

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

6/30/2021

Pennsylvania Department of Education

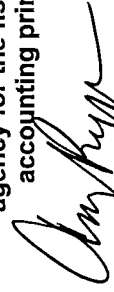
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Office of Comptroller Operations

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

1/11/2022



Board Secretary Signature

Date

1/11/2022

Cheryl Motter

(814)275-2426 Ext :403

Contact Person

Contact Person Telephone Number

cmotter@redbankvalley.net

(814)275-2428

Contact Person E-mail Address

Contact Person Fax Number

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

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

Audit Certification Due: 12/31/2021
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

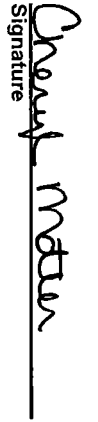
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator

Signature 

Date 11/16/2021

Board Secretary

Signature 

Date 11/16/2021

Cheryl Motter

(814)275-2426

Ext :403

Contact Person

Contact Person Telephone Number

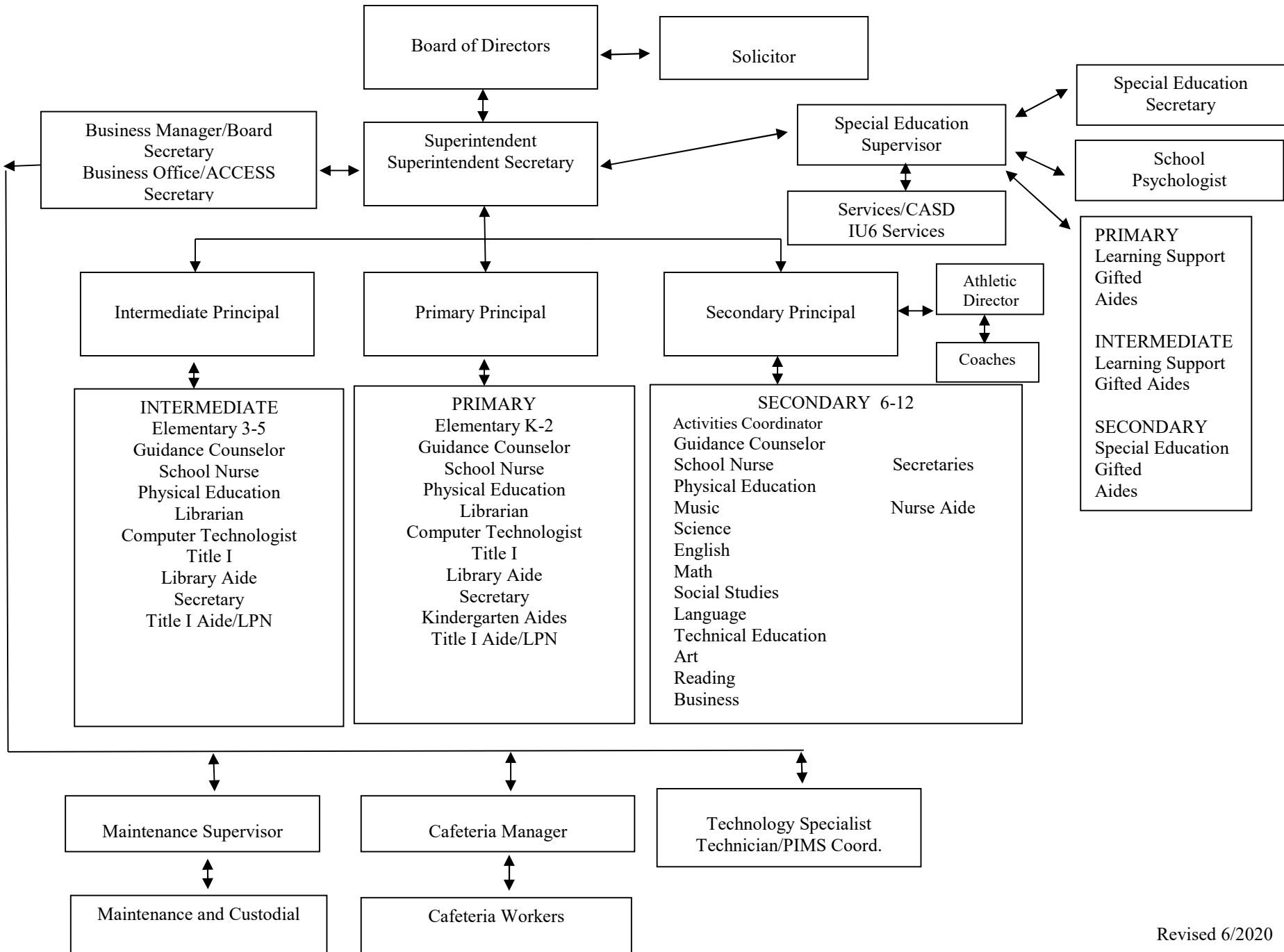
cmotter@redbankvalley.net

(814)275-2428

Contact Person E-mail Address

Contact Person Fax Number

Redbank Valley School District ORGANIZATIONAL CHART



Revised 6/2020



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	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. Total Govt Funds, Beg Bal: \$4,254,233.00 PY Ending Bal, Govt Funds: \$3,913,617.00	The difference represents a prior period adjustment, for HSA being done twice and medical benefits being adjusted incorrectly
12196	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. REG Fund 10, Beg Fund Bal: \$4,254,225.00 PY Ending Fund Balance: \$3,913,609.00	TThe difference represents a prior period adjustment, for HSA being done twice and medical benefits being adjusted incorrectly
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification. REV8512: \$6,952.00 REV8513: \$0.00	The 6952.00 is from the COVID-19 SECIM grant per FAI the School Revenue code is 8512.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$45.24 Prior Year SESS Schedule 2420: \$101.54	Actual numbers used. Less services occurred due to remote learning and covid restrictions.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,248,139				
0110 Investments	3,570,730				
0120 Taxes Receivable					
0130 Due From Other Funds	91,392				
0141 Due From Other Governments	144,105				
0142 State Revenue Receivable	512,245				
