Subsidy	15,056.55
7271 Special Education funds for School-Aged Pupils	1,245,247.87
7311 Pupil Transportation Subsidy	425,492.10
7312 Nonpublic and Charter School Pupil Transportation Subsidy	7,700.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,000,900.77
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,190.78
7340 State Property Tax Reduction Allocation	643,923.12
7361 School Safety and Security Grants	556,898.00
7505 Ready to Learn Block Grant	321,336.00
7506 PAsmart Grants	23,333.28
7820 State Share of Retirement Contributions	2,415,310.11
TOTAL Revenue from State Sources	\$15,438,701.86

	Revenue Reported In Current Year	
<u>Revenue from Federal Sources</u>		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	477,061.00	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	56,060.00	
8517 NCLB, Title IV - 21St Century Schools	36,300.94	
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	850,514.65	
8749 Other CARES Act Funding	176,863.35	
TOTAL Revenue from Federal Sources	\$1,596,799.94	
TOTAL FROM ALL SOURCES	\$27,359,956.20	\$9,986,553.58

	<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	7,672,325.70					
6112 Interim Real Estate Taxes	10,697.57					
6113 Public Utility Realty Taxes	8,375.15					
6114 Payments in Lieu of Current Taxes - State / Local	14,494.92					
6141 Current Act 511 Per Capita Taxes	8,008.20					
6143 Current Act 511 Local Services Taxes	16,004.35					
6151 Current Act 511 Earned Income Taxes	1,200,742.20					
6153 Current Act 511 Real Estate Transfer Taxes	129,264.29					
6157 Current Act 511 Mercantile Taxes	54,966.93					
6411 Delinquent Real Estate Taxes	634,922.98					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	20,478.40					
6451 Delinquent Act 511 Earned Income Taxes	216,272.89					
6500 Earnings on Investments	21,243.60					
6700 Revenues from LEA Activities	25,633.09					
6832 Federal IDEA Revenue Received as Pass Through	43,463.09					
6890 Other Revenue from Intermediary Sources	45,801.49					
6910 Rentals	168,354.73					
6920 Contributions and Donations from Private Sources	15,504.82					
6941 Regular Day School Tuition	12,595.57					
6991 Refunds of a Prior Year Expenditure	5,304.43					
6000 Total Revenue from Local Sources	\$10,324,454.40					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,205,412.29					
7112 Basic Education Funding-Social Security	547,900.99					
7160 Tuition for Orphans Subsidy	15,056.55					
7271 Special Education funds for School-Aged Pupils	1,245,247.87					
7311 Pupil Transportation Subsidy	425,492.10					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	7,700.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,000,900.77					
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,190.78					
7340 State Property Tax Reduction Allocation	643,923.12					
7361 School Safety and Security Grants	556,898.00					
7505 Ready to Learn Block Grant	321,336.00					
7506 PAsmart Grants	23,333.28					

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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					7,672,325.70
6112 Interim Real Estate Taxes					10,697.57
6113 Public Utility Realty Taxes					8,375.15
6114 Payments in Lieu of Current Taxes - State / Local					14,494.92
6141 Current Act 511 Per Capita Taxes					8,008.20
6143 Current Act 511 Local Services Taxes					16,004.35
6151 Current Act 511 Earned Income Taxes					1,200,742.20
6153 Current Act 511 Real Estate Transfer Taxes					129,264.29
6157 Current Act 511 Mercantile Taxes					54,966.93
6411 Delinquent Real Estate Taxes					634,922.98
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					20,478.40
6451 Delinquent Act 511 Earned Income Taxes					216,272.89
6500 Earnings on Investments		6,047.84			27,291.44
6700 Revenues from LEA Activities					25,633.09
6832 Federal IDEA Revenue Received as Pass Through					43,463.09
6890 Other Revenue from Intermediary Sources					45,801.49
6910 Rentals					168,354.73
6920 Contributions and Donations from Private Sources					15,504.82
6941 Regular Day School Tuition					12,595.57
6991 Refunds of a Prior Year Expenditure					5,304.43
6000 Total Revenue from Local Sources		\$6,047.84			\$10,330,502.24
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,205,412.29
7112 Basic Education Funding-Social Security					547,900.99
7160 Tuition for Orphans Subsidy					15,056.55
7271 Special Education funds for School-Aged Pupils					1,245,247.87
7311 Pupil Transportation Subsidy					425,492.10
7312 Nonpublic and Charter School Pupil Transportation Subsidy					7,700.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,000,900.77
7330 Health Services (Medical, Dental, Nurse, Act 25)					30,190.78
7340 State Property Tax Reduction Allocation					643,923.12
7361 School Safety and Security Grants					556,898.00
7505 Ready to Learn Block Grant					321,336.00
7506 PAsmart Grants					23,333.28

	<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	2,415,310.11					
7000 Total Revenue from State Sources	\$15,438,701.86					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	477,061.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	56,060.00					
8517 NCLB, Title IV - 21st Century Schools	36,300.94					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	850,514.65					
8749 Other CARES Act Funding	176,863.35					
8000 Total Revenue from Federal Sources	\$1,596,799.94					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$27,359,956.20					

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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>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					2,415,310.11
7000 Total Revenue from State Sources					\$15,438,701.86
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					477,061.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					56,060.00
8517 NCLB, Title IV - 21st Century Schools					36,300.94
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					850,514.65
8749 Other CARES Act Funding					176,863.35
8000 Total Revenue from Federal Sources					\$1,596,799.94
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		7,630,000.00			7,630,000.00
9130 Bond Premiums		134,009.00			134,009.00
9310 General Fund Transfers		10,000.00			10,000.00
9000 Total Other Financing Sources		\$7,774,009.00			\$7,774,009.00
Total From All Sources		\$7,780,056.84			\$35,140,013.04

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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>
Revenue from Local Sources	10,324,454.40					
Revenue from State Sources	15,438,701.86					
Revenue from Federal Sources	1,596,799.94					
Other Financing Sources						
Total From All Sources	\$27,359,956.20					

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	<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		6,047.84			10,330,502.24
Revenue from State Sources					15,438,701.86
Revenue from Federal Sources					1,596,799.94
Other Financing Sources		7,774,009.00			7,774,009.00
Total From All Sources		\$7,780,056.84			\$35,140,013.04

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General Fund (10)**1000 Instruction****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

7,180,696.84

Total Personnel Services – Salaries**\$7,180,696.84****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

1,457,492.47

220 Social Security Contributions

541,321.48

230 PSERS Retirement Contributions

2,460,517.01

250 Unemployment Compensation

15,423.45

260 Workers' Compensation

33,924.65

280 Other Post-Employment Benefits (OPEB)

193,693.96

299 All Other Employee Benefits

134,504.00

Total Personnel Services – Employee Benefits**\$4,836,877.02****300 Purchased Professional and Technical Services**

310 Official / Administrative Services

35,978.92

322 Professional Educational Services – Ius

499,266.58

323 Professional Educational Services – Other Educational Agencies

33,628.02

Total Purchased Professional and Technical Services**\$568,873.52****400 Purchased Property Services**

430 Repairs and Maintenance Services

1,969.93

440 Rentals

92,590.14

Total Purchased Property Services**\$94,560.07****500 Other Purchased Services**

530 Communications

7,070.68

549 Other Advertising/Public Relations

6,620.68

550 Printing and Binding

919.00

561 Tuition To Other School Districts Within the State

76,861.70

562 Tuition To Pennsylvania Charter Schools

872,411.21

564 Tuition To Career and Technology Centers

431,693.43

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

123,517.52

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

36,791.67

Total Other Purchased Services**\$1,555,885.89****600 Supplies**

610 General Supplies

96,484.04

630 Food

419.41

640 Books and Periodicals

43,691.63

Total Supplies**\$140,595.08****700 Property**

756 Capitalized Technology Equipment – Original

5,843.22

Total Property**\$5,843.22****800 Other Objects**

810 Dues and Fees

420.00

General Fund (10)

1000 Instruction

Total

800 Other Objects

890 Miscellaneous Expenditures

294,965.16

Total Other Objects

\$295,385.16

Total 1000 Instruction

\$14,678,716.80

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General Fund (10)**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,672,962.09	2,681,104.97	353,320.54	5,707,387.60
Total Personnel Services – Salaries	\$2,672,962.09	\$2,681,104.97	\$353,320.54	\$5,707,387.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	573,176.57	552,212.30	74,944.16	1,200,333.03
220 Social Security Contributions	205,855.95	201,650.89	21,768.46	429,275.30
230 PSERS Retirement Contributions	910,245.53	914,708.28	133,761.05	1,958,714.86
250 Unemployment Compensation	2,254.40	13,169.05		15,423.45
260 Workers' Compensation	(1,111.09)	24,130.24	3,845.68	26,864.83
280 Other Post-Employment Benefits (OPEB)	116,100.00	50,765.90		166,865.90
299 All Other Employee Benefits	134,504.00			134,504.00
Total Personnel Services – Employee Benefits	\$1,941,025.36	\$1,756,636.66	\$234,319.35	\$3,931,981.37
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	781.07			781.07
322 Professional Educational Services – lus		3,956.00		3,956.00
323 Professional Educational Services – Other Educational Agencies			32,733.00	32,733.00
Total Purchased Professional and Technical Services	\$781.07	\$3,956.00	\$32,733.00	\$37,470.07
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,969.93		1,969.93
440 Rentals	51,608.76	40,981.38		92,590.14
Total Purchased Property Services	\$51,608.76	\$42,951.31		\$94,560.07
500 Other Purchased Services				
530 Communications			7,070.68	7,070.68
549 Other Advertising/Public Relations	6,620.68			6,620.68
550 Printing and Binding		919.00		919.00
562 Tuition To Pennsylvania Charter Schools	140,067.75	428,282.62		568,350.37
Total Other Purchased Services	\$146,688.43	\$429,201.62	\$7,070.68	\$582,960.73
600 Supplies				
610 General Supplies	21,525.48	43,611.48	10,279.05	75,416.01
640 Books and Periodicals	31,272.96	4,295.35		35,568.31
Total Supplies	\$52,798.44	\$47,906.83	\$10,279.05	\$110,984.32
800 Other Objects				
810 Dues and Fees		130.00		130.00
890 Miscellaneous Expenditures	20,111.79	274,793.37		294,905.16
Total Other Objects	\$20,111.79	\$274,923.37		\$295,035.16
Total 1100 Regular Programs – Elementary / Secondary	\$4,885,975.94	\$5,236,680.76	\$637,722.62	\$10,760,379.32

