

LEA Name : Redbank Valley SD
Address : 920 E Broad St
New Bethlehem, PA 16242

County : Clarion
AUN Number : 106168003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2022

Pennsylvania Department of Education

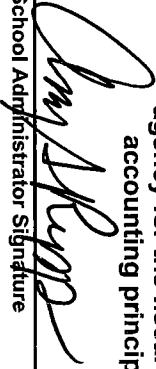
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Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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

Chief School Administrator Signature



Date

2-22-2023

Board Secretary Signature



Date

2-22-2023

Contact Person
Cheryl Motter

(814)275-2426

Ext :403

Contact Person

Contact Person Telephone Number

Contact Person E-mail Address
cmotter@redbankvalley.net

(814)275-2428

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2022

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

Audit Certification Due:
12/31/2022

LEA Name : Redbank Valley SD
AUN Number : 106168003
County : Clarion

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 *Dorothy Kupp*

Date 12/29/22

Board Secretary

Signature *Cheryl Motter*

Date 12/29/22

Cheryl Motter

(814)275-2426 Ext: 403

Contact Person

Contact Person Telephone Number

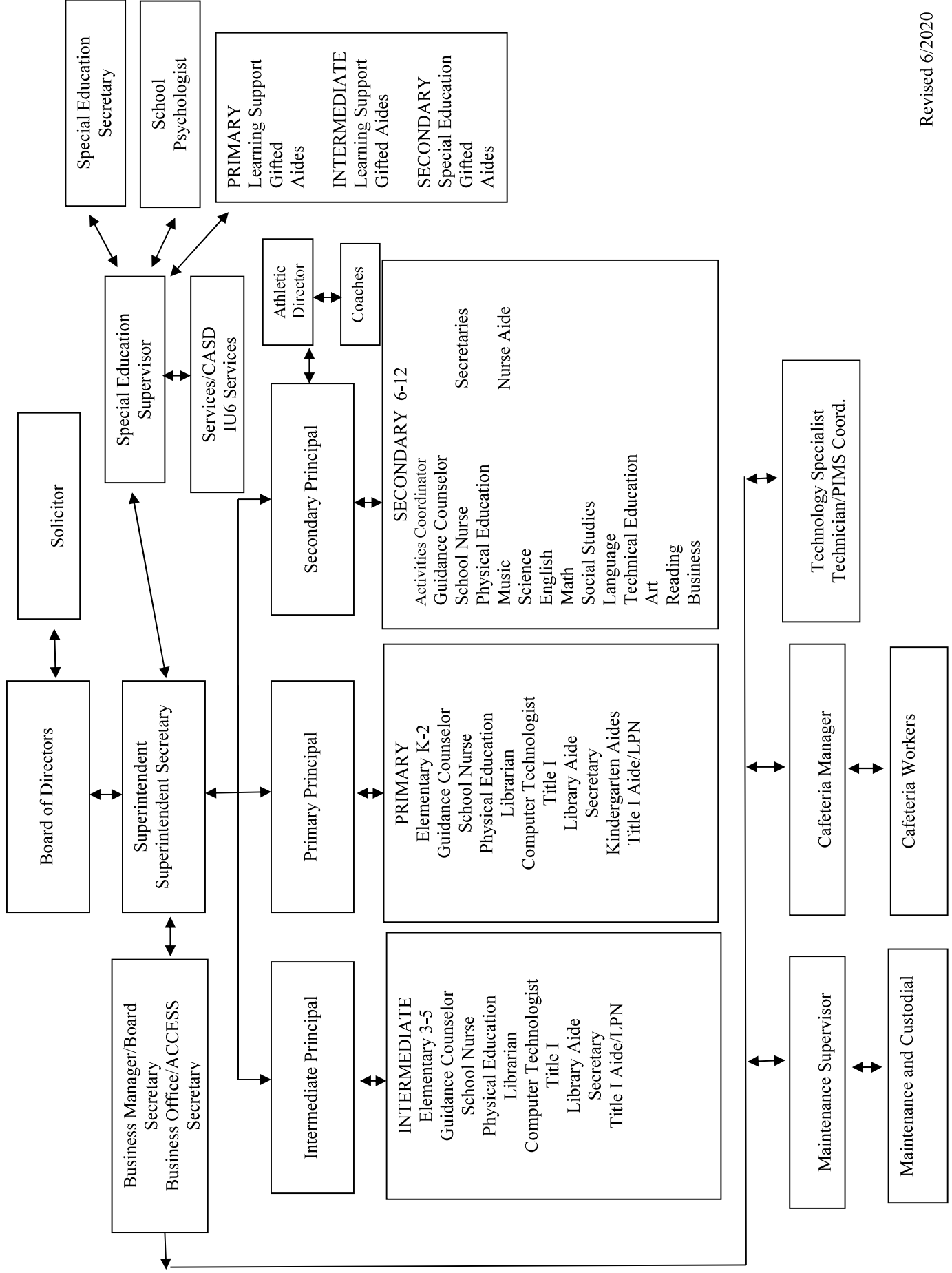
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Contact Person E-mail Address

Contact Person Fax Number

Redbank Valley School District ORGANIZATIONAL CHART





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 613
Adopted	March 7, 2002

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education. [\[1\]](#)

The primary objectives of implementing the 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.

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 of 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 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."

Guidelines

Purchased Capital Assets greater than \$1,500.00 should be recorded at historical/original cost. The cost of a capital asset should include capitalized interest and ancillary charges necessary to place the asset into its intended location and condition for use. Ancillary charges include costs that are directly

attributable to asset acquisition - such as freight and transportation charges, site preparation costs, and professional fees.

Purchases less than \$1,500.00 but have lives that extend beyond one year and need to be controlled for insurance purposes, should be classified as non-capital equipment expenditures, and coded to the object specified by the Pennsylvania Public School Accounting Manual. Purchases less than \$1,500.00, and are consumed within the fiscal year are treated as supplies and coded to the supply objects prescribed by the Pennsylvania Public School Accounting Manual.

Group purchases of assets greater than \$1,500.00 should be recorded at historical cost. Group assets are assigned to one specific location, are movable property requiring loss control, and have a useful life extending beyond a single reporting period. Group assets include classroom furniture, classroom texts, library books, musical instruments, computer equipment, and band uniforms. Group purchases less than \$1,500.00 are not capitalized.

Capital Assets should be depreciated over their useful lives as determined for each assets class. Land, and some land improvements, are considered inexhaustible, and are therefore not subject to depreciation.

If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of original cost at the date of construction or purchase.

Depending upon the information available and the category of the assets, fixed assets records should include all or part of the following:

Asset Tag Number	Estimated Useful Life
Description	Depreciation Method
Asset Class	Salvage Value
Serial Number	Accumulated Depreciation
Cost	Depreciation Expenses
Location or Functional Area	Replacement Cost
Acquisition Date	

Donated Capital Assets must be reported at fair market value plus ancillary charges, if any, at the time of donation. Donated assets are depreciated over their useful lives as determined for each asset class. If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.

Infrastructure assets are long lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes roads, electrical distribution systems, street lighting, water wells, etc.

Infrastructure assets should be depreciated over the useful lives.

Routine repairs and maintenance costs are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established useful life.

Depreciation is required for the District's Capital Assets. Depreciation is allocated to expense in a systematic and rational manner. Depreciation is calculated using the Straight Line method and reported be area of activity (function). The District calculates depreciation on all capital assets reported in the District financial statements other than land, permanent improvements to land, and construction in progress.

Depreciation may be calculated for a class of assets, a network of assets or individual assets.

Sale of Fixed Assets - When fixed assets are sold, calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation taken on the asset).

Trade-ins - The value given for a trade is part of the cost of the newly acquired asset. The cost and accumulated depreciation of the traded-in asset must be removed from the books. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$4,967,197.00 PY Ending Bal, Govt Funds: \$5,503,806.00</p>	<p>A prior period adjustment totaling \$536,607 was made to the 2020-2021 financial statements of the district's General Fund due to several incorrect balance sheet items as of 6/30/2021.</p>
12196	<p>REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal: \$4,967,189.00 PY Ending Fund Balance: \$5,503,798.00</p>	<p>A prior period adjustment totaling \$536,607 was made to the 2020-2021 financial statements of the district's General Fund due to several incorrect balance sheet items as of 6/30/2021.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$1,463,711.49 2700-513, PY AFR Amount: \$1,148,689.25</p>	<p>This year we had to obtain a new contractor and the costs were higher than the old one. We also had more students attend facilities outside the district and the transportation costs were higher.</p>
50450	<p>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.</p> <p>SESS Schedule 2350: \$15,540.00 Prior Year SESS Schedule 2350: \$6,876.21</p>	<p>The district had mitigation costs associated with special ed this year.</p>

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

	<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					
0100 Cash and Cash Equivalents	1,463,481				
0110 Investments	2,805,208				
0120 Taxes Receivable	239,057				
0130 Due From Other Funds					
0141 Due From Other Governments	1,129,789				
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	39,434				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	403,586				
0190 Other Current Assets					
Total Assets	\$6,080,555				

Total Assets And Deferred Outflows Of Resources

0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$6,080,555				

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

	<u>Capital Reserve (690, 1850)</u>	<u>Capital Reserve (1431) (32)</u>	<u>Other Capital Projects Fund</u>	<u>Debt Service</u>	<u>Permanent</u>
	<u>(31)</u>	<u>(39)</u>	<u>(40)</u>	<u>(90)</u>	
Assets					
0100 Cash and Cash Equivalents					
0110 Investments		8			
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 **\$8**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$8**

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	1,463,481
0110	Investments	2,805,216
0120	Taxes Receivable	239,057
0130	Due From Other Funds	
0141	Due From Other Governments	1,129,789
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	39,434
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	403,586
0190	Other Current Assets	
Total Assets		\$6,080,563
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$6,080,563

Amounts Expressed in Whole Dollars

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	236,502				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	95,742				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	630,876				
0462 Payroll Deductions and Withholding	133,842				
0480 Unearned Revenues	165,521				
0490 Other Current Liabilities					

Total Liabilities

\$1,262,483

0950 Deferred Inflows of Resources

184,342

Fund Balances

0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	500,000				
0840 Assigned Fund Balance	1,690,000				
0850 Unassigned Fund Balance	2,443,730				

Total Fund Balances

\$4,633,730

Total Liabilities, Deferred Inflows Of Resources And Fund Balances

\$6,080,555

Amounts Expressed in Whole Dollars

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

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

Total Liabilities

0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

Total Fund Balances

Total Liabilities, Deferred Inflows Of Resources And Fund Balances

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

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	236,502
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	95,742
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	630,876
0462 Payroll Deductions and Withholding	133,842
0480 Unearned Revenues	165,521
0490 Other Current Liabilities	

Total Liabilities **\$1,262,483**

0950 Deferred Inflows of Resources

184,342

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	500,000
0840 Assigned Fund Balance	1,690,008
0850 Unassigned Fund Balance	2,443,730

Total Fund Balances **\$4,633,738**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$6,080,563**