0143 Federal Revenue Receivable	164,336				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	159,221				
0190 Other Current Assets					
Total Assets	\$6,890,168				
0910 Deferred Outflows of Resources	221,439				
Total Assets And Deferred Outflows Of Resources	\$7,111,607				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents		8
0110	Investments		
0120	Taxes Receivable		
0130	Due From Other Funds		
0141	Due From Other Governments		
0142	State Revenue Receivable		
0143	Federal Revenue Receivable		
0145	Other Intergovernmental Revenue Receivable		
0146	Due from Primary Government		
0147	Due from Component Unit		
0150	Other Receivables		
0170	Inventories		
0180	Prepaid Expenses (Expenditures)		
0190	Other Current Assets		

Total Assets	\$8
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$8
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	2,248,147
0110 Investments	3,570,730
0120 Taxes Receivable	
0130 Due From Other Funds	91,392
0141 Due From Other Governments	144,105
0142 State Revenue Receivable	512,245
0143 Federal Revenue Receivable	164,336
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	159,221
0190 Other Current Assets	
Total Assets	\$6,890,176
0910 Deferred Outflows of Resources	221,439
Total Assets And Deferred Outflows Of Resources	\$7,111,615

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	122,680				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	436,430				
0462 Payroll Deductions and Withholding	827,262				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$1,386,372				
0950 Deferred Inflows of Resources		221,439			
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance		5,503,796			
Total Fund Balances		\$5,503,796			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$7,111,607			

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

- Liabilities**
- 0400 Due to Other Funds
 - 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

8

Total Fund Balances

\$8

Total Liabilities, Deferred Inflows Of Resources And Fund Balances

\$8

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	122,680
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	436,430
0462 Payroll Deductions and Withholding	827,262
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities \$1,386,372

0950 Deferred Inflows of Resources	221,439
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	8
0850 Unassigned Fund Balance	5,503,796