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,672,962.09	2,681,104.97	47,991.27	5,402,058.33
Total Personnel Services – Salaries	\$2,672,962.09	\$2,681,104.97	\$47,991.27	\$5,402,058.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	573,176.57	552,212.30		1,125,388.87
220 Social Security Contributions	205,855.95	201,650.89	3,627.00	411,133.84
230 PSERS Retirement Contributions	910,245.53	914,708.28	16,504.37	1,841,458.18
250 Unemployment Compensation	2,254.40	13,169.05		15,423.45
260 Workers' Compensation	(1,111.09)	24,130.24	431.96	23,451.11
280 Other Post-Employment Benefits (OPEB)	116,100.00	50,765.90		166,865.90
299 All Other Employee Benefits	134,504.00			134,504.00
Total Personnel Services – Employee Benefits	\$1,941,025.36	\$1,756,636.66	\$20,563.33	\$3,718,225.35
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	781.07			781.07
322 Professional Educational Services – Ius		3,956.00		3,956.00
Total Purchased Professional and Technical Services	\$781.07	\$3,956.00		\$4,737.07
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,969.93		1,969.93
440 Rentals	51,608.76	40,981.38		92,590.14
Total Purchased Property Services	\$51,608.76	\$42,951.31		\$94,560.07
500 Other Purchased Services				
530 Communications			7,070.68	7,070.68
549 Other Advertising/Public Relations	6,620.68			6,620.68
550 Printing and Binding		919.00		919.00
562 Tuition To Pennsylvania Charter Schools	140,067.75	428,282.62		568,350.37
Total Other Purchased Services	\$146,688.43	\$429,201.62	\$7,070.68	\$582,960.73
600 Supplies				
610 General Supplies	21,525.48	43,611.48	5,450.42	70,587.38
640 Books and Periodicals	31,272.96	4,295.35		35,568.31
Total Supplies	\$52,798.44	\$47,906.83	\$5,450.42	\$106,155.69
800 Other Objects				
810 Dues and Fees		130.00		130.00
890 Miscellaneous Expenditures	20,111.79	274,793.37		294,905.16
Total Other Objects	\$20,111.79	\$274,923.37		\$295,035.16
Total 1110 Regular Programs	\$4,885,975.94	\$5,236,680.76	\$81,075.70	\$10,203,732.40

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General Fund (10)

1190 Federally-Funded Regular Programs

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

305,329.27

305,329.27

Total Personnel Services – Salaries**\$305,329.27****\$305,329.27**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

74,944.16

74,944.16

220 Social Security Contributions

18,141.46

18,141.46

230 PSERS Retirement Contributions

117,256.68

117,256.68

260 Workers' Compensation

3,413.72

3,413.72

Total Personnel Services – Employee Benefits**\$213,756.02****\$213,756.02**300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

32,733.00

32,733.00

Total Purchased Professional and Technical Services**\$32,733.00****\$32,733.00**600 Supplies

610 General Supplies

4,828.63

4,828.63

Total Supplies**\$4,828.63****\$4,828.63****Total 1190 Federally-Funded Regular Programs****\$556,646.92****\$556,646.92**

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	678,484.63	781,178.38	7,965.00	1,467,628.01
Total Personnel Services – Salaries	\$678,484.63	\$781,178.38	\$7,965.00	\$1,467,628.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	103,888.92	151,279.52	1,991.00	257,159.44
220 Social Security Contributions	53,973.02	56,751.75		110,724.77
230 PSERS Retirement Contributions	241,267.43	255,667.09		496,934.52
260 Workers' Compensation	91.27	6,831.18		6,922.45
280 Other Post-Employment Benefits (OPEB)	26,828.06			26,828.06
Total Personnel Services – Employee Benefits	\$426,048.70	\$470,529.54	\$1,991.00	\$898,569.24
300 Purchased Professional and Technical Services				
310 Official / Administrative Services			35,197.85	35,197.85
322 Professional Educational Services – Ius	109,895.56	378,115.41		488,010.97
323 Professional Educational Services – Other Educational Agencies		895.02		895.02
Total Purchased Professional and Technical Services	\$109,895.56	\$379,010.43	\$35,197.85	\$524,103.84
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	4,968.00	71,061.17		76,029.17
562 Tuition To Pennsylvania Charter Schools	108,289.56	195,771.28		304,060.84
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	123,517.52			123,517.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		33,763.27		33,763.27
Total Other Purchased Services	\$236,775.08	\$300,595.72		\$537,370.80
600 Supplies				
610 General Supplies	5,683.43	7,050.32	2,845.58	15,579.33
630 Food	355.41	64.00		419.41
640 Books and Periodicals	5,475.93	2,647.39		8,123.32
Total Supplies	\$11,514.77	\$9,761.71	\$2,845.58	\$24,122.06
800 Other Objects				
810 Dues and Fees		290.00		290.00
890 Miscellaneous Expenditures		60.00		60.00
Total Other Objects		\$350.00		\$350.00
Total 1200 Special Programs – Elementary / Secondary	\$1,462,718.74	\$1,941,425.78	\$47,999.43	\$3,452,143.95

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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	37,115.08	153,087.12	7,965.00	198,167.20
Total Personnel Services – Salaries	\$37,115.08	\$153,087.12	\$7,965.00	\$198,167.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(1,687.57)	36,015.16	1,991.00	36,318.59
220 Social Security Contributions	2,839.28	12,119.46		14,958.74
230 PSERS Retirement Contributions	12,808.44	55,071.73		67,880.17
260 Workers' Compensation	(5,952.71)	1,449.42		(4,503.29)
280 Other Post-Employment Benefits (OPEB)	5,269.30			5,269.30
Total Personnel Services – Employee Benefits	\$13,276.74	\$104,655.77	\$1,991.00	\$119,923.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	29,420.39	233,325.66		262,746.05
Total Purchased Professional and Technical Services	\$29,420.39	\$233,325.66		\$262,746.05
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,216.14		13,216.14
Total Other Purchased Services		\$13,216.14		\$13,216.14
600 Supplies				
610 General Supplies	654.74	1,430.31	2,845.58	4,930.63
640 Books and Periodicals	163.06	527.88		690.94
Total Supplies	\$817.80	\$1,958.19	\$2,845.58	\$5,621.57
Total 1210 Life Skills Support	\$80,630.01	\$506,242.88	\$12,801.58	\$599,674.47

General Fund (10)**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		84,300.00		84,300.00
Total Personnel Services – Salaries		\$84,300.00		\$84,300.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,072.07	26,162.50		29,234.57
220 Social Security Contributions		6,307.93		6,307.93
230 PSERS Retirement Contributions		29,091.89		29,091.89
260 Workers' Compensation		758.68		758.68
280 Other Post-Employment Benefits (OPEB)	14,586.40			14,586.40
Total Personnel Services – Employee Benefits	\$17,658.47	\$62,321.00		\$79,979.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	20,463.39	46,091.22		66,554.61
323 Professional Educational Services – Other Educational Agencies		895.02		895.02
Total Purchased Professional and Technical Services	\$20,463.39	\$46,986.24		\$67,449.63
600 Supplies				
610 General Supplies	3,690.96	238.88		3,929.84
640 Books and Periodicals		220.15		220.15
Total Supplies	\$3,690.96	\$459.03		\$4,149.99
800 Other Objects				
810 Dues and Fees		290.00		290.00
Total Other Objects		\$290.00		\$290.00
Total 1220 Sensory Support	\$41,812.82	\$194,356.27		\$236,169.09

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General Fund (10)**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services -- Salaries	275,031.82	99,738.91		374,770.73
Total Personnel Services – Salaries	\$275,031.82	\$99,738.91		\$374,770.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38,249.98	17,324.97		55,574.95
220 Social Security Contributions	20,850.78	7,540.67		28,391.45
230 PSERS Retirement Contributions	94,913.55	32,349.37		127,262.92
260 Workers' Compensation	2,475.35	897.72		3,373.07
Total Personnel Services – Employee Benefits	\$156,489.66	\$58,112.73		\$214,602.39
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	58,211.78	98,698.53		156,910.31
Total Purchased Professional and Technical Services	\$58,211.78	\$98,698.53		\$156,910.31
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	4,968.00	71,061.17		76,029.17
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	99,240.82			99,240.82
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,030.00		1,030.00
Total Other Purchased Services	\$104,208.82	\$72,091.17		\$176,299.99
600 <u>Supplies</u>				
610 General Supplies	425.69	3,196.68		3,622.37
630 Food	355.41			355.41
640 Books and Periodicals	2,708.17	145.00		2,853.17
Total Supplies	\$3,489.27	\$3,341.68		\$6,830.95
Total 1230 Emotional Support	\$597,431.35	\$331,983.02		\$929,414.37

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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	355,837.88	433,366.13		789,204.01
Total Personnel Services – Salaries	\$355,837.88	\$433,366.13		\$789,204.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	64,254.44	71,776.89		136,031.33
220 Social Security Contributions	28,681.40	30,769.87		59,451.27
230 PSERS Retirement Contributions	126,708.54	139,089.78		265,798.32
260 Workers' Compensation	3,418.23	3,685.06		7,103.29
280 Other Post-Employment Benefits (OPEB)	6,972.36			6,972.36
Total Personnel Services – Employee Benefits	\$230,034.97	\$245,321.60		\$475,356.57
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,800.00			1,800.00
Total Purchased Professional and Technical Services	\$1,800.00			\$1,800.00
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	108,289.56	195,771.28		304,060.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		19,517.13		19,517.13
Total Other Purchased Services	\$108,289.56	\$215,288.41		\$323,577.97
600 Supplies				
610 General Supplies	384.94	2,184.45		2,569.39
630 Food		64.00		64.00
640 Books and Periodicals	2,604.70	1,754.36		4,359.06
Total Supplies	\$2,989.64	\$4,002.81		\$6,992.45
800 Other Objects				
890 Miscellaneous Expenditures		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 1240 Academic Support	\$698,952.05	\$898,038.95		\$1,596,991.00