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	4,882,243				
7000 Revenue from State Sources	13,714,238				
8000 Revenue from Federal Sources	1,399,773				
Total Revenues	\$19,996,254				
Expenditures					
1000 Instruction	13,510,755				
2000 Support Services	5,713,007				
3000 Operation of Non-Instructional Services	409,966				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	695,984				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures	\$20,329,712				
Excess (Deficiency) Of Revenues Over Expenditures	(\$333,458)				
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 and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000 Revenue from Local Sources		4,882,243
7000 Revenue from State Sources		13,714,238
8000 Revenue from Federal Sources		1,399,773
Total Revenues		\$19,996,254
Expenditures		
1000 Instruction		13,510,755
2000 Support Services		5,713,007
3000 Operation of Non-Instructional Services		409,966
4000 Facilities Acquisition, Construction and Improvement Services		
5110 Debt Service		695,984
5130 Refund of Prior Year Revenues / Receipts		
5140 Leases		
Total Expenditures		\$20,329,712
Excess (Deficiency) Of Revenues Over Expenditures		(\$333,458)
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 and Leases		
9300 Interfund Transfers - IN		
9400 Sale of or Compensation for Loss of Fixed Assets		
9710 Transfers from Component Units		
9720 Transfers from Primary Governments		
9910 Other Financing Sources Not Listed in the 9000 Series		
9990 Insurance Recoveries		
5120 Debt Service – Refunded Bonds		
5150 Bond Discounts		
5200 Interfund Transfers – Out		
5300 Transfers Out to Component Units/Primary Governments		
Total Other Financing Sources (Uses)		

Amounts Expressed in Whole Dollars	<u>General Fund</u> (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)
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	(\$333,458)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,967,189				
Fund Balance - End Of Year	\$4,633,731				

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 Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		8			
Fund Balance - End Of Year		\$8			

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	(\$333,458)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	4,967,197
Fund Balance - End Of Year	\$4,633,739

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Current Assets

0100 Cash and Cash Equivalents	4,447				
0110 Investments					4,447
0130 Due From Other Funds	236,502				236,502
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	27,535				27,535
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$268,484				\$268,484

Noncurrent Assets

0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					

Total Noncurrent Assets

0910 Deferred Outflows of Resources	158,592				158,592
Total Assets And Deferred Outflows Of Resources	\$427,076				\$427,076

Amounts Expressed in Whole Dollars

Liabilities And Deferred Inflows Of Resources And Net Position

Current Liabilities

0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,585				4,585
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	29,948				29,948
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	4,935				4,935
Total Current Liabilities	\$39,468				\$39,468

Noncurrent Liabilities

0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	44,720				44,720
0570 Net Pension Liability	773,520				773,520
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$818,240				\$818,240
Total Liabilities	\$857,708				\$857,708

Net Position

0791 Net Investment in Capital Assets	188,160				188,160
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(618,792)				(618,792)
Total Net Position	(\$618,792)				(\$618,792)

Total Liabilities And Deferred Inflows Of Resources And Net Position

	\$427,076				\$427,076
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	Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600 Food Service Revenue		108,367			108,367	
0071 Charges for Services						
0072 Other Operating Revenue						
Total Operating Revenues		\$108,367			\$108,367	
Operating Expenses						
100 Personnel Services – Salaries		283,897			283,897	
200 Personnel Services – Employee Benefits		167,569			167,569	
300 Purchased Professional and Technical Services						
400 Purchased Property Services		24,789			24,789	
500 Other Purchased Services		1,121			1,121	
600 Supplies		314,180			314,180	
740 Depreciation						
810 Dues and Fees		510			510	
880 Refunds of Prior Years' Receipts						
890 Miscellaneous Expenditures						
Total Operating Expenses		\$792,066			\$792,066	
Operating Income (Loss)		(\$683,699)			(\$683,699)	
Non Operating Revenues (Expenses)						
6500 Earnings on Investments		11			11	
6920 Contributions and Donations from Private Sources		34,520			34,520	
6930 Gains or Losses on Sale of Fixed Assets						
6991 Refunds of a Prior Year Expenditure		16,135			16,135	
7000 Revenue from State Sources		100,576			100,576	
8000 Revenue from Federal Sources		740,385			740,385	
9990 Insurance Recoveries						
820 Claims and Judgments Against the LEA						
830 Interest						
TOTAL Non Operating Revenues (Expenses)		\$891,627			\$891,627	
Income (Loss) Before Contributions And Transfers		\$207,928			\$207,928	

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	\$207,928			\$207,928	
0002 Net Position - Beginning of Fiscal Year	82,559			82,559	
0003 Accounting Changes / Residual Equity Transfers	(909,279)			(909,279)	
Net Position - End Of Year	(\$618,792)			(\$618,792)	

Amounts Expressed in Whole Dollars

Cash Flows From Operating Activities

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>
0011 Cash Receipts From Users	99,268			99,268
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	550,820			550,820
0016 Cash Payments For Insurance Claims				
0017 Cash Payments To Suppliers For Goods and Services	295,354			295,354
0018 Cash Payments For Other Operating Expenses				

Net Cash Provided By (Used For) Operating Activities

(\$746,906)

Cash Flows From Non-Capital Financing Activities

0021 Receipts From Local Sources - 6000	34,520			34,520
0022 Receipts From State Sources - 7000	99,109			99,109
0023 Receipts From Federal Sources -8000	457,572			457,572
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

\$591,201

Cash Flows From Capital and Related Financing Activities

0031 Payments For Fac Acq, Const, and Imp - 4000				
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

Cash Flows From Investing Activities

0041 Earnings on Investments - 6500	11			11
0042 Purchase of Inv Securities / Deposits to Inv Pools				
0043 Receipts From Investment Pool Withdrawals				
0044 Proceeds from Sale and Maturity of Inv Securities				

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

\$11

\$11

	<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	(155,694)			(155,694)	
0004 Cash and Cash Equivalents Beginning of Year	160,141			160,141	
Cash and Cash Equivalents at Year End	\$4,447			\$4,447	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(683,699)			(683,699)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	44,939			44,939	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(103,940)			(103,940)	
0056 (Inc) Dec in Inventories (0170)	307			307	
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)	4,585			4,585	
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)	(9,098)			(9,098)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$63,207)			(\$63,207)	
Cash Provided By (Used for) Total	(\$746,906)			(\$746,906)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	44,939
Total	\$44,939

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			29,571
0110 Investments			27,171
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

\$56,742

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

\$56,742

Other Custodial (89)

Fiduciary Component Units (98)

Total Fiduciary Funds

Amounts Expressed in Whole Dollars

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable		1		
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				

Total Liabilities

\$1

Net Position

0950 Deferred Inflows of Resources				
0791 Net Investment in Capital Assets				56,741
0009 Restricted Net Position (0792 – 0798)				\$56,741
0799 Unrestricted Net Position				\$56,741

Total Net Position

56,741

\$56,741

Total Liabilities, Deferred Inflows Of Resources And Net Position

\$1

\$56,741

Amounts Expressed in Whole Dollars

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			1
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			

Total Liabilities **\$1**

Net Position

0950 Deferred Inflows of Resources			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			56,741

Total Net Position **\$56,741**

Total Liabilities, Deferred Inflows Of Resources And Net Position

\$56,742

	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions							
0091 Gifts and Contributions					100,365		
0095 Net Investment Earnings		1					
0092 Other Additions							
Deductions							
0093 Scholarships Awarded					106,668		
0094 Other Deductions							
Change in Net Position		\$1			(\$6,303)		
0006 Net Position – Beginning of Fiscal Year					63,044		
0007 Net Position Held in Trust for Pension Benefits							
Net Position - End of Fiscal Year		\$1			\$56,741		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	100,365
0095 Net Investment Earnings	1
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	106,668
Change in Net Position	(\$6,302)
0006 Net Position – Beginning of Fiscal Year	63,044
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$56,742

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
Revenue from Local Sources				
6111 Current Real Estate Taxes	3,120,506.69			3,120,506.69
6113 Public Utility Realty Taxes	3,924.23			3,924.23
6114 Payments in Lieu of Current Taxes - State / Local	5,089.73			5,089.73
6120 Current Per Capita Taxes, Section 679	13,535.24			13,535.24
6141 Current Act 511 Per Capita Taxes	34,904.11			34,904.11
6142 Current Act 511 Occupation Taxes - Flat Rate	22,928.20			22,928.20
6151 Current Act 511 Earned Income Taxes	776,251.43			776,251.43
6153 Current Act 511 Real Estate Transfer Taxes	75,267.07			75,267.07
6411 Delinquent Real Estate Taxes	215,857.75			215,857.75
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	10,315.06			10,315.06
6500 Earnings on Investments	8,003.84			
6700 Revenues from LEA Activities	106,208.65			
6821 State Revenue Received from Other Pennsylvania Public LEAs	102,135.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	16,090.15			
6832 Federal IDEA Revenue Received as Pass Through	198,964.59			
6910 Rentals	1,500.00			
6920 Contributions and Donations from Private Sources	2,000.00			
6941 Regular Day School Tuition	25,120.69			
6942 Summer School Tuition	1,150.00			
6991 Refunds of a Prior Year Expenditure	9,428.51			
6999 Other Revenues Not Specified Above	133,061.71			
TOTAL Revenue from Local Sources	\$4,882,242.65			\$4,278,579.51

		<u>Revenue Reported In Current Year</u>
<u>Revenue from State Sources</u>		
7111	Basic Education Funding-Formula	8,935,063.06
7112	Basic Education Funding-Social Security	412,732.23
7160	Tuition for Orphans Subsidy	22,386.19
7271	Special Education funds for School-Aged Pupils	961,747.75
7311	Pupil Transportation Subsidy	940,153.38
7312	Nonpublic and Charter School Pupil Transportation Subsidy	5,390.00
7330	Health Services (Medical, Dental, Nurse, Act 25)	19,768.15
7340	State Property Tax Reduction Allocation	250,453.29
7505	Ready to Learn Block Grant	229,939.00
7820	State Share of Retirement Contributions	1,936,604.53
TOTAL Revenue from State Sources		\$13,714,237.58

		Revenue Reported In Current Year
<u>Revenue from Federal Sources</u>		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	250,717.00
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	15,848.43
8517	NCLB, Title IV - 21st Century Schools	24,841.00
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	112,880.55
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	685,282.38
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	223,658.24
8749	Other CARES Act Funding	7,106.16
8752	ARP ESSER Summer Programs	21,174.30
8753	ARP ESSER Afterschool Programs	5,456.63
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	50,000.00
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,808.18
TOTAL Revenue from Federal Sources		\$1,399,772.87
TOTAL FROM ALL SOURCES		\$4,278,579.51

	<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	3,120,506.69					
6113 Public Utility Realty Taxes	3,924.23					
6114 Payments in Lieu of Current Taxes - State / Local	5,089.73					
6120 Current Per Capita Taxes, Section 679	13,535.24					
6141 Current Act 511 Per Capita Taxes	34,904.11					
6142 Current Act 511 Occupation Taxes - Flat Rate	22,928.20					
6151 Current Act 511 Earned Income Taxes	776,251.43					
6153 Current Act 511 Real Estate Transfer Taxes	75,267.07					
6411 Delinquent Real Estate Taxes	215,857.75					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	10,315.06					
6500 Earnings on Investments	8,003.84					
6700 Revenues from LEA Activities	106,208.65					
6821 State Revenue Received from Other Pennsylvania Public LEAs	102,135.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	16,090.15					
6832 Federal IDEA Revenue Received as Pass Through	198,964.59					
6910 Rentals	1,500.00					
6920 Contributions and Donations from Private Sources	2,000.00					
6941 Regular Day School Tuition	25,120.69					
6942 Summer School Tuition	1,150.00					
6991 Refunds of a Prior Year Expenditure	9,428.51					
6999 Other Revenues Not Specified Above	133,061.71					
6000 Total Revenue from Local Sources	\$4,882,242.65					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,935,063.06					
7112 Basic Education Funding-Social Security	412,732.23					
7160 Tuition for Orphans Subsidy	22,386.19					
7271 Special Education funds for School-Aged Pupils	961,747.75					
7311 Pupil Transportation Subsidy	940,153.38					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	5,390.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,768.15					
7340 State Property Tax Reduction Allocation	250,453.29					
7505 Ready to Learn Block Grant	229,939.00					
7820 State Share of Retirement Contributions	1,936,604.53					
7000 Total Revenue from State Sources	\$13,714,237.58					