Total Fund Balances \$5,503,804

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$7,111,615

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	4,469,394				
7000 Revenue from State Sources	13,424,852				
8000 Revenue from Federal Sources	748,832				
Total Revenues	\$18,643,078				
Expenditures					
1000 Instruction	11,424,172				
2000 Support Services	4,897,572				
3000 Operation of Non-Instructional Services	377,957				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	692,056				
5130 Refund of Prior Year Revenues / Receipts	1,748				
Total Expenditures	\$17,393,505				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,249,573				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources					
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					
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					
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	4,469,394
7000 Revenue from State Sources	13,424,852
8000 Revenue from Federal Sources	748,832
Total Revenues	\$18,643,078
Expenditures	
1000 Instruction	11,424,172
2000 Support Services	4,897,572
3000 Operation of Non-Instructional Services	377,957
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	692,056
5130 Refund of Prior Year Revenues / Receipts	1,748
Total Expenditures	\$17,393,505
Excess (Deficiency) Of Revenues Over Expenditures	\$1,249,573

Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$1,249,573				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,254,225				
Fund Balance - End Of Year	\$5,503,798				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			8		
Fund Balance - End Of Year					
			\$8		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$1,249,573
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	4,254,233
Fund Balance - End Of Year	\$5,503,806

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	160,141			160,141	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	27,842			27,842	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$187,983			\$187,983	
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					
Total Assets And Deferred Outflows Of Resources	\$187,983			\$187,983	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	91,392			91,392	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	14,032			14,032	
0490 Other Current Liabilities					
Total Current Liabilities	\$105,424			\$105,424	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$105,424			\$105,424	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	82,559			82,559	
Total Net Position	\$82,559			\$82,559	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$187,983			\$187,983	

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	94,920			94,920	
0071 Charges for Services	32,867			32,867	
0072 Other Operating Revenue					
Total Operating Revenues	\$127,787			\$127,787	
Operating Expenses					
100 Personnel Services – Salaries	267,217			267,217	
200 Personnel Services – Employee Benefits	143,957			143,957	
300 Purchased Professional and Technical Services	1,417			1,417	
400 Purchased Property Services	16,656			16,656	
500 Other Purchased Services	1,018			1,018	
600 Supplies	261,317			261,317	
740 Depreciation	4,845			4,845	
810 Dues and Fees	1,256			1,256	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$697,683			\$697,683	
Operating Income (Loss)	(\$569,896)			(\$569,896)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	7			7	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	20,125			20,125	
8000 Revenue from Federal Sources	504,405			504,405	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$524,537			\$524,537	
Income (Loss) Before Contributions And Transfers	(\$45,359)			(\$45,359)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$45,359)			(\$45,359)	
0002 Net Position - Beginning of Fiscal Year	127,918			127,918	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$82,559			\$82,559	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	185,423			185,423	
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	411,174			411,174	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	194,606			194,606	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$420,357)			(\$420,357)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	20,125			20,125	
0023 Receipts From Federal Sources -8000	504,405			504,405	
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	\$524,530			\$524,530	
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	7			7	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$7	\$7
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	104,180			104,180	
0004 Cash and Cash Equivalents Beginning of Year	55,961			55,961	
Cash and Cash Equivalents at Year End	\$160,141			\$160,141	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(569,896)			(569,896)	
Adjustments					
0051 Depreciation and Net Amortization	4,845			4,845	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	57,636			57,636	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(10,337)			(10,337)	
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)	83,363			83,363	
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)	14,032			14,032	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$149,539			\$149,539	
Cash Provided By (Used for) Total	(\$420,357)			(\$420,357)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				36,316
0110 Investments				26,728
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 **\$63,044**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$63,044**

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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets		
0100 Cash and Cash Equivalents		36,316
0110 Investments		26,728
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		\$63,044
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$63,044

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				63,044
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				

Total Liabilities				\$63,044
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets	
0009 Restricted Net Position (0792 – 0798)	
0799 Unrestricted Net Position	