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General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	340,388.21	383,926.23		724,314.44
Total Personnel Services – Salaries	\$340,388.21	\$383,926.23		\$724,314.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,854.69	68,194.98		129,049.67
220 Social Security Contributions	27,521.55	27,022.68		54,544.23
230 PSERS Retirement Contributions	121,377.00	122,027.87		243,404.87
260 Workers' Compensation	3,279.13	3,240.20		6,519.33
280 Other Post-Employment Benefits (OPEB)	6,972.36			6,972.36
Total Personnel Services – Employee Benefits	\$220,004.73	\$220,485.73		\$440,490.46
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,800.00			1,800.00
Total Purchased Professional and Technical Services	\$1,800.00			\$1,800.00
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	108,289.56	195,771.28		304,060.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		19,517.13		19,517.13
Total Other Purchased Services	\$108,289.56	\$215,288.41		\$323,577.97
600 Supplies				
610 General Supplies	371.10	775.05		1,146.15
640 Books and Periodicals	2,540.78	1,754.36		4,295.14
Total Supplies	\$2,911.88	\$2,529.41		\$5,441.29
Total 1241 Learning Support – Public	\$673,394.38	\$822,229.78		\$1,495,624.16

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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	15,449.67	49,439.90		64,889.57
Total Personnel Services – Salaries	\$15,449.67	\$49,439.90		\$64,889.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,399.75	3,581.91		6,981.66
220 Social Security Contributions	1,159.85	3,747.19		4,907.04
230 PSERS Retirement Contributions	5,331.54	17,061.91		22,393.45
260 Workers' Compensation	139.10	444.86		583.96
Total Personnel Services – Employee Benefits	\$10,030.24	\$24,835.87		\$34,866.11
600 Supplies				
610 General Supplies	13.84	1,409.40		1,423.24
630 Food		64.00		64.00
640 Books and Periodicals	63.92			63.92
Total Supplies	\$77.76	\$1,473.40		\$1,551.16
800 Other Objects				
890 Miscellaneous Expenditures		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 1243 Gifted Support	\$25,557.67	\$75,809.17		\$101,366.84

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General Fund (10)

1270 Multi-Handicapped Support

600 Supplies

610 General Supplies

Total Supplies**Total 1270 Multi-Handicapped Support**ElementarySecondaryFederalTotal

527.10

527.10

\$527.10**\$527.10****\$527.10****\$527.10**

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General Fund (10)

1280 Early Intervention Support

ElementarySecondaryFederalTotal500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

(1,812.00)

(1,812.00)

Total Other Purchased Services**(\$1,812.00)****(\$1,812.00)****Total 1280 Early Intervention Support****(\$1,812.00)****(\$1,812.00)**

General Fund (10)**1290 Special Programs - Other Support****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

Elementary**Secondary****Federal****Total**

10,499.85

10,686.22

21,186.07

Total Personnel Services – Salaries**\$10,499.85****\$10,686.22****\$21,186.07****200 Personnel Services – Employee Benefits**

220 Social Security Contributions

1,601.56

13.82

1,615.38

230 PSERS Retirement Contributions

6,836.90

64.32

6,901.22

260 Workers' Compensation

150.40

40.30

190.70

Total Personnel Services – Employee Benefits**\$8,588.86****\$118.44****\$8,707.30****300 Purchased Professional and Technical Services**

310 Official / Administrative Services

35,197.85

35,197.85

Total Purchased Professional and Technical Services**\$35,197.85****\$35,197.85****500 Other Purchased Services**

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

26,088.70

26,088.70

Total Other Purchased Services**\$26,088.70****\$26,088.70****Total 1290 Special Programs - Other Support****\$45,177.41****\$10,804.66****\$35,197.85****\$91,179.92**

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		4,672.92		4,672.92
Total Personnel Services – Salaries		\$4,672.92		\$4,672.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		348.06		348.06
230 PSERS Retirement Contributions		1,612.56		1,612.56
260 Workers' Compensation		22.02		22.02
Total Personnel Services – Employee Benefits		\$1,982.64		\$1,982.64
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		431,693.43		431,693.43
Total Other Purchased Services		\$431,693.43		\$431,693.43
Total 1300 Vocational Education		\$438,348.99		\$438,348.99

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	(1,591.19)	2,599.50		1,008.31
Total Personnel Services – Salaries	(\$1,591.19)	\$2,599.50		\$1,008.31
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	778.16	195.19		973.35
230 PSERS Retirement Contributions	2,358.01	897.06		3,255.07
260 Workers' Compensation	91.93	23.42		115.35
Total Personnel Services – Employee Benefits	\$3,228.10	\$1,115.67		\$4,343.77
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		832.53		832.53
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,028.40		3,028.40
Total Other Purchased Services		\$3,860.93		\$3,860.93
600 Supplies				
610 General Supplies	75.26		5,413.44	5,488.70
Total Supplies	\$75.26		\$5,413.44	\$5,488.70
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,712.17	\$7,576.10	\$5,413.44	\$14,701.71

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General Fund (10)

1420 Summer School

ElementarySecondaryFederalTotal600 Supplies

610 General Supplies

75.26

75.26

Total Supplies**\$75.26****\$75.26****Total 1420 Summer School****\$75.26****\$75.26**

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General Fund (10)

1440 Alternative Regular Education Programs

ElementarySecondaryFederalTotal500 Other Purchased Services

561 Tuition To Other School Districts Within the State

832.53

832.53

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

3,028.40

3,028.40

Total Other Purchased Services**\$3,860.93****\$3,860.93****Total 1440 Alternative Regular Education Programs****\$3,860.93****\$3,860.93**

General Fund (10)

1441 Adjudicated / Court-Placed Programs

ElementarySecondaryFederalTotal500 Other Purchased Services

561 Tuition To Other School Districts Within the State

832.53

832.53

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

3,028.40

3,028.40

Total Other Purchased Services**\$3,860.93****\$3,860.93****Total 1441 Adjudicated / Court-Placed Programs****\$3,860.93****\$3,860.93**

General Fund (10)

1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	(1,591.19)	2,599.50		1,008.31
Total Personnel Services – Salaries	(\$1,591.19)	\$2,599.50		\$1,008.31
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	778.16	195.19		973.35
230 PSERS Retirement Contributions	2,358.01	897.06		3,255.07
260 Workers' Compensation	91.93	23.42		115.35
Total Personnel Services – Employee Benefits	\$3,228.10	\$1,115.67		\$4,343.77
Total 1450 Instructional Programs Outside the Established School Day	\$1,636.91	\$3,715.17		\$5,352.08

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General Fund (10)

1490 Additional Other Instructional Programs

ElementarySecondaryFederalTotal600 Supplies

610 General Supplies

5,413.44

5,413.44

Total Supplies**\$5,413.44****\$5,413.44****Total 1490 Additional Other Instructional Programs****\$5,413.44****\$5,413.44**

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General Fund (10)**1500 Nonpublic School Programs****Elementary****Secondary****Federal****Total****300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus

7,299.61

7,299.61

Total Purchased Professional and Technical Services**\$7,299.61****\$7,299.61****700 Property**

756 Capitalized Technology Equipment– Original

5,843.22

5,843.22

Total Property**\$5,843.22****\$5,843.22****Total 1500 Nonpublic School Programs****\$13,142.83****\$13,142.83**

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General Fund (10)**2000 Support Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries	3,023,213.17
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Total Personnel Services – Salaries**\$3,023,213.17****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	639,544.78
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220 Social Security Contributions	226,482.21
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230 PSERS Retirement Contributions	998,493.43
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240 Tuition Reimbursement	30.00
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250 Unemployment Compensation	1,729.48
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260 Workers' Compensation	13,915.67
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280 Other Post-Employment Benefits (OPEB)	30,192.10
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Total Personnel Services – Employee Benefits**\$1,910,387.67****300 Purchased Professional and Technical Services**

310 Official / Administrative Services	90,344.87
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322 Professional Educational Services – Ius	143,686.78
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323 Professional Educational Services – Other Educational Agencies	24,748.97
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329 Professional Educational Services – Other	70,000.00
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330 Other Professional Services	53,148.29
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340 Technical Services	139,887.78
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350 Security / Safety Services	63,760.40
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360 Employee Training and Development Services	25,012.56
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Total Purchased Professional and Technical Services**\$610,589.65****400 Purchased Property Services**

410 Cleaning Services	22,808.59
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420 Utility Services	32,744.34
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430 Repairs and Maintenance Services	105,752.32
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440 Rentals	17,828.92
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460 Extermination Services	6,283.00
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Total Purchased Property Services**\$185,417.17****500 Other Purchased Services**

513 Contracted Carriers	36,593.44
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516 Student Transportation Services From the IU	46,085.06
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520 Insurance – General	20,550.39
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523 General Property and Liability Insurance	62,758.00
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524 Other Pupil Transportation Insurance	17,608.00
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530 Communications	47,697.13
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549 Other Advertising/Public Relations	3,705.49
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550 Printing and Binding	15,141.64
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580 Travel	7,119.65
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595 IU Payments By Withholding	10,840.18
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Total Other Purchased Services**\$268,098.98****600 Supplies**

610 General Supplies	325,195.04
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620 Energy	243,116.74
------------	------------

General Fund (10)**2000 Support Services****Total****600 Supplies**

630 Food

4,645.50

640 Books and Periodicals

895.00

650 Supplies & Fees – Technology Related

83,354.72

Total Supplies**\$657,207.00****700 Property**

752 Capital Equipment – Original and Additional

9,434.48

756 Capitalized Technology Equipment– Original

359,882.74

762 Capitalized Equipment - Replacement

421,553.71

766 Capitalized Technology Equipment – Replacement

49,989.33

Total Property**\$840,860.26****800 Other Objects**

810 Dues and Fees

13,303.14

Total Other Objects**\$13,303.14****Total 2000 Support Services****\$7,509,077.04**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	205,958.89	319,831.95	1,018.25	531,809.09
Total Personnel Services – Salaries	\$205,958.89	\$319,831.95	\$1,018.25	\$531,809.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,704.57	85,067.97	11.45	116,783.99
220 Social Security Contributions	15,645.13	24,019.63	77.20	40,124.53
230 PSERS Retirement Contributions	75,504.84	108,567.43	351.40	186,149.27
260 Workers' Compensation	(413.16)	2,867.23	9.17	2,508.22
280 Other Post-Employment Benefits (OPEB)		6,270.40		6,270.40
Total Personnel Services – Employee Benefits	\$122,441.38	\$226,792.66	\$449.22	\$351,836.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	76,785.41	14,274.59		131,353.06
323 Professional Educational Services – Other Educational Agencies				24,748.97
329 Professional Educational Services – Other			70,000.00	70,000.00
Total Purchased Professional and Technical Services	\$76,785.41	\$14,274.59	\$70,000.00	\$226,102.03
500 Other Purchased Services				
550 Printing and Binding		363.71		363.71
Total Other Purchased Services		\$363.71		\$363.71
600 Supplies				
610 General Supplies	1,426.37	1,786.23	574.21	3,786.81
640 Books and Periodicals		200.00		200.00
Total Supplies	\$1,426.37	\$1,986.23	\$574.21	\$3,986.81
800 Other Objects				
810 Dues and Fees	189.00	239.00		428.00
Total Other Objects	\$189.00	\$239.00		\$428.00
Total 2100 Support Services – Students	\$406,801.05	\$563,488.14	\$72,041.88	\$1,114,526.05