	<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					3,120,506.69
6113 Public Utility Realty Taxes					3,924.23
6114 Payments in Lieu of Current Taxes - State / Local					5,089.73
6120 Current Per Capita Taxes, Section 679					13,535.24
6141 Current Act 511 Per Capita Taxes					34,904.11
6142 Current Act 511 Occupation Taxes - Flat Rate					22,928.20
6151 Current Act 511 Earned Income Taxes					776,251.43
6153 Current Act 511 Real Estate Transfer Taxes					75,267.07
6411 Delinquent Real Estate Taxes					215,857.75
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					10,315.06
6500 Earnings on Investments					8,003.84
6700 Revenues from LEA Activities					106,208.65
6821 State Revenue Received from Other Pennsylvania Public LEAs					102,135.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					16,090.15
6832 Federal IDEA Revenue Received as Pass Through					198,964.59
6910 Rentals					1,500.00
6920 Contributions and Donations from Private Sources					2,000.00
6941 Regular Day School Tuition					25,120.69
6942 Summer School Tuition					1,150.00
6991 Refunds of a Prior Year Expenditure					9,428.51
6999 Other Revenues Not Specified Above					133,061.71
6000 Total Revenue from Local Sources					\$4,882,242.65
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,935,063.06
7112 Basic Education Funding-Social Security					412,732.23
7160 Tuition for Orphans Subsidy					22,386.19
7271 Special Education funds for School-Aged Pupils					961,747.75
7311 Pupil Transportation Subsidy					940,153.38
7312 Nonpublic and Charter School Pupil Transportation Subsidy					5,390.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					19,768.15
7340 State Property Tax Reduction Allocation					250,453.29
7505 Ready to Learn Block Grant					229,939.00
7820 State Share of Retirement Contributions					1,936,604.53
7000 Total Revenue from State Sources					\$13,714,237.58

	<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>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	250,717.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	15,848.43					
8517 NCLB, Title IV - 21st Century Schools	24,841.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	112,880.55					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	685,282.38					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	223,658.24					
8749 Other CARES Act Funding	7,106.16					
8752 ARP ESSER Summer Programs	21,174.30					
8753 ARP ESSER Afterschool Programs	5,456.63					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	50,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,808.18					
8000 Total Revenue from Federal Sources	\$1,399,772.87					
Total From All Sources	\$19,996,253.10					

	<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>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					250,717.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					15,848.43
8517 NCLB, Title IV - 21St Century Schools					24,841.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					112,880.55
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					685,282.38
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					223,658.24
8749 Other CARES Act Funding					7,106.16
8752 ARP ESSER Summer Programs					21,174.30
8753 ARP ESSER Afterschool Programs					5,456.63
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					50,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					2,808.18
8000 Total Revenue from Federal Sources					\$1,399,772.87
Total From All Sources					\$19,996,253.10

	<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) (31)</u>
Revenue from Local Sources	4,882,242.65					
Revenue from State Sources	13,714,237.58					
Revenue from Federal Sources	1,399,772.87					
Total From All Sources	\$19,996,253.10					

	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources					4,882,242.65
Revenue from State Sources					13,714,237.58
Revenue from Federal Sources					1,399,772.87
Total From All Sources					\$19,996,253.10

	<u>Total</u>
General Fund (10)	
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,703,044.73
Total Personnel Services – Salaries	\$5,703,044.73
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,400,242.48
220 Social Security Contributions	433,898.63
230 PSERS Retirement Contributions	1,899,200.44
250 Unemployment Compensation	9,530.36
260 Workers' Compensation	67,640.72
292 Health Savings Accounts	102,409.07
Total Personnel Services – Employee Benefits	\$3,912,921.70
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	539,160.80
329 Professional Educational Services – Other	481,108.61
330 Other Professional Services	210.00
Total Purchased Professional and Technical Services	\$1,020,479.41
400 Purchased Property Services	
410 Cleaning Services	497.55
430 Repairs and Maintenance Services	19,654.89
Total Purchased Property Services	\$20,152.44
500 Other Purchased Services	
510 Student Transportation Services	7,055.49
561 Tuition To Other School Districts Within the State	229,549.47
562 Tuition To Pennsylvania Charter Schools	1,189,426.42
563 Tuition To Nonpublic Schools	155,323.68
564 Tuition To Career and Technology Centers	497,808.98
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers	9,600.09
580 Travel	11,376.46
Total Other Purchased Services	\$2,100,140.59
600 Supplies	
610 General Supplies	340,499.38
640 Books and Periodicals	147,468.60
650 Supplies & Fees – Technology Related	98,794.41
Total Supplies	\$586,762.39
700 Property	
752 Capital Equipment – Original and Additional	98,793.42
762 Capitalized Equipment - Replacement	61,492.82
Total Property	\$160,286.24
800 Other Objects	
810 Dues and Fees	6,967.03
Total Other Objects	\$6,967.03
Total 1000 Instruction	\$13,510,754.53

General Fund (10)

1100 Regular Programs – Elementary / Secondary

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	2,149,700.44	2,279,322.67	218,581.46	4,647,604.57
Total Personnel Services – Salaries	\$2,149,700.44	\$2,279,322.67	\$218,581.46	\$4,647,604.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	475,709.93	544,013.53	29,451.84	1,049,175.30
220 Social Security Contributions	164,285.45	172,665.75	16,715.62	353,666.82
230 PSERS Retirement Contributions	736,081.07	743,694.25	73,009.92	1,552,785.24
250 Unemployment Compensation	5,551.70	3,978.66		9,530.36
260 Workers' Compensation	13,009.85	46,984.77	1,311.66	61,306.28
292 Health Savings Accounts	37,365.72	36,678.72	2,581.48	76,625.92
Total Personnel Services – Employee Benefits	\$1,432,003.72	\$1,548,015.68	\$123,070.52	\$3,103,089.92

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	130,088.66	14,131.83	1,172.82	145,393.31
330 Other Professional Services		210.00		210.00
Total Purchased Professional and Technical Services	\$130,088.66	\$14,341.83	\$1,172.82	\$145,603.31

400 Purchased Property Services

410 Cleaning Services		497.55		497.55
430 Repairs and Maintenance Services	13,320.00	6,070.89		19,390.89
Total Purchased Property Services	\$13,320.00	\$6,568.44		\$19,888.44

500 Other Purchased Services

510 Student Transportation Services	4,161.59	2,893.90		7,055.49
561 Tuition To Other School Districts Within the State	32,826.91	88,366.18		121,193.09
562 Tuition To Pennsylvania Charter Schools	313,801.87	875,624.55		1,189,426.42
563 Tuition To Nonpublic Schools		17,179.76		17,179.76
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers		9,600.09		9,600.09
580 Travel	466.29	584.92		1,051.21
Total Other Purchased Services	\$351,256.66	\$994,249.40		\$1,345,506.06

600 Supplies

610 General Supplies	42,086.21	82,612.46	200,801.12	325,499.79
640 Books and Periodicals	(7,223.95)	1,643.88	146,813.13	141,233.06
650 Supplies & Fees – Technology Related	13,962.67	21,576.08	62,052.64	97,591.39
Total Supplies	\$48,824.93	\$105,832.42	\$409,666.89	\$564,324.24

700 Property

752 Capital Equipment – Original and Additional	41,709.69	11,400.26	42,757.48	95,867.43
762 Capitalized Equipment - Replacement	3,995.00	6,639.32	50,858.50	61,492.82
Total Property	\$45,704.69	\$18,039.58	\$93,615.98	\$157,360.25

800 Other Objects

810 Dues and Fees	1,510.34	4,905.23		6,415.57
Total Other Objects	\$1,510.34	\$4,905.23		\$6,415.57
Total 1100 Regular Programs – Elementary / Secondary	\$4,172,409.44	\$4,971,275.25	\$846,107.67	\$9,989,792.36

	Elementary	Secondary	Federal	Total
General Fund (10)				
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,149,700.44	2,279,322.67	18,753.79	4,447,776.90
Total Personnel Services – Salaries	\$2,149,700.44	\$2,279,322.67	\$18,753.79	\$4,447,776.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	475,709.93	544,013.53		1,019,723.46
220 Social Security Contributions	164,285.45	172,665.75	1,430.51	338,381.71
230 PSERS Retirement Contributions	736,081.07	743,694.25	5,949.38	1,485,724.70
250 Unemployment Compensation	5,551.70	3,978.66		9,530.36
260 Workers' Compensation	13,009.85	46,984.77	112.61	60,107.23
292 Health Savings Accounts	37,365.72	36,678.72		74,044.44
Total Personnel Services – Employee Benefits	\$1,432,003.72	\$1,548,015.68	\$7,492.50	\$2,987,511.90
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	130,088.66	14,131.83		144,220.49
330 Other Professional Services		210.00		210.00
Total Purchased Professional and Technical Services	\$130,088.66	\$14,341.83		\$144,430.49
400 Purchased Property Services				
410 Cleaning Services		497.55		497.55
430 Repairs and Maintenance Services	13,320.00	6,070.89		19,390.89
Total Purchased Property Services	\$13,320.00	\$6,568.44		\$19,888.44
500 Other Purchased Services				
510 Student Transportation Services	4,161.59	2,893.90		7,055.49
561 Tuition To Other School Districts Within the State	32,826.91	88,366.18		121,193.09
562 Tuition To Pennsylvania Charter Schools	313,801.87	875,624.55		1,189,426.42
563 Tuition To Nonpublic Schools		17,179.76		17,179.76
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [(In-State) and Detention Centers		9,600.09		9,600.09
580 Travel	466.29	584.92		1,051.21
Total Other Purchased Services	\$351,256.66	\$994,249.40		\$1,345,506.06
600 Supplies				
610 General Supplies	42,086.21	82,612.46	201,583.70	326,282.37
640 Books and Periodicals	(7,223.95)	1,643.88	146,813.13	141,233.06
650 Supplies & Fees – Technology Related	13,962.67	21,576.08	62,052.64	97,591.39
Total Supplies	\$48,824.93	\$105,832.42	\$410,449.47	\$565,106.82
700 Property				
752 Capital Equipment – Original and Additional	41,709.69	11,400.26	42,757.48	95,867.43
762 Capitalized Equipment - Replacement	3,995.00	6,639.32	50,858.50	61,492.82
Total Property	\$45,704.69	\$18,039.58	\$93,615.98	\$157,360.25
800 Other Objects				
810 Dues and Fees	1,510.34	4,905.23		6,415.57
Total Other Objects	\$1,510.34	\$4,905.23		\$6,415.57
Total 1110 Regular Programs	\$4,172,409.44	\$4,971,275.25	\$530,311.74	\$9,673,996.43