Total Net Position				
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Total Liabilities, Deferred Inflows Of Resources And Net Position				\$63,044
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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds	
0410 Due to Other Governments, Primary Government and Component Units	
0420 Accounts Payable	
0430 Contracts Payable	
0450 Short-Term Payables	63,044
0460 Payroll Accruals and Withholdings	
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities **\$63,044**

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets
0009 Restricted Net Position (0792 – 0798)
0799 Unrestricted Net Position

Total Net Position **\$63,044**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$63,044**

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	2,794,771.69			2,794,771.69
6113 Public Utility Realty Taxes	3,259.69			3,259.69
6114 Payments in Lieu of Current Taxes - State / Local	2,596.74			2,596.74
6120 Current Per Capita Taxes, Section 679	13,487.65			13,487.65
6141 Current Act 511 Per Capita Taxes	34,815.50			34,815.50
6142 Current Act 511 Occupation Taxes - Flat Rate	22,178.10			22,178.10
6151 Current Act 511 Earned Income Taxes	728,738.35			728,738.35
6153 Current Act 511 Real Estate Transfer Taxes	68,516.03			68,516.03
6411 Delinquent Real Estate Taxes	218,664.23			218,664.23
6420 Delinquent Per Capita Taxes, Section 679	546.81			546.81
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	19,912.18			19,912.18
6500 Earnings on Investments	32,112.13			
6700 Revenues from LEA Activities	67,034.47			
6821 State Revenue Received from Other Pennsylvania Public LEAs	105,597.85			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	118,987.63			
6832 Federal IDEA Revenue Received as Pass Through	190,629.07			
6910 Rentals	1,501.00			
6941 Regular Day School Tuition	11,400.00			
6942 Summer School Tuition	5,200.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	11,400.00			
6991 Refunds of a Prior Year Expenditure	1,488.67			
6999 Other Revenues Not Specified Above	16,556.44			
TOTAL Revenue from Local Sources	\$4,469,394.23			\$3,907,486.97

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	8,740,041.90		
7112 Basic Education Funding-Social Security	655,620.82		
7160 Tuition for Orphans Subsidy	23,726.00		
7271 Special Education funds for School-Aged Pupils	922,408.75		
7311 Pupil Transportation Subsidy	1,029,556.62		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,930.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,274.46		
7340 State Property Tax Reduction Allocation	250,303.83		
7361 School Safety and Security Grants	30,000.00		
7505 Ready to Learn Block Grant	229,939.00		
7506 PAsmart Grants	3,676.13		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	205,133.16		
7810 State Share of Social Security and Medicare Taxes	(295,489.54)		
7820 State Share of Retirement Contributions	1,603,730.38		
TOTAL Revenue from State Sources	\$13,424,851.51		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8512 IDEA, Part B	6,952.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	282,860.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	40,887.46			
8517 NCLB, Title IV - 21st Century Schools	7,097.44			
8519 NCLB, Title VI - Flexibility and Accountability	6,520.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	184,069.08			
8742 Governor's Emergency Education Relief Fund (GEER)	7,684.20			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	48,053.62			
8749 Other CARES Act Funding	163,354.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,354.09			
TOTAL Revenue from Federal Sources	\$748,831.89			
TOTAL FROM ALL SOURCES	\$18,643,077.63			\$3,907,486.97