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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	181,748.56	295,621.88	1,018.25	478,388.69
Total Personnel Services – Salaries	\$181,748.56	\$295,621.88	\$1,018.25	\$478,388.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,611.01	74,997.43	11.45	96,619.89
220 Social Security Contributions	13,752.63	22,312.43	77.20	36,142.26
230 PSERS Retirement Contributions	66,723.61	100,638.74	351.40	167,713.75
260 Workers' Compensation	(642.34)	2,660.53	9.17	2,027.36
280 Other Post-Employment Benefits (OPEB)		6,270.40		6,270.40
Total Personnel Services – Employee Benefits	\$101,444.91	\$206,879.53	\$449.22	\$308,773.66
500 Other Purchased Services				
550 Printing and Binding		363.71		363.71
Total Other Purchased Services		\$363.71		\$363.71
600 Supplies				
610 General Supplies	291.32	1,786.23	574.21	2,651.76
640 Books and Periodicals		200.00		200.00
Total Supplies	\$291.32	\$1,986.23	\$574.21	\$2,851.76
800 Other Objects				
810 Dues and Fees	189.00	239.00		428.00
Total Other Objects	\$189.00	\$239.00		\$428.00
Total 2120 Guidance Services	\$283,673.79	\$505,090.35	\$2,041.68	\$790,805.82

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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	24,210.33	24,210.07		48,420.40
Total Personnel Services – Salaries	\$24,210.33	\$24,210.07		\$48,420.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,093.56	10,070.54		20,164.10
220 Social Security Contributions	1,892.50	1,707.20		3,599.70
230 PSERS Retirement Contributions	8,781.23	7,928.69		16,709.92
260 Workers' Compensation	229.18	206.70		435.88
Total Personnel Services – Employee Benefits	\$20,996.47	\$19,913.13		\$40,909.60
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			70,000.00	70,000.00
Total Purchased Professional and Technical Services			\$70,000.00	\$70,000.00
600 Supplies				
610 General Supplies	1,135.05			1,135.05
Total Supplies	\$1,135.05			\$1,135.05
Total 2140 Psychological Services	\$46,341.85	\$44,123.20	\$70,000.00	\$160,465.05

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General Fund (10)

2160 Social Work Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

322 Professional Educational Services -- Ius

40,293.06

323 Professional Educational Services -- Other Educational Agencies

24,748.97

Total Purchased Professional and Technical Services**\$65,042.03****Total 2160 Social Work Services****\$65,042.03**

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General Fund (10)**2170 Student Accounting Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

5,000.00

Total Personnel Services – Salaries**\$5,000.00****200 Personnel Services – Employee Benefits**

220 Social Security Contributions

382.57

230 PSERS Retirement Contributions

1,725.60

260 Workers' Compensation

44.98

Total Personnel Services – Employee Benefits**\$2,153.15****Total 2170 Student Accounting Services****\$7,153.15**

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**ElementarySecondaryFederalTotal

76,785.41

14,274.59

91,060.00

\$76,785.41**\$14,274.59****\$91,060.00****\$76,785.41****\$14,274.59****\$91,060.00**

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	172,776.21	114,003.87		286,780.08
Total Personnel Services – Salaries	\$172,776.21	\$114,003.87		\$286,780.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,415.36	18,647.31		53,062.67
220 Social Security Contributions	12,985.32	8,559.32		21,544.64
230 PSERS Retirement Contributions	58,719.92	38,427.67		97,147.59
240 Tuition Reimbursement			30.00	30.00
260 Workers' Compensation	327.43	1,025.25		1,352.68
Total Personnel Services – Employee Benefits	\$106,448.03	\$66,659.55	\$30.00	\$173,137.58
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	4,345.00	320.28	16,200.00	20,865.28
Total Purchased Professional and Technical Services	\$4,345.00	\$320.28	\$16,200.00	\$20,865.28
600 Supplies				
610 General Supplies	481.61	203.43		685.04
640 Books and Periodicals	525.00			525.00
650 Supplies & Fees – Technology Related		4,311.70		4,311.70
Total Supplies	\$1,006.61	\$4,515.13		\$5,521.74
800 Other Objects				
810 Dues and Fees	100.00			100.00
Total Other Objects	\$100.00			\$100.00
Total 2200 Support Services – Instructional Staff	\$284,675.85	\$185,498.83	\$16,230.00	\$486,404.68

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90,639.90	32,960.10		123,600.00
Total Personnel Services – Salaries	\$90,639.90	\$32,960.10		\$123,600.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,511.29	2,743.30		21,254.59
220 Social Security Contributions	6,836.01	2,494.48		9,330.49
230 PSERS Retirement Contributions	31,279.83	11,374.44		42,654.27
260 Workers' Compensation	(412.48)	296.44		(116.04)
Total Personnel Services – Employee Benefits	\$56,214.65	\$16,908.66		\$73,123.31
600 Supplies				
610 General Supplies	97.98	203.43		301.41
650 Supplies & Fees – Technology Related		4,311.70		4,311.70
Total Supplies	\$97.98	\$4,515.13		\$4,613.11
Total 2250 School Library Services	\$146,952.53	\$54,383.89		\$201,336.42

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	70,936.63	70,961.37		141,898.00
Total Personnel Services – Salaries	\$70,936.63	\$70,961.37		\$141,898.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,904.07	15,904.01		31,808.08
220 Social Security Contributions	5,306.38	5,307.94		10,614.32
230 PSERS Retirement Contributions	23,574.46	23,574.21		47,148.67
260 Workers' Compensation	638.77	638.50		1,277.27
Total Personnel Services – Employee Benefits	\$45,423.68	\$45,424.66		\$90,848.34
600 Supplies				
610 General Supplies	383.63			383.63
640 Books and Periodicals	525.00			525.00
Total Supplies	\$908.63			\$908.63
800 Other Objects				
810 Dues and Fees	100.00			100.00
Total Other Objects	\$100.00			\$100.00
Total 2260 Instruction and Curriculum Development Services	\$117,368.94	\$116,386.03		\$233,754.97

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General Fund (10)

2270 Instructional Staff Professional Development Services

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

ElementarySecondaryFederalTotal

30.00

30.00

Total Personnel Services – Employee Benefits**\$30.00****\$30.00**300 Purchased Professional and Technical Services

360 Employee Training and Development Services

4,345.00

320.28

16,200.00

20,865.28

Total Purchased Professional and Technical Services**\$4,345.00****\$320.28****\$16,200.00****\$20,865.28****Total 2270 Instructional Staff Professional Development Services****\$4,345.00****\$320.28****\$16,230.00****\$20,895.28**

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General Fund (10)

2290 Other Instructional Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,199.68	10,082.40		21,282.08
Total Personnel Services – Salaries	\$11,199.68	\$10,082.40		\$21,282.08
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	842.93	756.90		1,599.83
230 PSERS Retirement Contributions	3,865.63	3,479.02		7,344.65
260 Workers' Compensation	101.14	90.31		191.45
Total Personnel Services – Employee Benefits	\$4,809.70	\$4,326.23		\$9,135.93
Total 2290 Other Instructional Staff Services	\$16,009.38	\$14,408.63		\$30,418.01

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General Fund (10)**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	235,383.12	318,055.52		806,799.68
Total Personnel Services – Salaries	\$235,383.12	\$318,055.52		\$806,799.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	63,385.36	73,115.39		146,772.66
220 Social Security Contributions	17,698.38	23,994.13		59,963.57
230 PSERS Retirement Contributions	80,935.83	108,302.22		245,928.45
260 Workers' Compensation	2,118.67	2,862.68		3,462.21
280 Other Post-Employment Benefits (OPEB)	3,119.50	4,718.50		7,838.00
Total Personnel Services – Employee Benefits	\$167,257.74	\$212,992.92		\$463,964.89
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				51,437.11
330 Other Professional Services				21,045.16
Total Purchased Professional and Technical Services				\$72,482.27
400 Purchased Property Services				
440 Rentals				4,968.54
Total Purchased Property Services				\$4,968.54
500 Other Purchased Services				
520 Insurance – General				20,550.39
549 Other Advertising/Public Relations				3,705.49
550 Printing and Binding		1,119.60		14,777.93
580 Travel		119.65		119.65
Total Other Purchased Services		\$1,239.25		\$39,153.46
600 Supplies				
610 General Supplies	523.48	4,504.37		13,782.52
630 Food	639.79	487.38		4,163.92
640 Books and Periodicals				170.00
Total Supplies	\$1,163.27	\$4,991.75		\$18,116.44
800 Other Objects				
810 Dues and Fees	1,190.00	1,785.00		6,835.00
Total Other Objects	\$1,190.00	\$1,785.00		\$6,835.00
Total 2300 Support Services – Administration	\$404,994.13	\$539,064.44		\$1,412,320.28

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services -- Salaries				7,999.15
Total Personnel Services – Salaries				\$7,999.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(1,647.89)
220 Social Security Contributions				596.04
230 PSERS Retirement Contributions				2,760.52
260 Workers' Compensation				(3,072.25)
Total Personnel Services – Employee Benefits				(\$1,363.58)
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				8,630.74
Total Purchased Professional and Technical Services				\$8,630.74
500 <u>Other Purchased Services</u>				
520 Insurance – General				16,805.21
549 Other Advertising/Public Relations				3,705.49
Total Other Purchased Services				\$20,510.70
600 <u>Supplies</u>				
610 General Supplies				1,953.07
Total Supplies				\$1,953.07
Total 2310 Board Services				\$37,730.08