General Fund (10)	Elementary	Secondary	Federal	Total
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			199,827.67	199,827.67
Total Personnel Services – Salaries			\$199,827.67	\$199,827.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			29,451.84	29,451.84
220 Social Security Contributions			15,285.11	15,285.11
230 PSERS Retirement Contributions			67,060.54	67,060.54
260 Workers' Compensation			1,199.05	1,199.05
292 Health Savings Accounts			2,581.48	2,581.48
Total Personnel Services – Employee Benefits			\$115,578.02	\$115,578.02
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,172.82	1,172.82
Total Purchased Professional and Technical Services			\$1,172.82	\$1,172.82
600 Supplies				
610 General Supplies			(782.58)	(782.58)
Total Supplies			(\$782.58)	(\$782.58)
Total 1190 Federally-Funded Regular Programs			\$315,795.93	\$315,795.93

General Fund (10)

1200 Special Programs – Elementary / Secondary

100 Personnel Services – Salaries

Elementary	Secondary	Federal	Total
399,230.85	656,209.31		1,055,440.16
\$399,230.85	\$656,209.31		\$1,055,440.16

200 Personnel Services – Employee Benefits

133,855.39	217,211.79		351,067.18
30,320.91	49,910.90		80,231.81
137,592.17	208,823.03		346,415.20
2,397.35	3,937.09		6,334.44
10,097.33	15,685.82		25,783.15
\$314,263.15	\$495,568.63		\$809,831.78

300 Purchased Professional and Technical Services

260,521.63	278,639.17		539,160.80
8,698.58	195,692.28	131,324.44	335,715.30
\$269,220.21	\$474,331.45	\$131,324.44	\$874,876.10

400 Purchased Property Services

132.00	132.00		264.00
\$132.00	\$132.00		\$264.00

500 Other Purchased Services

709.80	107,646.58		108,356.38
	138,143.92		138,143.92
5,262.95	5,062.30		10,325.25
\$5,972.75	\$250,852.80		\$256,825.55

600 Supplies

1,498.77	10,156.79	2,444.03	14,099.59
4,967.12	1,268.42		6,235.54
398.52	804.50		1,203.02
\$6,864.41	\$12,229.71	\$2,444.03	\$21,538.15

700 Property

	2,925.99		2,925.99
	\$2,925.99		\$2,925.99

800 Other Objects

	551.46		551.46
	\$551.46		\$551.46

Total 1200 Special Programs – Elementary / Secondary

\$995,683.37	\$1,892,801.35	\$133,768.47	\$3,022,253.19
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1210 Life Skills Support				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,245.89	159,043.15		162,289.04
Total Personnel Services – Salaries	\$3,245.89	\$159,043.15		\$162,289.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	496.08	92,775.05		93,271.13
220 Social Security Contributions	248.33	12,164.86		12,413.19
230 PSERS Retirement Contributions	1,124.66	50,897.25		52,021.91
260 Workers' Compensation	19.49	954.45		973.94
292 Health Savings Accounts		6,953.33		6,953.33
Total Personnel Services – Employee Benefits	\$1,888.56	\$163,744.94		\$165,633.50
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	16,898.28	16,898.29		33,796.57
Total Purchased Professional and Technical Services	\$16,898.28	\$16,898.29		\$33,796.57
500 <u>Other Purchased Services</u>				
580 Travel		317.48		317.48
Total Other Purchased Services		\$317.48		\$317.48
600 <u>Supplies</u>				
610 General Supplies		9,818.44	2,444.03	12,262.47
650 Supplies & Fees – Technology Related		452.00		452.00
Total Supplies		\$10,270.44	\$2,444.03	\$12,714.47
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		2,925.99		2,925.99
Total Property		\$2,925.99		\$2,925.99
800 <u>Other Objects</u>				
810 Dues and Fees		551.46		551.46
Total Other Objects		\$551.46		\$551.46
Total 1210 Life Skills Support	\$22,032.73	\$353,751.75	\$2,444.03	\$378,228.51

General Fund (10)

1220 Sensory Support

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	75,745.96	31,387.88		107,133.84
Total Personnel Services – Salaries	\$75,745.96	\$31,387.88		\$107,133.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	18,285.36	23,496.52		41,781.88
220 Social Security Contributions	5,775.62	2,397.94		8,173.56
230 PSERS Retirement Contributions	25,078.13	8,943.51		34,021.64
260 Workers' Compensation	454.46	188.27		642.73
292 Health Savings Accounts	3,756.67			3,756.67
Total Personnel Services – Employee Benefits	\$53,350.24	\$35,026.24		\$88,376.48

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	52,251.47	52,651.49		104,902.96
329 Professional Educational Services – Other		832.65		832.65
Total Purchased Professional and Technical Services	\$52,251.47	\$53,484.14		\$105,735.61

400 Purchased Property Services

430 Repairs and Maintenance Services	132.00	132.00		264.00
Total Purchased Property Services	\$132.00	\$132.00		\$264.00

500 Other Purchased Services

580 Travel	5,132.99	4,744.82		9,877.81
Total Other Purchased Services	\$5,132.99	\$4,744.82		\$9,877.81

600 Supplies

610 General Supplies	832.21			832.21
640 Books and Periodicals	1,646.76			1,646.76
Total Supplies	\$2,478.97			\$2,478.97

Total 1220 Sensory Support

	\$189,091.63	\$124,775.08		\$313,866.71
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General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	9.00	14,671.14		14,680.14
Total Personnel Services – Salaries	\$9.00	\$14,671.14		\$14,680.14

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		23,004.88		23,004.88
220 Social Security Contributions	0.69	1,122.32		1,123.01
230 PSERS Retirement Contributions		4,504.40		4,504.40
260 Workers' Compensation	0.05	87.93		87.98
292 Health Savings Accounts		1,960.00		1,960.00

Total Personnel Services – Employee Benefits

	\$0.74	\$30,679.53		\$30,680.27
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300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	117,894.64	138,336.55		256,231.19
329 Professional Educational Services – Other		399.00	119,610.72	120,009.72

Total Purchased Professional and Technical Services

	\$117,894.64	\$138,735.55	\$119,610.72	\$376,240.91
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State		102,584.25		102,584.25
563 Tuition To Nonpublic Schools		91,019.92		91,019.92

Total Other Purchased Services

		\$193,604.17		\$193,604.17
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600 Supplies

610 General Supplies	86.98	166.69		253.67
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Total Supplies

	\$86.98	\$166.69		\$253.67
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Total 1230 Emotional Support

	\$117,991.36	\$377,857.08	\$119,610.72	\$615,459.16
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General Fund (10)

1240 Academic Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries 320,230.00 440,563.47 760,793.47

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

292 Health Savings Accounts

Total Personnel Services – Employee Benefits 115,073.95 76,755.10 191,829.05

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services 8,508.98 16,922.44 25,431.42

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

580 Travel

Total Other Purchased Services 709.80 5,062.33 5,772.13

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies 579.58 171.66 751.24

Total 1240 Academic Support

\$320,230.00 \$440,563.47 \$760,793.47

\$259,023.61 \$261,591.09 \$520,614.70

\$8,508.98 \$16,922.44 \$25,431.42

\$839.76 \$5,062.33 \$5,902.09

\$4,298.46 \$1,792.58 \$6,091.04

\$592,900.81 \$725,931.91 \$1,330,546.44

\$11,713.72 \$11,713.72 \$23,427.44

General Fund (10)

1241 Learning Support – Public

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	276,276.27	404,378.85	680,655.12
Total Personnel Services – Salaries	\$276,276.27	\$404,378.85	\$680,655.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider
 220 Social Security Contributions
 230 PSERS Retirement Contributions
 260 Workers' Compensation
 292 Health Savings Accounts

	110,703.78	65,241.38	175,945.16
	20,951.14	30,695.34	51,646.48
	96,020.92	129,346.99	225,367.91
	1,659.64	2,426.17	4,085.81
	6,340.66	6,002.49	12,343.15
Total Personnel Services – Employee Benefits	\$235,676.14	\$233,712.37	\$469,388.51

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

	8,508.98	16,922.44	37,145.14
Total Purchased Professional and Technical Services	\$8,508.98	\$16,922.44	\$37,145.14

500 Other Purchased Services

561 Tuition To Other School Districts Within the State
 580 Travel

	709.80	5,062.33	5,772.13
	129.96		129.96
Total Other Purchased Services	\$839.76	\$5,062.33	\$5,902.09

600 Supplies

610 General Supplies
 640 Books and Periodicals
 650 Supplies & Fees – Technology Related

	579.58	171.66	751.24
	2,112.99	1,268.42	3,381.41
	398.52	352.50	751.02
Total Supplies	\$3,091.09	\$1,792.58	\$4,883.67

Total 1241 Learning Support – Public

	\$524,392.24	\$661,868.57	\$1,197,974.53
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General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	43,953.73	36,184.62		80,138.35
Total Personnel Services – Salaries	\$43,953.73	\$36,184.62		\$80,138.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	4,370.17	11,513.72		15,883.89
220 Social Security Contributions	3,345.13	2,723.82		6,068.95
230 PSERS Retirement Contributions	15,368.46	12,654.10		28,022.56
260 Workers' Compensation	263.71	217.08		480.79
292 Health Savings Accounts		770.00		770.00
Total Personnel Services – Employee Benefits	\$23,347.47	\$27,878.72		\$51,226.19

600 Supplies

640 Books and Periodicals	1,207.37			1,207.37
Total Supplies	\$1,207.37			\$1,207.37

Total 1243 Gifted Support

Total 1243 Gifted Support	\$68,508.57	\$64,063.34		\$132,571.91
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General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries		10,543.67		10,543.67
Total Personnel Services – Salaries		\$10,543.67		\$10,543.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		1,180.24		1,180.24
220 Social Security Contributions		806.62		806.62
230 PSERS Retirement Contributions		2,476.78		2,476.78
260 Workers' Compensation		63.19		63.19

Total Personnel Services – Employee Benefits

		\$4,526.83		\$4,526.83
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300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	70,752.85			141,505.69
329 Professional Educational Services – Other	189.60	177,538.19		177,727.79

Total Purchased Professional and Technical Services

	\$70,942.45	\$248,291.03		\$319,233.48
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500 Other Purchased Services

563 Tuition To Nonpublic Schools		47,124.00		47,124.00
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Total Other Purchased Services

	\$70,942.45	\$47,124.00		\$47,124.00
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Total 1270 Multi-Handicapped Support

	\$70,942.45	\$310,485.53		\$381,427.98
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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	2,724.39			2,724.39
	\$2,724.39			\$2,724.39
	\$2,724.39			\$2,724.39

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1300 Vocational Education				
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		497,808.98		497,808.98
Total Other Purchased Services		\$497,808.98		\$497,808.98
Total 1300 Vocational Education		\$497,808.98		\$497,808.98

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1500 Nonpublic School Programs				
600 <u>Supplies</u>				
610 General Supplies			900.00	900.00
Total Supplies			\$900.00	\$900.00
Total 1500 Nonpublic School Programs			\$900.00	\$900.00