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	2,794,771.69					
6113 Public Utility Realty Taxes	3,259.69					
6114 Payments in Lieu of Current Taxes - State / Local	2,596.74					
6120 Current Per Capita Taxes, Section 679	13,487.65					
6141 Current Act 511 Per Capita Taxes	34,815.50					
6142 Current Act 511 Occupation Taxes - Flat Rate	22,178.10					
6151 Current Act 511 Earned Income Taxes	728,738.35					
6153 Current Act 511 Real Estate Transfer Taxes	68,516.03					
6411 Delinquent Real Estate Taxes	218,664.23					
6420 Delinquent Per Capita Taxes, Section 679	546.81					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	19,912.18					
6500 Earnings on Investments	32,112.13					
6700 Revenues from LEA Activities	67,034.47					
6821 State Revenue Received from Other Pennsylvania Public LEAs	105,597.85					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	118,987.63					
6832 Federal IDEA Revenue Received as Pass Through	190,629.07					
6910 Rentals	1,501.00					
6941 Regular Day School Tuition	11,400.00					
6942 Summer School Tuition	5,200.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	11,400.00					
6991 Refunds of a Prior Year Expenditure	1,488.67					
6999 Other Revenues Not Specified Above	16,556.44					
6000 Total Revenue from Local Sources	\$4,469,394.23					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,740,041.90					
7112 Basic Education Funding-Social Security	655,620.82					
7160 Tuition for Orphans Subsidy	23,726.00					
7271 Special Education funds for School-Aged Pupils	922,408.75					
7311 Pupil Transportation Subsidy	1,029,556.62					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,930.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,274.46					
7340 State Property Tax Reduction Allocation	250,303.83					
7361 School Safety and Security Grants	30,000.00					
7505 Ready to Learn Block Grant	229,939.00					
7506 PAsmart Grants	3,676.13					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					2,794,771.69
6113 Public Utility Realty Taxes					3,259.69
6114 Payments in Lieu of Current Taxes - State / Local					2,596.74
6120 Current Per Capita Taxes, Section 679					13,487.65
6141 Current Act 511 Per Capita Taxes					34,815.50
6142 Current Act 511 Occupation Taxes - Flat Rate					22,178.10
6151 Current Act 511 Earned Income Taxes					728,738.35
6153 Current Act 511 Real Estate Transfer Taxes					68,516.03
6411 Delinquent Real Estate Taxes					218,664.23
6420 Delinquent Per Capita Taxes, Section 679					546.81
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					19,912.18
6500 Earnings on Investments					32,112.13
6700 Revenues from LEA Activities					67,034.47
6821 State Revenue Received from Other Pennsylvania Public LEAs					105,597.85
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					118,987.63
6832 Federal IDEA Revenue Received as Pass Through					190,629.07
6910 Rentals					1,501.00
6941 Regular Day School Tuition					11,400.00
6942 Summer School Tuition					5,200.00
6944 Receipts from Other LEAs in Pennsylvania - Education					11,400.00
6991 Refunds of a Prior Year Expenditure					1,488.67
6999 Other Revenues Not Specified Above					16,556.44
6000 Total Revenue from Local Sources					\$4,469,394.23
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,740,041.90
7112 Basic Education Funding-Social Security					655,620.82
7160 Tuition for Orphans Subsidy					23,726.00
7271 Special Education funds for School-Aged Pupils					922,408.75
7311 Pupil Transportation Subsidy					1,029,556.62
7312 Nonpublic and Charter School Pupil Transportation Subsidy					6,930.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					19,274.46
7340 State Property Tax Reduction Allocation					250,303.83
7361 School Safety and Security Grants					30,000.00
7505 Ready to Learn Block Grant					229,939.00
7506 PAsmart Grants					3,676.13

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
7000 Revenue from State Sources						
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	205,133.16					
7810 State Share of Social Security and Medicare Taxes	(295,489.54)					
7820 State Share of Retirement Contributions	1,603,730.38					
7000 Total Revenue from State Sources	\$13,424,851.51					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	6,952.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	282,860.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	40,887.46					
8517 NCLB, Title IV - 21st Century Schools	7,097.44					
8519 NCLB, Title VI - Flexibility and Accountability	6,520.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	184,069.08					
8742 Governor's Emergency Education Relief Fund (GEER)	7,684.20					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	48,053.62					
8749 Other CARES Act Funding	163,354.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,354.09					
8000 Total Revenue from Federal Sources	\$748,831.89					
Total From All Sources	\$18,643,077.63					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					205,133.16
7810 State Share of Social Security and Medicare Taxes					(295,489.54)
7820 State Share of Retirement Contributions					1,603,730.38
7000 Total Revenue from State Sources					\$13,424,851.51
8000 Revenue from Federal Sources					
8512 IDEA, Part B					6,952.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					282,860.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					40,887.46
8517 NCLB, Title IV - 21st Century Schools					7,097.44
8519 NCLB, Title VI - Flexibility and Accountability					6,520.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					184,069.08
8742 Governor's Emergency Education Relief Fund (GEER)					7,684.20
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					48,053.62
8749 Other CARES Act Funding					163,354.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,354.09
8000 Total Revenue from Federal Sources					\$748,831.89
Total From All Sources					\$18,643,077.63