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General Fund (10)

2330 Tax Assessment and Collection Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

72,773.48

Total Personnel Services – Salaries**\$72,773.48**200 Personnel Services – Employee Benefits

220 Social Security Contributions

5,567.19

Total Personnel Services – Employee Benefits**\$5,567.19**500 Other Purchased Services

520 Insurance – General

3,745.18

Total Other Purchased Services**\$3,745.18**600 Supplies

610 General Supplies

4,894.87

Total Supplies**\$4,894.87****Total 2330 Tax Assessment and Collection Services****\$86,980.72**

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General Fund (10)

2350 Legal and Accounting Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

310 Official / Administrative Services

42,806.37

330 Other Professional Services

20,745.16

Total Purchased Professional and Technical Services**\$63,551.53****Total 2350 Legal and Accounting Services****\$63,551.53**

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

172,588.41

Total Personnel Services – Salaries**\$172,588.41**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11,919.80

220 Social Security Contributions

12,107.83

230 PSERS Retirement Contributions

53,929.88

260 Workers' Compensation

1,553.11

Total Personnel Services – Employee Benefits**\$79,510.62**300 Purchased Professional and Technical Services

330 Other Professional Services

300.00

Total Purchased Professional and Technical Services**\$300.00**400 Purchased Property Services

440 Rentals

4,968.54

Total Purchased Property Services**\$4,968.54**500 Other Purchased Services

550 Printing and Binding

13,658.33

Total Other Purchased Services**\$13,658.33**600 Supplies

610 General Supplies

1,906.73

630 Food

3,036.75

640 Books and Periodicals

170.00

Total Supplies**\$5,113.48**800 Other Objects

810 Dues and Fees

3,860.00

Total Other Objects**\$3,860.00****Total 2360 Office of the Superintendent / Executive Director Services****\$279,999.38**

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General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

235,383.12

318,055.52

553,438.64

Total Personnel Services – Salaries**\$235,383.12****\$318,055.52****\$553,438.64**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

280 Other Post-Employment Benefits (OPEB)

63,385.36

73,115.39

136,500.75

17,698.38

23,994.13

41,692.51

80,935.83

108,302.22

189,238.05

2,118.67

2,862.68

4,981.35

3,119.50

4,718.50

7,838.00

Total Personnel Services – Employee Benefits**\$167,257.74****\$212,992.92****\$380,250.66**500 Other Purchased Services

550 Printing and Binding

580 Travel

1,119.60

1,119.60

119.65

119.65

Total Other Purchased Services**\$1,239.25****\$1,239.25**600 Supplies

610 General Supplies

630 Food

523.48

4,504.37

5,027.85

639.79

487.38

1,127.17

Total Supplies**\$1,163.27****\$4,991.75****\$6,155.02**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****\$404,994.13****\$539,064.44****\$944,058.57**

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General Fund (10)

2400 Support Services – Pupil Health

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

129,099.00

Total Personnel Services – Salaries**\$129,099.00**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

34,443.63

220 Social Security Contributions

9,691.34

230 PSERS Retirement Contributions

44,547.57

260 Workers' Compensation

609.00

Total Personnel Services – Employee Benefits**\$89,291.54**300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

12,333.72

330 Other Professional Services

9,241.19

Total Purchased Professional and Technical Services**\$21,574.91**400 Purchased Property Services

410 Cleaning Services

1,186.38

Total Purchased Property Services**\$1,186.38**600 Supplies

610 General Supplies

3,885.80

Total Supplies**\$3,885.80****Total 2400 Support Services – Pupil Health****\$245,037.63**

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General Fund (10)

2420 Medical Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

12,333.72

330 Other Professional Services

8,914.10

Total Purchased Professional and Technical Services**\$21,247.82****Total 2420 Medical Services****\$21,247.82**

General Fund (10)

2440 Nursing Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

129,099.00

Total Personnel Services – Salaries**\$129,099.00**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

34,443.63

220 Social Security Contributions

9,691.34

230 PSERS Retirement Contributions

44,547.57

260 Workers' Compensation

609.00

Total Personnel Services – Employee Benefits**\$89,291.54**300 Purchased Professional and Technical Services

330 Other Professional Services

327.09

Total Purchased Professional and Technical Services**\$327.09**400 Purchased Property Services

410 Cleaning Services

1,186.38

Total Purchased Property Services**\$1,186.38**600 Supplies

610 General Supplies

3,885.80

Total Supplies**\$3,885.80****Total 2440 Nursing Services****\$223,789.81**

General Fund (10)

2500 Support Services – Business

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

130,535.00

Total Personnel Services – Salaries**\$130,535.00**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37,300.62

220 Social Security Contributions

9,522.73

230 PSERS Retirement Contributions

44,357.51

260 Workers' Compensation

615.27

Total Personnel Services – Employee Benefits**\$91,796.13**300 Purchased Professional and Technical Services

310 Official / Administrative Services

3,640.38

330 Other Professional Services

22,537.17

Total Purchased Professional and Technical Services**\$26,177.55**400 Purchased Property Services

440 Rentals

11,170.82

Total Purchased Property Services**\$11,170.82**600 Supplies

610 General Supplies

16,691.57

630 Food

93.70

Total Supplies**\$16,785.27**700 Property

752 Capital Equipment – Original and Additional

3,835.50

Total Property**\$3,835.50**800 Other Objects

810 Dues and Fees

4,804.47

Total Other Objects**\$4,804.47****Total 2500 Support Services – Business****\$285,104.74**

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				130,535.00
Total Personnel Services – Salaries				\$130,535.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,300.62
220 Social Security Contributions				9,522.73
230 PSERS Retirement Contributions				44,357.51
260 Workers' Compensation				615.27
Total Personnel Services – Employee Benefits				\$91,796.13
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,062.45
330 Other Professional Services				22,537.17
Total Purchased Professional and Technical Services				\$23,599.62
400 <u>Purchased Property Services</u>				
440 Rentals				11,170.82
Total Purchased Property Services				\$11,170.82
600 <u>Supplies</u>				
610 General Supplies				16,691.57
630 Food				93.70
Total Supplies				\$16,785.27
800 <u>Other Objects</u>				
810 Dues and Fees				4,804.47
Total Other Objects				\$4,804.47
Total 2510 Fiscal Services				\$278,691.31

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				130,535.00
Total Personnel Services – Salaries				\$130,535.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,300.62
220 Social Security Contributions				9,522.73
230 PSERS Retirement Contributions				44,357.51
260 Workers' Compensation				615.27
Total Personnel Services – Employee Benefits				\$91,796.13
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				7,920.40
330 Other Professional Services				22,537.17
Total Purchased Professional and Technical Services				\$30,457.57
400 <u>Purchased Property Services</u>				
440 Rentals				11,170.82
Total Purchased Property Services				\$11,170.82
600 <u>Supplies</u>				
610 General Supplies				16,691.57
630 Food				93.70
Total Supplies				\$16,785.27
800 <u>Other Objects</u>				
810 Dues and Fees				4,768.97
Total Other Objects				\$4,768.97
Total 2511 Supervision of Fiscal Services - Head of Component				\$285,513.76

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General Fund (10)

2519 Other Fiscal Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

310 Official / Administrative Services

(6,857.95)

Total Purchased Professional and Technical Services**(\$6,857.95)**800 Other Objects

810 Dues and Fees

35.50

Total Other Objects**\$35.50****Total 2519 Other Fiscal Services****(\$6,822.45)**

General Fund (10)

2520 Purchasing Services

ElementarySecondaryFederalTotal700 Property

752 Capital Equipment – Original and Additional

3,835.50

Total Property**\$3,835.50****Total 2520 Purchasing Services****\$3,835.50**

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General Fund (10)

2590 Other Support Services – Business

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

310 Official / Administrative Services

2,577.93

Total Purchased Professional and Technical Services**\$2,577.93****Total 2590 Other Support Services – Business****\$2,577.93**

General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				631,960.89
Total Personnel Services – Salaries				\$631,960.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				141,116.00
220 Social Security Contributions				47,622.46
230 PSERS Retirement Contributions				211,982.87
250 Unemployment Compensation				514.10
260 Workers' Compensation				2,981.00
280 Other Post-Employment Benefits (OPEB)				1,528.40
Total Personnel Services – Employee Benefits				\$405,744.83
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				287.40
350 Security / Safety Services				63,760.40
Total Purchased Professional and Technical Services				\$64,047.80
400 Purchased Property Services				
410 Cleaning Services				19,421.96
420 Utility Services				32,744.34
430 Repairs and Maintenance Services				69,665.30
440 Rentals				1,689.56
460 Extermination Services				6,283.00
Total Purchased Property Services				\$129,804.16
500 Other Purchased Services				
523 General Property and Liability Insurance				62,758.00
530 Communications				35,317.19
Total Other Purchased Services				\$98,075.19
600 Supplies				
610 General Supplies	85,332.17	85,332.16	23,920.78	194,585.11
620 Energy				204,028.97
630 Food				62.40
Total Supplies	\$85,332.17	\$85,332.16	\$23,920.78	\$398,676.48
700 Property				
752 Capital Equipment – Original and Additional			3,448.98	3,448.98
762 Capitalized Equipment - Replacement				282,333.72
Total Property			\$3,448.98	\$285,782.70
800 Other Objects				
810 Dues and Fees				500.67
Total Other Objects				\$500.67
Total 2600 Operation and Maintenance of Plant Services	\$85,332.17	\$85,332.16	\$27,369.76	\$2,014,592.72

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

41,000.00

Total Personnel Services – Salaries**\$41,000.00**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,919.91

220 Social Security Contributions

3,107.73

230 PSERS Retirement Contributions

14,149.21

260 Workers' Compensation

(2,338.30)

Total Personnel Services – Employee Benefits**\$20,838.55****Total 2610 Supervision of Operation and Maintenance of Plant Services****\$61,838.55**

General Fund (10)

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

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

41,000.00

Total Personnel Services – Salaries**\$41,000.00**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,919.91

220 Social Security Contributions

3,107.73

230 PSERS Retirement Contributions

14,149.21

260 Workers' Compensation

(2,338.30)

Total Personnel Services – Employee Benefits**\$20,838.55****Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component****\$61,838.55**