	<u>Total</u>
General Fund (10)	
2000 Support Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,553,290.82
Total Personnel Services – Salaries	\$1,553,290.82
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	511,538.53
220 Social Security Contributions	117,499.44
230 PSERS Retirement Contributions	494,848.61
240 Tuition Reimbursement	19,672.48
260 Workers' Compensation	9,088.32
292 Health Savings Accounts	44,116.66
Total Personnel Services – Employee Benefits	\$1,196,764.04
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	4,473.72
329 Professional Educational Services – Other	13,057.88
330 Other Professional Services	174,538.23
350 Security / Safety Services	49,183.75
360 Employee Training and Development Services	10,761.78
390 Other Purchased Professional and Technical Services	900.00
Total Purchased Professional and Technical Services	\$252,915.36
400 Purchased Property Services	
410 Cleaning Services	12,762.00
420 Utility Services	30,418.50
430 Repairs and Maintenance Services	312,929.43
440 Rentals	1,489.00
Total Purchased Property Services	\$357,598.93
500 Other Purchased Services	
513 Contracted Carriers	1,463,711.49
516 Student Transportation Services From the IU	20,003.67
520 Insurance – General	1,865.64
522 Automotive Liability Insurance	74,309.00
523 General Property and Liability Insurance	5,840.00
529 Other Insurance	115,926.00
530 Communications	38,911.25
549 Other Advertising/Public Relations	17,996.57
550 Printing and Binding	5,682.77
580 Travel	8,237.00
595 IU Payments By Withholding	12,339.83
Total Other Purchased Services	\$1,764,823.22
600 Supplies	
610 General Supplies	67,448.76
620 Energy	177,079.96
640 Books and Periodicals	3,356.92
650 Supplies & Fees – Technology Related	121,328.22

General Fund (10)		Total
2000 Support Services		
Total Supplies		\$369,213.86
700 Property		
752 Capital Equipment – Original and Additional	177,005.05	
762 Capitalized Equipment - Replacement	15,248.08	
Total Property	\$192,253.13	
800 Other Objects		
810 Dues and Fees	26,147.84	
Total Other Objects	\$26,147.84	
Total 2000 Support Services	\$5,713,007.20	

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
	93,641.72	134,743.17		228,384.89
Total Personnel Services – Salaries	\$93,641.72	\$134,743.17		\$228,384.89

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

292 Health Savings Accounts

	32,432.17	40,991.54		73,423.71
	7,109.30	10,295.31		17,404.61
	32,438.27	44,776.41		77,214.68
	562.36	808.54		1,370.90
	2,381.12	3,757.13		6,138.25
Total Personnel Services – Employee Benefits	\$74,923.22	\$100,628.93		\$175,552.15

500 Other Purchased Services

530 Communications

580 Travel

	24.64	800.00		800.00
Total Other Purchased Services	\$24.64	\$800.00		\$824.64

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

	160.07	101.33	100.00	361.40
	178.97	108.12		108.12
		104.95		283.92
Total Supplies	\$339.04	\$314.40	\$100.00	\$753.44

Total 2100 Support Services – Students

	\$168,928.62	\$236,486.50	\$100.00	\$405,515.12
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General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	67,322.51	107,273.91		174,596.42
Total Personnel Services – Salaries	\$67,322.51	\$107,273.91		\$174,596.42

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	23,027.68	31,587.20		54,614.88
220 Social Security Contributions	5,095.86	8,193.91		13,289.77
230 PSERS Retirement Contributions	23,557.40	37,485.46		61,042.86
260 Workers' Compensation	404.46	643.73		1,048.19
292 Health Savings Accounts	1,640.00	3,016.00		4,656.00

Total Personnel Services – Employee Benefits

Total Personnel Services – Employee Benefits	\$53,725.40	\$80,926.30		\$134,651.70
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500 Other Purchased Services

530 Communications		800.00		800.00
580 Travel	24.64			24.64

Total Other Purchased Services

Total Other Purchased Services	\$24.64	\$800.00		\$824.64
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600 Supplies

610 General Supplies	160.07	101.33		261.40
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Total Supplies

Total Supplies	\$160.07	\$101.33		\$261.40
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Total 2120 Guidance Services

Total 2120 Guidance Services	\$121,232.62	\$189,101.54		\$310,334.16
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General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	26,319.21	27,469.26		53,788.47
Total Personnel Services – Salaries	\$26,319.21	\$27,469.26		\$53,788.47

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	9,404.49	9,404.34		18,808.83
220 Social Security Contributions	2,013.44	2,101.40		4,114.84
230 PSERS Retirement Contributions	8,880.87	7,290.95		16,171.82
260 Workers' Compensation	157.90	164.81		322.71
292 Health Savings Accounts	741.12	741.13		1,482.25

Total Personnel Services – Employee Benefits

Total Personnel Services – Employee Benefits	\$21,197.82	\$19,702.63		\$40,900.45
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600 Supplies

640 Books and Periodicals		108.12		108.12
650 Supplies & Fees – Technology Related	178.97	104.95		283.92

Total Supplies

Total Supplies	\$178.97	\$213.07		\$392.04
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Total 2140 Psychological Services

Total 2140 Psychological Services	\$47,696.00	\$47,384.96		\$95,080.96
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2190 Other Student Services				
600 <u>Supplies</u>				
610 General Supplies	100.00			100.00
Total Supplies	\$100.00			\$100.00
Total 2190 Other Student Services	\$100.00			\$100.00

General Fund (10)

2200 Support Services – Instructional Staff

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	55,959.46	61,491.93	17,996.32	135,447.71
Total Personnel Services – Salaries	\$55,959.46	\$61,491.93	\$17,996.32	\$135,447.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	20,741.14			41,482.66
220 Social Security Contributions	4,172.26	4,621.12	1,376.71	10,170.09
230 PSERS Retirement Contributions	19,545.94	20,362.73	6,287.95	46,196.62
240 Tuition Reimbursement	9,106.36	(1,361.88)		7,744.48
260 Workers' Compensation	335.93	371.34	108.01	815.28
292 Health Savings Accounts	980.00	1,349.23		2,329.23
Total Personnel Services – Employee Benefits	\$54,882.01	\$46,083.68	\$7,772.67	\$108,738.36

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	2,236.86	2,236.86		4,473.72
330 Other Professional Services	450.00	2,900.00		3,350.00
360 Employee Training and Development Services	1,260.95	75.00	6,005.83	7,341.78
Total Purchased Professional and Technical Services	\$3,947.81	\$5,211.86	\$6,005.83	\$15,165.50

400 Purchased Property Services

430 Repairs and Maintenance Services	3.00	597.00		600.00
Total Purchased Property Services	\$3.00	\$597.00		\$600.00

500 Other Purchased Services

580 Travel	76.51	90.07	4,041.41	4,207.99
Total Other Purchased Services	\$76.51	\$90.07	\$4,041.41	\$4,207.99

600 Supplies

610 General Supplies		67.97		67.97
640 Books and Periodicals			2,285.80	2,285.80
650 Supplies & Fees – Technology Related	1,322.50	1,322.50	6,920.46	9,565.46
Total Supplies	\$1,322.50	\$1,390.47	\$9,206.26	\$11,919.23

Total 2200 Support Services – Instructional Staff

	\$116,191.29	\$114,865.01	\$45,022.49	\$276,078.79
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General Fund (10)

2260 Instruction and Curriculum Development Services

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	55,959.46	61,491.93	17,996.32	135,447.71
Total Personnel Services – Salaries	\$55,959.46	\$61,491.93	\$17,996.32	\$135,447.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	20,741.14			41,482.66
220 Social Security Contributions	4,172.26	4,621.12	1,376.71	10,170.09
230 PSERS Retirement Contributions	19,545.94	20,362.73	6,287.95	46,196.62
260 Workers' Compensation	335.93	371.34	108.01	815.28
292 Health Savings Accounts	980.00	1,349.23		2,329.23
Total Personnel Services – Employee Benefits	\$45,775.65	\$47,445.56	\$7,772.67	\$100,993.88

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	2,236.86	2,236.86		4,473.72
330 Other Professional Services	450.00	2,900.00		3,350.00
Total Purchased Professional and Technical Services	\$2,686.86	\$5,136.86		\$7,823.72

400 Purchased Property Services

430 Repairs and Maintenance Services	3.00	597.00		600.00
Total Purchased Property Services	\$3.00	\$597.00		\$600.00

500 Other Purchased Services

580 Travel	38.61			38.61
Total Other Purchased Services	\$38.61			\$38.61

600 Supplies

610 General Supplies		67.97		67.97
640 Books and Periodicals			2,285.80	2,285.80
650 Supplies & Fees – Technology Related	1,322.50	1,322.50	6,920.46	9,565.46
Total Supplies	\$1,322.50	\$1,390.47	\$9,206.26	\$11,919.23

Total 2260 Instruction and Curriculum Development Services

	\$105,786.08	\$116,061.82	\$34,975.25	\$256,823.15
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	9,106.36	(1,361.88)		7,744.48
Total Personnel Services – Employee Benefits	\$9,106.36	(\$1,361.88)		\$7,744.48
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	1,260.95	75.00	6,005.83	7,341.78
Total Purchased Professional and Technical Services	\$1,260.95	\$75.00	\$6,005.83	\$7,341.78
500 <u>Other Purchased Services</u>				
580 Travel	37.90	90.07	4,041.41	4,169.38
Total Other Purchased Services	\$37.90	\$90.07	\$4,041.41	\$4,169.38
Total 2270 Instructional Staff Professional Development Services	\$10,405.21	(\$1,196.81)	\$10,047.24	\$19,255.64

General Fund (10)

2300 Support Services – Administration

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	157,087.05	258,636.01		522,351.79
Total Personnel Services – Salaries	\$157,087.05	\$258,636.01		\$522,351.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	58,746.16	54,322.25		122,421.16
220 Social Security Contributions	11,753.74	19,384.72		39,257.50
230 PSERS Retirement Contributions	54,447.90	87,363.82		164,062.25
260 Workers' Compensation	942.32	1,553.98		2,899.42
292 Health Savings Accounts	2,940.00	4,289.18		8,209.18
Total Personnel Services – Employee Benefits	\$128,830.12	\$166,913.95		\$336,849.51

300 Purchased Professional and Technical Services

330 Other Professional Services				140,697.78
390 Other Purchased Professional and Technical Services				900.00
Total Purchased Professional and Technical Services				\$141,597.78

400 Purchased Property Services

430 Repairs and Maintenance Services				255.00
440 Rentals				1,489.00
Total Purchased Property Services				\$1,744.00

500 Other Purchased Services

520 Insurance – General		100.00		1,665.64
530 Communications	1,610.50	4,819.55		11,153.86
549 Other Advertising/Public Relations				9,248.71
550 Printing and Binding				5,682.77
580 Travel	595.95	762.92		1,921.43
Total Other Purchased Services	\$2,206.45	\$5,682.47		\$29,672.41

600 Supplies

610 General Supplies	945.14	68.06		2,782.52
640 Books and Periodicals				963.00
650 Supplies & Fees – Technology Related	2,339.50	2,339.50		5,279.00
Total Supplies	\$3,284.64	\$2,407.56		\$9,024.52

700 Property

752 Capital Equipment – Original and Additional			159.99	159.99
Total Property			\$159.99	\$159.99

800 Other Objects

810 Dues and Fees	185.12	1,188.15	2,316.00	12,002.86
Total Other Objects	\$185.12	\$1,188.15	\$2,316.00	\$12,002.86
Total 2300 Support Services – Administration	\$291,593.38	\$434,828.14	\$2,475.99	\$1,053,402.86