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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				523,556.54
Total Personnel Services – Salaries				\$523,556.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				130,539.63
220 Social Security Contributions				39,388.95
230 PSERS Retirement Contributions				174,586.22
250 Unemployment Compensation				514.10
260 Workers' Compensation				4,712.68
Total Personnel Services – Employee Benefits				\$349,741.58
400 Purchased Property Services				
410 Cleaning Services				19,321.96
420 Utility Services				32,744.34
430 Repairs and Maintenance Services				62,234.86
440 Rentals				1,689.56
460 Extermination Services				2,339.00
Total Purchased Property Services				\$118,329.72
500 Other Purchased Services				
523 General Property and Liability Insurance				62,758.00
530 Communications				35,317.19
Total Other Purchased Services				\$98,075.19
600 Supplies				
610 General Supplies	82,983.77	82,983.77	23,920.78	189,888.32
620 Energy				204,028.97
Total Supplies	\$82,983.77	\$82,983.77	\$23,920.78	\$393,917.29
700 Property				
762 Capitalized Equipment - Replacement				112,433.90
Total Property				\$112,433.90
Total 2620 Operation of Buildings Services	\$82,983.77	\$82,983.77	\$23,920.78	\$1,596,054.22

General Fund (10)

2630 Care and Upkeep of Grounds Services

ElementarySecondaryFederalTotal400 Purchased Property Services

460 Extermination Services

3,944.00

Total Purchased Property Services**\$3,944.00****Total 2630 Care and Upkeep of Grounds Services****\$3,944.00**

General Fund (10)

2640 Care and Upkeep of Equipment Services

ElementarySecondaryFederalTotal400 Purchased Property Services

430 Repairs and Maintenance Services

6,031.58

Total Purchased Property Services**\$6,031.58**800 Other Objects

810 Dues and Fees

500.67

Total Other Objects**\$500.67****Total 2640 Care and Upkeep of Equipment Services****\$6,532.25**

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General Fund (10)

2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				67,404.35
Total Personnel Services – Salaries				\$67,404.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,656.46
220 Social Security Contributions				5,125.78
230 PSERS Retirement Contributions				23,247.44
260 Workers' Compensation				606.62
280 Other Post-Employment Benefits (OPEB)				1,528.40
Total Personnel Services – Employee Benefits				\$35,164.70
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				287.40
350 Security / Safety Services				63,760.40
Total Purchased Professional and Technical Services				\$64,047.80
400 <u>Purchased Property Services</u>				
410 Cleaning Services				100.00
430 Repairs and Maintenance Services				1,398.86
Total Purchased Property Services				\$1,498.86
600 <u>Supplies</u>				
610 General Supplies	2,348.40	2,348.39		4,696.79
630 Food				62.40
Total Supplies	\$2,348.40	\$2,348.39		\$4,759.19
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			3,448.98	3,448.98
762 Capitalized Equipment - Replacement				169,899.82
Total Property			\$3,448.98	\$173,348.80
Total 2660 Safety and Security Services	\$2,348.40	\$2,348.39	\$3,448.98	\$346,223.70

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General Fund (10)

2700 Student Transportation Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,468.71

397,640.68

Total Personnel Services – Salaries**\$1,468.71****\$397,640.68**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

82,812.04

220 Social Security Contributions

111.77

29,855.98

230 PSERS Retirement Contributions

402.51

131,769.04

250 Unemployment Compensation

1,215.38

260 Workers' Compensation

13.21

1,875.08

280 Other Post-Employment Benefits (OPEB)

14,555.30

Total Personnel Services – Employee Benefits**\$527.49****\$262,082.82**300 Purchased Professional and Technical Services

330 Other Professional Services

324.77

340 Technical Services

9,648.00

Total Purchased Professional and Technical Services**\$9,972.77**400 Purchased Property Services

410 Cleaning Services

2,200.25

430 Repairs and Maintenance Services

1,493.64

Total Purchased Property Services**\$3,693.89**500 Other Purchased Services

513 Contracted Carriers

36,593.44

516 Student Transportation Services From the IU

46,085.06

524 Other Pupil Transportation Insurance

17,608.00

580 Travel

7,000.00

Total Other Purchased Services**\$107,286.50**600 Supplies

610 General Supplies

61,417.99

620 Energy

39,087.77

630 Food

55.54

Total Supplies**\$100,561.30**700 Property

752 Capital Equipment – Original and Additional

2,150.00

762 Capitalized Equipment - Replacement

139,219.99

Total Property**\$141,369.99**800 Other Objects

810 Dues and Fees

340.00

Total Other Objects**\$340.00****Total 2700 Student Transportation Services****\$1,996.20****\$1,022,947.95**

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General Fund (10)

2710 Supervision of Student Transportation Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

58,852.55

Total Personnel Services – Salaries**\$58,852.55**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,789.13

220 Social Security Contributions

4,339.27

230 PSERS Retirement Contributions

20,310.02

260 Workers' Compensation

(1,173.10)

Total Personnel Services – Employee Benefits**\$29,265.32**300 Purchased Professional and Technical Services

340 Technical Services

9,648.00

Total Purchased Professional and Technical Services**\$9,648.00**400 Purchased Property Services

410 Cleaning Services

2,127.10

Total Purchased Property Services**\$2,127.10**600 Supplies

610 General Supplies

22.49

Total Supplies**\$22.49****Total 2710 Supervision of Student Transportation Services****\$99,915.46**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,852.55
Total Personnel Services – Salaries				\$58,852.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,789.13
220 Social Security Contributions				4,339.27
230 PSERS Retirement Contributions				20,310.02
260 Workers' Compensation				(1,173.10)
Total Personnel Services – Employee Benefits				\$29,265.32
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				9,648.00
Total Purchased Professional and Technical Services				\$9,648.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,127.10
Total Purchased Property Services				\$2,127.10
600 <u>Supplies</u>				
610 General Supplies				22.49
Total Supplies				\$22.49
Total 2711 Supervision of Student Transportation Services – Head of Component				\$99,915.46

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General Fund (10)

2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,468.71	335,316.28
Total Personnel Services – Salaries			\$1,468.71	\$335,316.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				77,022.91
220 Social Security Contributions			111.77	25,251.34
230 PSERS Retirement Contributions			402.51	110,260.87
250 Unemployment Compensation				1,215.38
260 Workers' Compensation			13.21	3,016.91
280 Other Post-Employment Benefits (OPEB)				14,555.30
Total Personnel Services – Employee Benefits			\$527.49	\$231,322.71
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				324.77
Total Purchased Professional and Technical Services				\$324.77
400 <u>Purchased Property Services</u>				
410 Cleaning Services				73.15
Total Purchased Property Services				\$73.15
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				35,544.64
516 Student Transportation Services From the IU				46,085.06
524 Other Pupil Transportation Insurance				17,608.00
Total Other Purchased Services				\$99,237.70
600 <u>Supplies</u>				
610 General Supplies				154.47
Total Supplies				\$154.47
800 <u>Other Objects</u>				
810 Dues and Fees				180.00
Total Other Objects				\$180.00
Total 2720 Vehicle Operation Services			\$1,996.20	\$666,609.08

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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

1,493.64

Total Purchased Property Services**\$1,493.64****500 Other Purchased Services**

580 Travel

7,000.00

Total Other Purchased Services**\$7,000.00****600 Supplies**

610 General Supplies

61,241.03

620 Energy

39,087.77

630 Food

55.54

Total Supplies**\$100,384.34****700 Property**

752 Capital Equipment – Original and Additional

2,150.00

762 Capitalized Equipment - Replacement

139,219.99

Total Property**\$141,369.99****800 Other Objects**

810 Dues and Fees

160.00

Total Other Objects**\$160.00****Total 2740 Vehicle Servicing and Maintenance Services****\$250,407.97**

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General Fund (10)

2750 Nonpublic Transportation

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services -- Salaries

3,471.85

Total Personnel Services – Salaries**\$3,471.85**200 Personnel Services – Employee Benefits

220 Social Security Contributions

265.37

230 PSERS Retirement Contributions

1,198.15

260 Workers' Compensation

31.27

Total Personnel Services – Employee Benefits**\$1,494.79**500 Other Purchased Services

513 Contracted Carriers

1,048.80

Total Other Purchased Services**\$1,048.80****Total 2750 Nonpublic Transportation****\$6,015.44**

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General Fund (10)**2800 Support Services – Central****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

(37,220.00)

108,588.75

Total Personnel Services – Salaries**(\$37,220.00)****\$108,588.75****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

18,239.77

27,253.17

220 Social Security Contributions

87.55

8,156.96

230 PSERS Retirement Contributions

36,611.13

260 Workers' Compensation

22.62

512.21

Total Personnel Services – Employee Benefits**\$18,349.94****\$72,533.47****300 Purchased Professional and Technical Services**

310 Official / Administrative Services

34,979.98

34,979.98

340 Technical Services

103,113.40

130,239.78

360 Employee Training and Development Services

4,147.28

Total Purchased Professional and Technical Services**\$138,093.38****\$169,367.04****400 Purchased Property Services**

430 Repairs and Maintenance Services

34,593.38

Total Purchased Property Services**\$34,593.38****500 Other Purchased Services**

530 Communications

12,379.94

Total Other Purchased Services**\$12,379.94****600 Supplies**

610 General Supplies

30,360.20

630 Food

269.94

650 Supplies & Fees – Technology Related

79,043.02

Total Supplies**\$109,673.16****700 Property**

756 Capitalized Technology Equipment – Original

359,882.74

359,882.74

766 Capitalized Technology Equipment – Replacement

49,989.33

Total Property**\$359,882.74****\$409,872.07****800 Other Objects**

810 Dues and Fees

295.00

Total Other Objects**\$295.00****Total 2800 Support Services – Central****\$479,106.06****\$917,302.81**

General Fund (10)

2820 Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			(39,720.00)	106,088.75
Total Personnel Services – Salaries			(\$39,720.00)	\$106,088.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,013.40
220 Social Security Contributions				8,069.41
230 PSERS Retirement Contributions				36,611.13
260 Workers' Compensation				489.59
Total Personnel Services – Employee Benefits				\$54,183.53
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			34,979.98	34,979.98
340 Technical Services			103,113.40	130,239.78
Total Purchased Professional and Technical Services			\$138,093.38	\$165,219.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				34,593.38
Total Purchased Property Services				\$34,593.38
500 <u>Other Purchased Services</u>				
530 Communications				12,379.94
Total Other Purchased Services				\$12,379.94
600 <u>Supplies</u>				
610 General Supplies				30,360.20
630 Food				269.94
650 Supplies & Fees – Technology Related				79,043.02
Total Supplies				\$109,673.16
700 <u>Property</u>				
756 Capitalized Technology Equipment– Original			359,882.74	359,882.74
766 Capitalized Technology Equipment– Replacement				49,989.33
Total Property			\$359,882.74	\$409,872.07
800 <u>Other Objects</u>				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2820 Information Services			\$458,256.12	\$892,305.59

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General Fund (10)**2821 Supervision of Information Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			(39,720.00)	106,088.75
Total Personnel Services – Salaries			(\$39,720.00)	\$106,088.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,013.40
220 Social Security Contributions				8,069.41
230 PSERS Retirement Contributions				36,611.13
260 Workers' Compensation				489.59
Total Personnel Services – Employee Benefits				\$54,183.53
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				27,126.38
Total Purchased Professional and Technical Services				\$27,126.38
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				34,593.38
Total Purchased Property Services				\$34,593.38
500 <u>Other Purchased Services</u>				
530 Communications				12,379.94
Total Other Purchased Services				\$12,379.94
600 <u>Supplies</u>				
610 General Supplies				30,360.20
630 Food				269.94
650 Supplies & Fees – Technology Related				79,043.02
Total Supplies				\$109,673.16
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				49,989.33
Total Property				\$49,989.33
800 <u>Other Objects</u>				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2821 Supervision of Information Services			(\$39,720.00)	\$394,329.47

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General Fund (10)

2829 Other Information Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

310 Official / Administrative Services

34,979.98

34,979.98

340 Technical Services

103,113.40

103,113.40

Total Purchased Professional and Technical Services**\$138,093.38****\$138,093.38**700 Property

756 Capitalized Technology Equipment-- Original

359,882.74

359,882.74

Total Property**\$359,882.74****\$359,882.74****Total 2829 Other Information Services****\$497,976.12****\$497,976.12**

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General Fund (10)

2830 Staff Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

360 Employee Training and Development Services

4,147.28

Total Purchased Professional and Technical Services**\$4,147.28****Total 2830 Staff Services****\$4,147.28**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

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

360 Employee Training and Development Services			4,147.28
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Total Purchased Professional and Technical Services			\$4,147.28
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Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$4,147.28
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General Fund (10)

2850 State and Federal Agency Liaison Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,500.00

2,500.00

Total Personnel Services – Salaries**\$2,500.00****\$2,500.00**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,239.77

18,239.77

220 Social Security Contributions

87.55

87.55

260 Workers' Compensation

22.62

22.62

Total Personnel Services – Employee Benefits**\$18,349.94****\$18,349.94****Total 2850 State and Federal Agency Liaison Services****\$20,849.94****\$20,849.94**

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General Fund (10)

2900 Other Support Services

ElementarySecondaryFederalTotal500 Other Purchased Services

595 IU Payments By Withholding

10,840.18

Total Other Purchased Services**\$10,840.18****Total 2900 Other Support Services****\$10,840.18**

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General Fund (10)

2910 Support Services Not Listed Elsewhere in the 2000 Series

ElementarySecondaryFederalTotal500 Other Purchased Services

595 IU Payments By Withholding

10,840.18

Total Other Purchased Services**\$10,840.18****Total 2910 Support Services Not Listed Elsewhere in the 2000 Series****\$10,840.18**

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General Fund (10)**3000 Operation of Non-Instructional Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

211,329.83

Total Personnel Services – Salaries**\$211,329.83****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

2,045.51

220 Social Security Contributions

16,147.12

230 PSERS Retirement Contributions

67,165.66

250 Unemployment Compensation

954.04

260 Workers' Compensation

999.24

Total Personnel Services – Employee Benefits**\$87,311.57****300 Purchased Professional and Technical Services**

310 Official / Administrative Services

58,078.50

322 Professional Educational Services – Ius

354.00

330 Other Professional Services

11,300.00

350 Security / Safety Services

2,130.00

Total Purchased Professional and Technical Services**\$71,862.50****400 Purchased Property Services**

430 Repairs and Maintenance Services

989.09

440 Rentals

7,790.00

Total Purchased Property Services**\$8,779.09****500 Other Purchased Services**

580 Travel

2,481.62

Total Other Purchased Services**\$2,481.62****600 Supplies**

610 General Supplies

41,443.62

620 Energy

16,418.95

630 Food

1,416.03

Total Supplies**\$59,278.60****800 Other Objects**

810 Dues and Fees

3,810.00

860 Grants To Municipal and Community Service Organizations

3,000.00

890 Miscellaneous Expenditures

7,552.31

Total Other Objects**\$14,362.31****Total 3000 Operation of Non-Instructional Services****\$455,405.52**

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General Fund (10)**3200 Student Activities****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

211,329.83

Total Personnel Services – Salaries**\$211,329.83****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

2,045.51

220 Social Security Contributions

16,147.12

230 PSERS Retirement Contributions

67,165.66

250 Unemployment Compensation

954.04

260 Workers' Compensation

999.24

Total Personnel Services – Employee Benefits**\$87,311.57****300 Purchased Professional and Technical Services**

310 Official / Administrative Services

58,078.50

330 Other Professional Services

11,300.00

350 Security / Safety Services

2,130.00

Total Purchased Professional and Technical Services**\$71,508.50****400 Purchased Property Services**

430 Repairs and Maintenance Services

989.09

440 Rentals

7,790.00

Total Purchased Property Services**\$8,779.09****500 Other Purchased Services**

580 Travel

2,481.62

Total Other Purchased Services**\$2,481.62****600 Supplies**

610 General Supplies

41,235.88

620 Energy

16,418.95

630 Food

1,416.03

Total Supplies**\$59,070.86****800 Other Objects**

810 Dues and Fees

3,810.00

890 Miscellaneous Expenditures

7,552.31

Total Other Objects**\$11,362.31****Total 3200 Student Activities****\$451,843.78**

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General Fund (10)

3300 Community Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

354.00

354.00

Total Purchased Professional and Technical Services**\$354.00****\$354.00**600 Supplies

610 General Supplies

207.74

Total Supplies**\$207.74**800 Other Objects

860 Grants To Municipal and Community Service Organizations

3,000.00

Total Other Objects**\$3,000.00****Total 3300 Community Services****\$354.00****\$3,561.74**

General Fund (10)**4000 Facilities Acquisition, Construction and Improvement Services****Total****700 Property**

720 Buildings

266,911.00

752 Capital Equipment – Original and Additional

96,531.32

Total Property**\$363,442.32****Total 4000 Facilities Acquisition, Construction and Improvement Services****\$363,442.32**

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General Fund (10)

4200 Existing Site Improvement Services

ElementarySecondaryFederalTotal700 Property

752 Capital Equipment – Original and Additional

96,531.32

96,531.32

Total Property**\$96,531.32****\$96,531.32****Total 4200 Existing Site Improvement Services****\$96,531.32****\$96,531.32**

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional

ElementarySecondaryFederalTotal700 Property

720 Buildings

266,911.00

266,911.00

Total Property**\$266,911.00****\$266,911.00****Total 4500 Building Acquisition and Construction Services – Original and Additional****\$266,911.00****\$266,911.00**

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General Fund (10)**5000 Other Expenditures and Financing Uses****Total****800 Other Objects**

830 Interest

2,259,981.27

Total Other Objects**\$2,259,981.27****900 Other Uses of Funds**

910 Redemption of Principal

125,086.00

920 Authority Obligations

614,970.15

939 Other Fund Transfers

10,000.00

Total Other Uses of Funds**\$750,056.15****Total 5000 Other Expenditures and Financing Uses****\$3,010,037.42**

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

ElementarySecondaryFederalTotal800 Other Objects

830 Interest

18,962.80

2,259,981.27

Total Other Objects**\$18,962.80****\$2,259,981.27**900 Other Uses of Funds

910 Redemption of Principal

115,086.00

125,086.00

920 Authority Obligations

614,970.15

Total Other Uses of Funds**\$115,086.00****\$740,056.15****Total 5100 Debt Service / Other Expenditures and Financing Uses****\$134,048.80****\$3,000,037.42**

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General Fund (10)

5110 Debt Service

ElementarySecondaryFederalTotal800 Other Objects

830 Interest

18,962.80

2,259,981.27

Total Other Objects**\$18,962.80****\$2,259,981.27**900 Other Uses of Funds

910 Redemption of Principal

115,086.00

125,086.00

920 Authority Obligations

614,970.15

Total Other Uses of Funds**\$115,086.00****\$740,056.15****Total 5110 Debt Service****\$134,048.80****\$3,000,037.42**

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General Fund (10)

5200 Interfund Transfers – Out

ElementarySecondaryFederalTotal900 Other Uses of Funds

939 Other Fund Transfers

10,000.00

Total Other Uses of Funds**\$10,000.00****Total 5200 Interfund Transfers – Out****\$10,000.00**

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General Fund (10)

5230 Capital Projects Fund Transfers

ElementarySecondaryFederalTotal900 Other Uses of Funds

939 Other Fund Transfers

10,000.00

Total Other Uses of Funds**\$10,000.00****Total 5230 Capital Projects Fund Transfers****\$10,000.00**

Other Capital Projects Fund (39)

2000 Support Services

300 Purchased Professional and Technical Services

350 Security / Safety Services

Total

160.00

Total Purchased Professional and Technical Services**\$160.00**800 Other Objects

810 Dues and Fees

101,303.93

Total Other Objects**\$101,303.93****Total 2000 Support Services****\$101,463.93**

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Other Capital Projects Fund (39)

2300 Support Services – Administration

ElementarySecondaryFederalTotal800 Other Objects

810 Dues and Fees

101,283.93

Total Other Objects**\$101,283.93****Total 2300 Support Services – Administration****\$101,283.93**

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Other Capital Projects Fund (39)

2390 Other Administration Services

ElementarySecondaryFederalTotal800 Other Objects

810 Dues and Fees

101,283.93

Total Other Objects**\$101,283.93****Total 2390 Other Administration Services****\$101,283.93**

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Other Capital Projects Fund (39)