General Fund (10)	Elementary	Secondary	Federal	Total
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,600.00
Total Personnel Services – Salaries				\$3,600.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				271.99
230 PSERS Retirement Contributions				1,257.92
260 Workers' Compensation				21.55
Total Personnel Services – Employee Benefits				\$1,551.46
300 Purchased Professional and Technical Services				
330 Other Professional Services				455.00
Total Purchased Professional and Technical Services				\$455.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				1,879.79
Total Other Purchased Services				\$1,879.79
600 Supplies				
610 General Supplies				397.41
Total Supplies				\$397.41
800 Other Objects				
810 Dues and Fees				5,636.92
Total Other Objects				\$5,636.92
Total 2310 Board Services				\$13,520.58

General Fund (10)

2330 Tax Assessment and Collection Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,138.50
\$40,138.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,067.44
\$3,067.44

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

378.00
\$378.00

Total Purchased Professional and Technical Services

500 Other Purchased Services

520 Insurance – General

530 Communications

550 Printing and Binding

1,465.64
 4,723.81
 5,682.77

Total Other Purchased Services

\$11,872.22

600 Supplies

650 Supplies & Fees – Technology Related

600.00

Total Supplies

\$600.00

Total 2330 Tax Assessment and Collection Services

\$56,056.16

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2340 Staff Relations and Negotiations Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				65,789.18
Total Purchased Professional and Technical Services				\$65,789.18
Total 2340 Staff Relations and Negotiations Services				\$65,789.18

	Elementary	Secondary	Federal	Total
General Fund (10)				
2350 Legal and Accounting Services				
<u>300 Purchased Professional and Technical Services</u>				
330 Other Professional Services				74,075.60
Total Purchased Professional and Technical Services				\$74,075.60
500 Other Purchased Services				
549 Other Advertising/Public Relations				7,368.92
Total Other Purchased Services				\$7,368.92
600 Supplies				
640 Books and Periodicals				963.00
Total Supplies				\$963.00
Total 2350 Legal and Accounting Services				\$82,407.52

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

62,890.23

Total Personnel Services – Salaries

\$62,890.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,352.75

220 Social Security Contributions

4,779.61

230 PSERS Retirement Contributions

20,992.61

260 Workers' Compensation

381.57

292 Health Savings Accounts

980.00

Total Personnel Services – Employee Benefits

\$36,486.54

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

900.00

Total Purchased Professional and Technical Services

\$900.00

400 Purchased Property Services

430 Repairs and Maintenance Services

255.00

Total Purchased Property Services

\$255.00

500 Other Purchased Services

520 Insurance – General

100.00

530 Communications

1,572.15

580 Travel

562.56

Total Other Purchased Services

\$2,242.61

600 Supplies

610 General Supplies

1,371.91

Total Supplies

\$1,371.91

700 Property

752 Capital Equipment – Original and Additional

159.99

Total Property

\$159.99

800 Other Objects

810 Dues and Fees

4,992.67

Total Other Objects

\$4,992.67

Total 2360 Office of the Superintendent / Executive Director Services

\$109,298.95

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	157,087.05	258,636.01		415,723.06
Total Personnel Services – Salaries	\$157,087.05	\$258,636.01		\$415,723.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	58,746.16	54,322.25		113,068.41
220 Social Security Contributions	11,753.74	19,384.72		31,138.46
230 PSERS Retirement Contributions	54,447.90	87,363.82		141,811.72
260 Workers' Compensation	942.32	1,553.98		2,496.30
292 Health Savings Accounts	2,940.00	4,289.18		7,229.18
Total Personnel Services – Employee Benefits	\$128,830.12	\$166,913.95		\$295,744.07

500 Other Purchased Services

520 Insurance – General	1,602.60	100.00		100.00
530 Communications	595.95	3,247.40		4,850.00
580 Travel		762.92		1,358.87
Total Other Purchased Services	\$2,198.55	\$4,110.32		\$6,308.87

600 Supplies

610 General Supplies	945.14	68.06		1,013.20
650 Supplies & Fees – Technology Related	2,339.50	2,339.50		4,679.00
Total Supplies	\$3,284.64	\$2,407.56		\$5,692.20

800 Other Objects

810 Dues and Fees	185.12	1,188.15		1,373.27
Total Other Objects	\$185.12	\$1,188.15		\$1,373.27
Total 2380 Office of the Principal Services	\$291,585.48	\$433,255.99		\$724,841.47

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2390 Other Administration Services				
400 <u>Purchased Property Services</u>				
440 Rentals	1,489.00			1,489.00
Total Purchased Property Services	\$1,489.00			\$1,489.00
Total 2390 Other Administration Services	\$1,489.00			\$1,489.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
2400 Support Services – Pupil Health				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	137,544.35			\$137,544.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,815.30			34,815.30
220 Social Security Contributions	10,519.48			10,519.48
230 PSERS Retirement Contributions	40,405.43			40,405.43
260 Workers' Compensation	825.56			825.56
292 Health Savings Accounts	3,920.00			3,920.00
Total Personnel Services – Employee Benefits	\$90,485.77			\$90,485.77
300 Purchased Professional and Technical Services				
330 Other Professional Services	24,572.79			24,572.79
Total Purchased Professional and Technical Services	\$24,572.79			\$24,572.79
500 Other Purchased Services				
580 Travel	111.81			111.81
Total Other Purchased Services	\$111.81			\$111.81
600 Supplies				
610 General Supplies	3,236.14			3,236.14
Total Supplies	\$3,236.14			\$3,236.14
700 Property				
752 Capital Equipment – Original and Additional	(1.01)			(1.01)
762 Capitalized Equipment - Replacement	248.95			248.95
Total Property	\$247.94			\$247.94
Total 2400 Support Services – Pupil Health	\$256,198.80			\$256,198.80

	Elementary	Secondary	Federal	Total
General Fund (10)				
2420 Medical Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				(495.00)
Total Purchased Professional and Technical Services				(\$495.00)
Total 2420 Medical Services				(\$495.00)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2430 Dental Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				418.50
Total Purchased Professional and Technical Services				\$418.50
Total 2430 Dental Services				\$418.50

	Elementary	Secondary	Federal	Total
General Fund (10)				
2440 Nursing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				137,544.35
Total Personnel Services – Salaries				\$137,544.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,815.30
220 Social Security Contributions				10,519.48
230 PSERS Retirement Contributions				40,405.43
260 Workers' Compensation				825.56
292 Health Savings Accounts				3,920.00
Total Personnel Services – Employee Benefits				\$90,485.77
300 Purchased Professional and Technical Services				
330 Other Professional Services				299.79
Total Purchased Professional and Technical Services				\$299.79
500 Other Purchased Services				
580 Travel				111.81
Total Other Purchased Services				\$111.81
600 Supplies				
610 General Supplies				3,236.14
Total Supplies				\$3,236.14
700 Property				
752 Capital Equipment – Original and Additional				(1.01)
762 Capitalized Equipment - Replacement				248.95
Total Property				\$247.94
Total 2440 Nursing Services				\$231,925.80

	Elementary	Secondary	Federal	Total
General Fund (10)				
2490 Other Health Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,349.50
Total Purchased Professional and Technical Services				\$24,349.50
Total 2490 Other Health Services				\$24,349.50

	Elementary	Secondary	Federal	Total
General Fund (10)				
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				85,404.00
Total Personnel Services – Salaries				\$85,404.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,716.96
220 Social Security Contributions				6,381.75
230 PSERS Retirement Contributions				29,211.30
260 Workers' Compensation				512.57
292 Health Savings Accounts				3,920.00
Total Personnel Services – Employee Benefits				\$82,742.58
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,721.52
Total Purchased Professional and Technical Services				\$1,721.52
400 Purchased Property Services				
430 Repairs and Maintenance Services				255.00
Total Purchased Property Services				\$255.00
500 Other Purchased Services				
520 Insurance – General				200.00
530 Communications				1,505.10
549 Other Advertising/Public Relations				876.13
580 Travel				977.94
Total Other Purchased Services				\$3,559.17
600 Supplies				
610 General Supplies				1,491.94
650 Supplies & Fees – Technology Related				12,624.99
Total Supplies				\$14,116.93
700 Property				
752 Capital Equipment – Original and Additional			319.98	413.10
762 Capitalized Equipment - Replacement				1,055.01
Total Property			\$319.98	\$1,468.11
800 Other Objects				
810 Dues and Fees				13,117.63
Total Other Objects				\$13,117.63
Total 2500 Support Services – Business			\$319.98	\$202,384.94

	Elementary	Secondary	Federal	Total
General Fund (10)				
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				85,404.00
Total Personnel Services – Salaries				\$85,404.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,716.96
220 Social Security Contributions				6,381.75
230 PSERS Retirement Contributions				29,211.30
260 Workers' Compensation				512.57
292 Health Savings Accounts				3,920.00
Total Personnel Services – Employee Benefits				\$82,742.58
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,721.52
Total Purchased Professional and Technical Services				\$1,721.52
400 Purchased Property Services				
430 Repairs and Maintenance Services				255.00
Total Purchased Property Services				\$255.00
500 Other Purchased Services				
520 Insurance – General				200.00
530 Communications				1,505.10
549 Other Advertising/Public Relations				876.13
580 Travel				977.94
Total Other Purchased Services				\$3,559.17
600 Supplies				
610 General Supplies				1,491.94
650 Supplies & Fees – Technology Related				12,624.99
Total Supplies				\$14,116.93
700 Property				
752 Capital Equipment – Original and Additional		319.98		413.10
762 Capitalized Equipment - Replacement				1,055.01
Total Property		\$319.98		\$1,468.11
800 Other Objects				
810 Dues and Fees				13,117.63
Total Other Objects				\$13,117.63
Total 2510 Fiscal Services			\$319.98	\$202,384.94

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				85,404.00
Total Personnel Services – Salaries				\$85,404.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				42,716.96
220 Social Security Contributions				6,381.75
230 PSERS Retirement Contributions				29,211.30
260 Workers' Compensation				512.57
292 Health Savings Accounts				3,920.00
Total Personnel Services – Employee Benefits				\$82,742.58

300 Purchased Professional and Technical Services

330 Other Professional Services				1,721.52
Total Purchased Professional and Technical Services				\$1,721.52

400 Purchased Property Services

430 Repairs and Maintenance Services				255.00
Total Purchased Property Services				\$255.00

500 Other Purchased Services

520 Insurance – General				200.00
530 Communications				1,505.10
549 Other Advertising/Public Relations				876.13
580 Travel				977.94
Total Other Purchased Services				\$3,559.17

600 Supplies

610 General Supplies				1,491.94
650 Supplies & Fees – Technology Related				12,624.99
Total Supplies				\$14,116.93

700 Property

752 Capital Equipment – Original and Additional			319.98	413.10
762 Capitalized Equipment - Replacement				1,055.01
Total Property			\$319.98	\$1,468.11