2500 Support Services – Business

ElementarySecondaryFederalTotal800 Other Objects

810 Dues and Fees

20.00

Total Other Objects**\$20.00****Total 2500 Support Services – Business****\$20.00**

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Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

20.00

Total Other Objects

\$20.00

Total 2510 Fiscal Services

\$20.00

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Other Capital Projects Fund (39)

2519 Other Fiscal Services

ElementarySecondaryFederalTotal800 Other Objects

810 Dues and Fees

20.00

Total Other Objects**\$20.00****Total 2519 Other Fiscal Services****\$20.00**

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

350 Security / Safety Services

160.00

Total Purchased Professional and Technical Services**\$160.00****Total 2600 Operation and Maintenance of Plant Services****\$160.00**

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Other Capital Projects Fund (39)

2660 Safety and Security Services

300 Purchased Professional and Technical Services

350 Security / Safety Services

Total Purchased Professional and Technical Services

Total 2660 Safety and Security Services

ElementarySecondaryFederalTotal

160.00

\$160.00

\$160.00

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Other Capital Projects Fund (39)**4000 Facilities Acquisition, Construction and Improvement Services****Total****300 Purchased Professional and Technical Services**

350 Security / Safety Services

8,518.50

Total Purchased Professional and Technical Services**\$8,518.50****400 Purchased Property Services**

450 Construction Services

2,385,767.00

Total Purchased Property Services**\$2,385,767.00****Total 4000 Facilities Acquisition, Construction and Improvement Services****\$2,394,285.50**

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

350 Security / Safety Services

8,518.50

Total Purchased Professional and Technical Services**\$8,518.50****Total 4200 Existing Site Improvement Services****\$8,518.50**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

400 Purchased Property Services

450 Construction Services			2,385,767.00
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Total Purchased Property Services			\$2,385,767.00
--	--	--	-----------------------

Total 4600 Existing Building Improvement Services			\$2,385,767.00
--	--	--	-----------------------

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds	76,300.00
Total Other Uses of Funds	\$76,300.00
Total 5000 Other Expenditures and Financing Uses	\$76,300.00

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds			76,300.00
---------------------------------------	--	--	-----------

Total Other Uses of Funds			\$76,300.00
----------------------------------	--	--	--------------------

Total 5100 Debt Service / Other Expenditures and Financing Uses			\$76,300.00
--	--	--	--------------------

Other Capital Projects Fund (39)

5150 Bond Discounts

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

Total Other Uses of Funds

Total 5150 Bond Discounts

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			76,300.00
			\$76,300.00
			\$76,300.00

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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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	10,760,379.32				
1200 Special Programs - Elementary / Secondary	3,452,143.95				
1300 Vocational Education	438,348.99				
1400 Other Instructional Programs - Elementary / Secondary	14,701.71				
1500 Nonpublic School Programs	13,142.83				
Total Instruction	\$14,678,716.80				
2000 Support Services					
2100 Support Services - Students	1,114,526.05				
2200 Support Services - Instructional Staff	486,404.68				
2300 Support Services - Administration	1,412,320.28				
2400 Support Services - Pupil Health	245,037.63				
2500 Support Services - Business	285,104.74				
2600 Operation and Maintenance of Plant Services	2,014,592.72				
2700 Student Transportation Services	1,022,947.95				
2800 Support Services - Central	917,302.81				
2900 Other Support Services	10,840.18				
Total Support Services	\$7,509,077.04				
3000 Operation of Non-Instructional Services					
3200 Student Activities	451,843.78				
3300 Community Services	3,561.74				
Total Operation of Non-Instructional Services	\$455,405.52				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	96,531.32				
4500 Building Acquisition and Construction Services - Original and Additional	266,911.00				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$363,442.32				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,000,037.42				
5200 Interfund Transfers - Out	10,000.00				
Total Other Expenditures and Financing Uses	\$3,010,037.42				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$26,016,679.10				

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	<u>Capital Reserve (690. Capital Reserve (1431)(32)</u> <u>1850)(31)</u>	<u>Other Capital Projects</u> <u>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		101,283.93		
2400 Support Services - Pupil Health				
2500 Support Services - Business		20.00		
2600 Operation and Maintenance of Plant Services		160.00		
2700 Student Transportation Services				
2800 Support Services - Central				
2900 Other Support Services				
Total Support Services		\$101,463.93		
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				
4200 Existing Site Improvement Services		8,518.50		
4500 Building Acquisition and Construction Services - Original and Additional				
4600 Existing Building Improvement Services		2,385,767.00		
Total Facilities Acquisition, Construction and Improvement Services		\$2,394,285.50		
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses		76,300.00		
5200 Interfund Transfers - Out				
Total Other Expenditures and Financing Uses		\$76,300.00		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$2,572,049.43		

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	10,760,379.32
1200 Special Programs - Elementary / Secondary	3,452,143.95
1300 Vocational Education	438,348.99
1400 Other Instructional Programs - Elementary / Secondary	14,701.71
1500 Nonpublic School Programs	13,142.83
Total Instruction	\$14,678,716.80
2000 <u>Support Services</u>	
2100 Support Services - Students	1,114,526.05
2200 Support Services - Instructional Staff	486,404.68
2300 Support Services - Administration	1,513,604.21
2400 Support Services - Pupil Health	245,037.63
2500 Support Services - Business	285,124.74
2600 Operation and Maintenance of Plant Services	2,014,752.72
2700 Student Transportation Services	1,022,947.95
2800 Support Services - Central	917,302.81
2900 Other Support Services	10,840.18
Total Support Services	\$7,610,540.97
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	451,843.78
3300 Community Services	3,561.74
Total Operation of Non-Instructional Services	\$455,405.52
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	105,049.82
4500 Building Acquisition and Construction Services - Original and Additional	266,911.00
4600 Existing Building Improvement Services	2,385,767.00
Total Facilities Acquisition, Construction and Improvement Services	\$2,757,727.82
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	3,076,337.42
5200 Interfund Transfers - Out	10,000.00
Total Other Expenditures and Financing Uses	\$3,086,337.42
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$28,588,728.53

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	10,606,378.47
Total Federally Funded salaries subject to PSERS withholding	309,025.99

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	477,061.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$477,061.00

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	36,300.94
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	3,677,651.03
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	3,452,143.95
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

		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	2,910,634.34		2,910,634.34
	212 Dental Insurance	166,797.74		166,797.74
	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	\$3,077,432.08		\$3,077,432.08
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		\$3,077,432.08		\$3,077,432.08

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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	136,244.32	600,211.45	736,455.77	197,701.45	593,104.37	790,805.82
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	21,183.53	21,183.52	42,367.05	31,775.76	31,775.77	63,551.53
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	101,814.10	916,326.93	1,018,141.03	102,297.80	920,650.15	1,022,947.95
Total	\$259,241.95	\$1,537,721.90	\$1,796,963.85	\$331,775.01	\$1,545,530.29	\$1,877,305.30

(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		14,909,759.00	2,713,493.00		5,619,155.00	249,481.00	34,439,000.00	57,930,888.00
2. Additional Debt Incurred During Year		7,630,000.00			388,860.00	35,303.00	5,627,000.00	13,681,163.00
3. Retirements and Repayments		125,086.00	614,970.15		448,933.00		3,477,700.00	4,666,689.15
4. Debt at End of Fiscal Year		22,414,673.00	2,098,522.85		5,559,082.00	284,784.00	36,588,300.00	66,945,361.85
5. Accreted Interest at End Of Fiscal Year			6,961,477.60					6,961,477.60
6. Total Debt and Accreted Interest		22,414,673.00	9,060,000.45		5,559,082.00	284,784.00	36,588,300.00	73,906,839.45
7. Current Portion P&I - Due within 1 year		854,145.24	2,265,000.00					3,119,145.24
8. Interest Paid during current fiscal year		609,951.41	1,650,029.85					2,259,981.26

(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	125,086.00	614,970.15	2,259,981.27	3,000,037.42	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$125,086.00	\$614,970.15	\$2,259,981.27	\$3,000,037.42	

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

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Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only		Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2021		7,630,000.00		7,630,000.00	157,550.00	37,726.11
General Obligation Bonds/Notes – CIB	08/2018	1,490,000.00		5,000.00	1,485,000.00	56,037.50	51,187.50
General Obligation Bonds/Notes – CIB	10/2012	859,759.00		115,086.00	744,673.00	133,632.74	18,962.80
General Obligation Bonds/Notes – CIB	7/2019	12,560,000.00		5,000.00	12,555,000.00	506,925.00	502,075.00
Authority Building Obligations – CAB	10/1999	2,713,493.00		614,970.15	2,098,522.85	2,265,000.00	1,650,029.85
Compensated Absences		249,481.00	35,303.00		284,784.00		
Other Post-Employment Benefits (OPEB)		5,619,155.00	388,860.00	448,933.00	5,559,082.00		
Net Pension Liability		34,439,000.00	5,627,000.00	3,477,700.00	36,588,300.00		
Totals for Debt Entered:		\$57,930,888.00	\$13,681,163.00	\$4,666,689.15	\$66,945,361.85	\$3,119,145.24	\$2,259,981.26

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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	8,611,507.45		1,650,029.85	6,961,477.60	2,098,522.85	9,060,000.45
Totals for Debt Entered:		\$8,611,507.45		\$1,650,029.85	\$6,961,477.60	\$2,098,522.85	\$9,060,000.45

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General Fund (10)**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,541,275.53
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,541,275.53
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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	3,028.40		3,028.40
5 Other Local Education Agencies	832.53	199,546.69	200,379.22
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	568,350.37	304,060.84	872,411.21
8 Career and Technology Centers	431,693.43		431,693.43
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		33,763.27	33,763.27
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,003,904.73	\$537,370.80	\$1,541,275.53

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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	2,883,014.15	449,283.36	4,341,280.32	676,536.75	855,153.43	264,687.61	9,469,955.62	
	Charleroi Area HS	4715	1,978,384.12	423,738.94	2,979,076.62	638,071.63	54,646.91	137,456.96	6,211,375.18	
	Charleroi Area MS	7157	989,192.06	211,869.47	1,489,538.31	319,035.82	27,323.46	68,728.48	3,105,687.60	
Total			5,850,590.33	1,084,891.77	8,809,895.25	1,633,644.20	937,123.80	470,873.05	18,787,018.40	