800 Other Objects

810 Dues and Fees				13,117.63
Total Other Objects				\$13,117.63

Total 2511 Supervision of Fiscal Services - Head of Component

			\$319.98	\$202,384.94
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General Fund (10)	Elementary	Secondary	Federal	Total
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				363,331.68
Total Personnel Services – Salaries				\$363,331.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				172,470.82
220 Social Security Contributions				27,626.35
230 PSERS Retirement Contributions				110,775.40
260 Workers' Compensation				2,179.81
292 Health Savings Accounts				17,640.00
Total Personnel Services – Employee Benefits				\$330,692.38
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				13,057.88
330 Other Professional Services				4,196.14
350 Security / Safety Services				49,183.75
Total Purchased Professional and Technical Services				\$66,437.77
400 Purchased Property Services				
410 Cleaning Services				12,762.00
420 Utility Services				30,418.50
430 Repairs and Maintenance Services	190,672.50			301,339.38
Total Purchased Property Services	\$190,672.50			\$344,519.88
500 Other Purchased Services				
522 Automotive Liability Insurance				74,309.00
523 General Property and Liability Insurance				5,840.00
529 Other Insurance				115,926.00
530 Communications				12,393.29
580 Travel				340.18
Total Other Purchased Services				\$208,808.47
600 Supplies				
610 General Supplies	24,988.42	21,582.27	829.90	47,400.59
620 Energy				177,079.96
650 Supplies & Fees – Technology Related				2,652.50
Total Supplies	\$24,988.42	\$21,582.27	\$829.90	\$227,133.05
700 Property				
752 Capital Equipment – Original and Additional			26,634.70	51,719.70
762 Capitalized Equipment - Replacement				13,944.12
Total Property			\$26,634.70	\$65,663.82
800 Other Objects				
810 Dues and Fees				352.35
Total Other Objects				\$352.35
Total 2600 Operation and Maintenance of Plant Services	\$24,988.42	\$21,582.27	\$218,137.10	\$1,606,939.40

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				363,331.68
Total Personnel Services – Salaries				\$363,331.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				172,470.82
220 Social Security Contributions				27,626.35
230 PSERS Retirement Contributions				110,775.40
260 Workers' Compensation				2,179.81
292 Health Savings Accounts				17,640.00
Total Personnel Services – Employee Benefits				\$330,692.38

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other				13,057.88
330 Other Professional Services				4,196.14
Total Purchased Professional and Technical Services				\$17,254.02

400 Purchased Property Services

410 Cleaning Services				12,762.00
420 Utility Services				30,418.50
430 Repairs and Maintenance Services	190,672.50			301,339.38
Total Purchased Property Services	\$190,672.50			\$344,519.88

500 Other Purchased Services

522 Automotive Liability Insurance				74,309.00
523 General Property and Liability Insurance				5,840.00
529 Other Insurance				115,926.00
530 Communications				12,393.29
580 Travel				340.18
Total Other Purchased Services				\$208,808.47

600 Supplies

610 General Supplies	24,637.75	21,582.27	829.90	47,049.92
620 Energy				177,079.96
Total Supplies	\$24,637.75	\$21,582.27	\$829.90	\$224,129.88

700 Property

752 Capital Equipment – Original and Additional			26,634.70	49,620.32
762 Capitalized Equipment - Replacement				13,944.12
Total Property			\$26,634.70	\$63,564.44

800 Other Objects

810 Dues and Fees				352.35
Total Other Objects				\$352.35

Total 2620 Operation of Buildings Services

	\$24,637.75	\$21,582.27	\$218,137.10	\$1,552,653.10
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	Elementary	Secondary	Federal	Total
General Fund (10)				
2660 Safety and Security Services				
300 Purchased Professional and Technical Services				
350 Security / Safety Services				49,183.75
Total Purchased Professional and Technical Services				\$49,183.75
600 Supplies				
610 General Supplies	350.67			350.67
650 Supplies & Fees -- Technology Related				2,652.50
Total Supplies	\$350.67			\$3,003.17
700 Property				
752 Capital Equipment -- Original and Additional				2,099.38
Total Property				\$2,099.38
Total 2660 Safety and Security Services	\$350.67			\$54,286.30

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2700 Student Transportation Services				
500 Other Purchased Services				
513 Contracted Carriers				1,463,711.49
516 Student Transportation Services From the IU				20,003.67
Total Other Purchased Services				\$1,483,715.16
600 Supplies				
650 Supplies & Fees -- Technology Related				4,300.00
Total Supplies				\$4,300.00
Total 2700 Student Transportation Services				\$1,488,015.16

	Elementary	Secondary	Federal	Total
General Fund (10)				
2720 Vehicle Operation Services				
500 Other Purchased Services				
513 Contracted Carriers				1,391,745.78
516 Student Transportation Services From the IU				20,003.67
Total Other Purchased Services				\$1,411,749.45
600 Supplies				
650 Supplies & Fees -- Technology Related				4,300.00
Total Supplies				\$4,300.00
Total 2720 Vehicle Operation Services				\$1,416,049.45

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				71,965.71
Total Other Purchased Services				\$71,965.71
Total 2750 Nonpublic Transportation				\$71,965.71

General Fund (10)

2800 Support Services – Central

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries 80,826.40 **\$80,826.40**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

260 Workers' Compensation

292 Health Savings Accounts

24,207.92
6,139.66
26,982.93
11,928.00
484.78
1,960.00

Total Personnel Services – Employee Benefits **\$71,703.29**

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

2,430.00

Total Purchased Professional and Technical Services **\$2,430.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

10,480.05

Total Purchased Property Services **\$10,480.05**

500 Other Purchased Services

530 Communications

549 Other Advertising/Public Relations

580 Travel

13,059.00
7,871.73
653.01

Total Other Purchased Services **\$566.09**

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

12,108.20
86,622.35

Total Supplies **\$98,730.55**

700 Property

752 Capital Equipment – Original and Additional

124,713.27

Total Property **\$124,713.27**

800 Other Objects

810 Dues and Fees

675.00

Total Other Objects **\$675.00**

Total 2800 Support Services – Central **\$412,132.30**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries					80,826.40
Total Personnel Services – Salaries					\$80,826.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider					24,207.92
220 Social Security Contributions					6,139.66
230 PSERS Retirement Contributions					26,982.93
260 Workers' Compensation					484.78
292 Health Savings Accounts					1,960.00
Total Personnel Services – Employee Benefits					\$59,775.29

400 Purchased Property Services

430 Repairs and Maintenance Services					10,480.05
Total Purchased Property Services					\$10,480.05

500 Other Purchased Services

530 Communications					13,059.00
Total Other Purchased Services					\$13,059.00

600 Supplies

610 General Supplies					12,108.20
650 Supplies & Fees – Technology Related				36,165.00	86,622.35
Total Supplies				\$36,165.00	\$98,730.55

700 Property

752 Capital Equipment – Original and Additional				121,031.91	124,713.27
Total Property				\$121,031.91	\$124,713.27

800 Other Objects

810 Dues and Fees					50.00
Total Other Objects					\$50.00

Total 2810 Planning, Research, Development and Evaluation Services

				\$157,196.91	\$387,634.56
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	Elementary	Secondary	Federal	Total
General Fund (10)				
2830 Staff Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				11,928.00
Total Personnel Services – Employee Benefits				\$11,928.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services		2,430.00		3,420.00
Total Purchased Professional and Technical Services		\$2,430.00		\$3,420.00
500 Other Purchased Services				
549 Other Advertising/Public Relations			566.09	7,871.73
580 Travel				653.01
Total Other Purchased Services			\$566.09	\$8,524.74
800 Other Objects				
810 Dues and Fees				625.00
Total Other Objects				\$625.00
Total 2830 Staff Services			\$2,996.09	\$24,497.74

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2832 Recruitment and Placement Services				
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				7,871.73
Total Other Purchased Services				\$7,871.73
800 <u>Other Objects</u>				
810 Dues and Fees				625.00
Total Other Objects				\$625.00
Total 2832 Recruitment and Placement Services				\$8,496.73

General Fund (10)

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

200 Personnel Services – Employee Benefits

	Elementary	Secondary	Federal	Total
240 Tuition Reimbursement				11,928.00
Total Personnel Services – Employee Benefits				\$11,928.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services			2,430.00	3,420.00
Total Purchased Professional and Technical Services			\$2,430.00	\$3,420.00

500 Other Purchased Services

580 Travel			566.09	653.01
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Total Other Purchased Services

			\$566.09	\$653.01
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Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

			\$2,996.09	\$16,001.01
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				12,339.83
Total Other Purchased Services				\$12,339.83
Total 2900 Other Support Services				\$12,339.83

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

500 Other Purchased Services

595 IU Payments By Withholding

	Elementary	Secondary	Federal	Total
				12,339.83
Total Other Purchased Services				\$12,339.83
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$12,339.83

	<u>Total</u>
General Fund (10)	
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	214,346.52
Total Personnel Services – Salaries	\$214,346.52
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	16,345.99
230 PSERS Retirement Contributions	35,434.31
260 Workers' Compensation	1,286.18
Total Personnel Services – Employee Benefits	\$53,066.48
300 Purchased Professional and Technical Services	
330 Other Professional Services	5,371.00
340 Technical Services	600.00
350 Security / Safety Services	1,810.51
390 Other Purchased Professional and Technical Services	20,839.56
Total Purchased Professional and Technical Services	\$28,621.07
400 Purchased Property Services	
440 Rentals	2,000.00
Total Purchased Property Services	\$2,000.00
500 Other Purchased Services	
510 Student Transportation Services	50,749.80
520 Insurance – General	20.00
550 Printing and Binding	1,114.50
580 Travel	4,672.70
Total Other Purchased Services	\$56,557.00
600 Supplies	
610 General Supplies	11,522.98
640 Books and Periodicals	330.00
Total Supplies	\$11,852.98
700 Property	
752 Capital Equipment – Original and Additional	10,316.62
762 Capitalized Equipment - Replacement	27,121.69
Total Property	\$37,438.31
800 Other Objects	
810 Dues and Fees	6,083.80
Total Other Objects	\$6,083.80
Total 3000 Operation of Non-Instructional Services	\$409,966.16

	Elementary	Secondary	Federal	Total
General Fund (10)				
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				214,346.52
Total Personnel Services – Salaries				\$214,346.52
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				16,345.99
230 PSERS Retirement Contributions				35,434.31
260 Workers' Compensation				1,286.18
Total Personnel Services – Employee Benefits				\$53,066.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,371.00
340 Technical Services				600.00
350 Security / Safety Services				1,810.51
390 Other Purchased Professional and Technical Services				20,839.56
Total Purchased Professional and Technical Services				\$28,621.07
400 Purchased Property Services				
440 Rentals				2,000.00
Total Purchased Property Services				\$2,000.00
500 Other Purchased Services				
510 Student Transportation Services				50,749.80
520 Insurance – General				20.00
550 Printing and Binding				1,114.50
580 Travel				4,672.70
Total Other Purchased Services				\$56,557.00
600 Supplies				
610 General Supplies				11,522.98
640 Books and Periodicals				330.00
Total Supplies				\$11,852.98
700 Property				
752 Capital Equipment – Original and Additional				10,316.62
762 Capitalized Equipment - Replacement				27,121.69
Total Property				\$37,438.31
800 Other Objects				
810 Dues and Fees				6,083.80
Total Other Objects				\$6,083.80
Total 3200 Student Activities				\$409,966.16

General Fund (10)	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	130,983.60
Total Other Objects	\$130,983.60
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	565,000.00
Total Other Uses of Funds	\$565,000.00
Total 5000 Other Expenditures and Financing Uses	\$695,983.60

General Fund (10)	Elementary	Secondary	Federal	Total
5100 Debt Service / Other Expenditures and Financing Uses				
800 <u>Other Objects</u>				
830 Interest				130,983.60
Total Other Objects				\$130,983.60
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				565,000.00
Total Other Uses of Funds				\$565,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$695,983.60

	Elementary	Secondary	Federal	Total
General Fund (10)				
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				130,983.60
Total Other Objects				\$130,983.60
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				565,000.00
Total Other Uses of Funds				\$565,000.00
Total 5110 Debt Service				\$695,983.60

	<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	9,989,792.36				
1200 Special Programs - Elementary / Secondary	3,022,253.19				
1300 Vocational Education	497,808.98				
1500 Nonpublic School Programs	900.00				
Total Instruction	\$13,510,754.53				
2000 Support Services					
2100 Support Services - Students	405,515.12				
2200 Support Services - Instructional Staff	276,078.79				
2300 Support Services - Administration	1,053,402.86				
2400 Support Services - Pupil Health	256,198.80				
2500 Support Services - Business	202,384.94				
2600 Operation and Maintenance of Plant Services	1,606,939.40				
2700 Student Transportation Services	1,488,015.16				
2800 Support Services - Central	412,132.30				
2900 Other Support Services	12,339.83				
Total Support Services	\$5,713,007.20				
3000 Operation of Non-Instructional Services					
3200 Student Activities	409,966.16				
Total Operation of Non-Instructional Services	\$409,966.16				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	695,983.60				
Total Other Expenditures and Financing Uses	\$695,983.60				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$20,329,711.49				

Capital Reserve (690, Capital Reserve (1431))(32) Other Capital Projects Fund(39) Debt Service(40) Permanent(90)

1000 Instruction

- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1500 Nonpublic School Programs

Total Instruction

2000 Support Services

- 2100 Support Services - Students
- 2200 Support Services - Instructional Staff
- 2300 Support Services - Administration
- 2400 Support Services - Pupil Health
- 2500 Support Services - Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2800 Support Services - Central
- 2900 Other Support Services

Total Support Services

3000 Operation of Non-Instructional Services

- 3200 Student Activities

Total Operation of Non-Instructional Services

5000 Other Expenditures and Financing Uses

- 5100 Debt Service / Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES

	<u>Total</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	9,989,792.36
1200 Special Programs - Elementary / Secondary	3,022,253.19
1300 Vocational Education	497,808.98
1500 Nonpublic School Programs	900.00
Total Instruction	\$13,510,754.53
2000 Support Services	
2100 Support Services - Students	405,515.12
2200 Support Services - Instructional Staff	276,078.79
2300 Support Services - Administration	1,053,402.86
2400 Support Services - Pupil Health	256,198.80
2500 Support Services - Business	202,384.94
2600 Operation and Maintenance of Plant Services	1,606,939.40
2700 Student Transportation Services	1,488,015.16
2800 Support Services - Central	412,132.30
2900 Other Support Services	12,339.83
Total Support Services	\$5,713,007.20
3000 Operation of Non-Instructional Services	
3200 Student Activities	409,966.16
Total Operation of Non-Instructional Services	\$409,966.16
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	695,983.60
Total Other Expenditures and Financing Uses	\$695,983.60
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$20,329,711.49

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	7,454,446.94
Total Federally Funded salaries subject to PSERS withholding	235,105.29

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	205,461.67
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$205,461.67

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	23,728.40
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)	28,387.44

2,233,665.60

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

833,825.23

2 . Current Special Education Expenditures within Function 2000.</u>
</u>See list of exclusions in the note below.

124,516.51

3 . Current Special Education Expenditures within Sub-Function 2100.</u>
</u>This data should also be included in line 2 above.
</u>See list of exclusions in the note below.

74,478.71

4 . Current Special Education Expenditures within Sub-Function 2200.</u>
</u>This data should also be included in line 2 above.
</u>See list of exclusions in the note below.

502,577.80

5 . Current Special Education Expenditures within Sub-Function 2700.</u>
</u>This data should also be included in line 2 above.
</u>See list of exclusions in the note below.

40,765.45

6 . Current Special Education Expenditures within Sub-Function 3100.</u>
</u>See list of exclusions in the note below.

40,765.45

7 . Current Special Education Expenditures within Sub-Function 3200.</u>
</u>See list of exclusions in the note below.

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

* Include the total expenditures for special education costs from all funds for the function/sub-function requested

* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990

* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
No Self Insurance data to report			
211 Medical Insurance	1,775,807.20	171,070.57	1,946,877.77
212 Dental Insurance	125,227.00	11,640.00	136,867.00
215 Eye Care Insurance	16,482.12	1,505.16	17,987.28
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	\$1,917,516.32	\$184,215.73	\$2,101,732.05
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	\$1,917,516.32	\$184,215.73	\$2,101,732.05

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	46,516.06	263,591.03	310,107.09	46,550.12	263,784.04	310,334.16
2140 Psychological Services	94,384.91	20,718.64	115,103.55	77,966.39	17,114.57	95,080.96
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	57,210.02	137,196.24	194,406.26	74,478.71	182,344.44	256,823.15
2350 Legal and Accounting Services	6,876.21	55,634.75	62,510.96	15,540.00	66,867.52	82,407.52
2420 Medical Services	45.24	331.76	377.00	30.00	(525.00)	(495.00)
2440 Nursing Services	35,341.21	160,998.87	196,340.08	41,746.50	190,179.30	231,925.80
2700 Student Transportation Services	420,759.98	741,264.33	1,162,024.31	577,543.51	910,471.65	1,488,015.16
Total	\$661,133.63	\$1,379,735.62	\$2,040,869.25	\$833,855.23	\$1,630,236.52	\$2,464,091.75

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		5,965,000.00			3,449,000.00	360,207.00	24,373,000.00	34,147,207.00
2. Additional Debt Incurred During Year						6,861.30		6,861.30
3. Retirements and Repayments		565,000.00			901,720.00		5,808,520.00	7,275,240.00
4. Debt at End of Fiscal Year		5,400,000.00			2,547,280.00	367,068.30	18,564,480.00	26,878,828.30
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		5,400,000.00			2,547,280.00	367,068.30	18,564,480.00	26,878,828.30
7. Current Portion P&I - Due within 1 year		689,605.00						689,605.00
8. Interest Paid during current fiscal year		130,983.60						130,983.60

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					44,720.00		773,520.00	818,240.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					44,720.00		773,520.00	818,240.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					44,720.00		773,520.00	818,240.00

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	565,000.00			
5110	20	Special Revenue Funds				
5110	30	Capital Projects Funds				
5110	40	Debt Service Fund				
5110	90	Permanent Fund				
5120	10	General Fund				
5120	20	Special Revenue Funds				
5120	30	Capital Projects Funds				
5120	40	Debt Service Fund				
5140	10	General Fund				
5140	20	Special Revenue Funds				
5140	30	Capital Projects Funds				
5140	40	Debt Service Fund				
5140	90	Permanent Fund				
Total Debt Payments - Governmental Funds		\$565,000.00		\$130,983.60	\$695,983.60	

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund			
5110	60	Internal Service Fund			
5120	50	Enterprise Fund			
5120	60	Internal Service Fund			
5140	50	Enterprise Fund			
5140	60	Internal Service Fund			

Total Debt Payments - Proprietary Funds

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	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	12/2017	5,155,000.00		515,000.00	4,640,000.00	623,487.00	108,887.50
General Obligation Bonds/Notes – CIB	06/2013	810,000.00		50,000.00	760,000.00	66,118.00	22,096.10
Compensated Absences		360,207.00	6,861.30		367,068.30		
Other Post-Employment Benefits (OPEB)		3,449,000.00		901,720.00	2,547,280.00		
Net Pension Liability		24,373,000.00		5,808,520.00	18,564,480.00		
Totals for Debt Entered:		\$34,147,207.00	\$6,861.30	\$7,275,240.00	\$26,878,828.30	\$689,605.00	\$130,983.60

Bond Details
Proprietary Funds

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			
Other Post-Employment Benefits (OPEB)			44,720.00		44,720.00		
Net Pension Liability			773,520.00		773,520.00		
Totals for Debt Entered:			\$818,240.00		\$818,240.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,081,708.64
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,081,708.64

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	124,818.88	108,356.38	233,175.26
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,189,426.42		1,189,426.42
8 Career and Technology Centers	497,808.98		497,808.98
9 Approved Private Schools	18,743.84	139,962.34	158,706.18
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	2,591.80		2,591.80
Section 2 Total	\$1,833,389.92	\$248,318.72	\$2,081,708.64

1 . Student Transportation Services for Educational Field Trips 7,055.30

2 . Student Transportation Services for Student Activities 50,749.80

3 . Rental of Vehicles for Student Transportation Services

4 . Capital Reserve Funds

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

Food Service / Cafeteria Operations Fund (51)		
3000 Operation of Non-Instructional Services		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries	283,896.78	
Total Personnel Services – Salaries	\$283,896.78	
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider	105,932.43	
220 Social Security Contributions	21,368.60	
230 PSERS Retirement Contributions	28,763.81	
260 Workers' Compensation	1,703.82	
292 Health Savings Accounts	9,800.00	
Total Personnel Services – Employee Benefits	\$167,568.66	
400 Purchased Property Services		
430 Repairs and Maintenance Services	24,788.83	
Total Purchased Property Services	\$24,788.83	
500 Other Purchased Services		
520 Insurance – General	100.00	
580 Travel	1,020.84	
Total Other Purchased Services	\$1,120.84	
600 Supplies		
610 General Supplies	1,950.46	
630 Food	312,230.00	
Total Supplies	\$314,180.46	
800 Other Objects		
810 Dues and Fees	510.00	
Total Other Objects	\$510.00	
Total 3000 Operation of Non-Instructional Services	\$792,065.57	

Food Service / Cafeteria Operations Fund (51)

	Elementary	Secondary	Federal	Total
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				283,896.78
Total Personnel Services – Salaries				\$283,896.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				105,932.43
220 Social Security Contributions				21,368.60
230 PSERS Retirement Contributions				28,763.81
260 Workers' Compensation				1,703.82
292 Health Savings Accounts				9,800.00
Total Personnel Services – Employee Benefits				\$167,568.66
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,788.83
Total Purchased Property Services				\$24,788.83
500 Other Purchased Services				
520 Insurance – General				100.00
580 Travel				1,020.84
Total Other Purchased Services				\$1,120.84
600 Supplies				
610 General Supplies				1,950.46
630 Food				312,230.00
Total Supplies				\$314,180.46
800 Other Objects				
810 Dues and Fees				510.00
Total Other Objects				\$510.00
Total 3100 Food Services				\$792,065.57

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	792,065.57				792,065.57
Total Operation of Non-Instructional Services	\$792,065.57				\$792,065.57
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$792,065.57				\$792,065.57

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Redbank Valley HS	1495	1,845,612.87	453,849.19	4,954,322.23	1,218,302.70	35,676.60	389,625.21	8,897,388.80	
	Redbank Valley Intrmd Sch	8168	740,154.70	213,904.05	1,986,854.87	574,199.30	165,533.53	243,623.01	3,924,269.46	
	Redbank Valley Primary School	8169	748,274.98	175,002.14	2,008,652.75	469,771.87	166,210.85	164,882.77	3,732,795.36	
Total			3,334,042.55	842,755.38	8,949,829.85	2,262,273.87	367,420.98	798,130.99	16,554,453.62	