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	4,469,394.23					
Revenue from State Sources	13,424,851.51					
Revenue from Federal Sources	748,831.89					
Total From All Sources	\$18,643,077.63					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources					4,469,394.23
Revenue from State Sources					13,424,851.51
Revenue from Federal Sources					748,831.89
Total From All Sources					\$18,643,077.63

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,042,411.50
Total Personnel Services – Salaries	\$5,042,411.50
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,406,387.21
220 Social Security Contributions	379,945.23
230 PSERS Retirement Contributions	1,483,845.92
250 Unemployment Compensation	14,133.82
260 Workers’ Compensation	30,254.81
292 Health Savings Accounts	104,456.20
Total Personnel Services – Employee Benefits	\$3,419,023.19
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	659,611.29
323 Professional Educational Services – Other Educational Agencies	16,140.00
329 Professional Educational Services – Other	201,646.64
330 Other Professional Services	870.00
Total Purchased Professional and Technical Services	\$878,267.93
400 Purchased Property Services	
410 Cleaning Services	646.25
430 Repairs and Maintenance Services	15,261.00
Total Purchased Property Services	\$15,907.25
500 Other Purchased Services	
510 Student Transportation Services	40.00
561 Tuition To Other School Districts Within the State	209,508.65
562 Tuition To Pennsylvania Charter Schools	894,618.95
563 Tuition To Nonpublic Schools	83,373.12
564 Tuition To Career and Technology Centers	504,174.32
580 Travel	1,494.28
Total Other Purchased Services	\$1,693,209.32
600 Supplies	
610 General Supplies	141,332.51
640 Books and Periodicals	91,810.97
650 Supplies & Fees – Technology Related	91,672.84
Total Supplies	\$324,816.32
700 Property	
752 Capital Equipment – Original and Additional	35,821.80
762 Capitalized Equipment - Replacement	9,945.30
Total Property	\$45,767.10
800 Other Objects	
810 Dues and Fees	4,769.79
Total Other Objects	\$4,769.79
Total 1000 Instruction	\$11,424,172.40

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,923,262.96	1,950,859.10	242,713.56	4,116,835.62
Total Personnel Services – Salaries	\$1,923,262.96	\$1,950,859.10	\$242,713.56	\$4,116,835.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	459,771.92	568,948.66	28,290.21	1,057,010.79
220 Social Security Contributions	145,041.00	146,687.34	18,413.15	310,141.49
230 PSERS Retirement Contributions	533,758.50	564,528.94	80,880.48	1,179,167.92
250 Unemployment Compensation	6,544.74	7,589.08		14,133.82
260 Workers' Compensation	11,539.20	11,705.05	1,456.40	24,700.65
292 Health Savings Accounts	20.00	77,770.00		77,790.00
Total Personnel Services – Employee Benefits	\$1,156,675.36	\$1,377,229.07	\$129,040.24	\$2,662,944.67
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	17,264.66	39,494.46	1,805.41	58,564.53
330 Other Professional Services		870.00		870.00
Total Purchased Professional and Technical Services	\$17,264.66	\$40,364.46	\$1,805.41	\$59,434.53
400 Purchased Property Services				
410 Cleaning Services		646.25		646.25
430 Repairs and Maintenance Services	9,590.00	5,671.00		15,261.00
Total Purchased Property Services	\$9,590.00	\$6,317.25		\$15,907.25
500 Other Purchased Services				
510 Student Transportation Services	40.00			40.00
561 Tuition To Other School Districts Within the State	16,565.94	65,262.71	25,900.00	107,728.65
562 Tuition To Pennsylvania Charter Schools	187,209.34	265,533.93		452,743.27
563 Tuition To Nonpublic Schools	391.02	1,173.06		1,564.08
580 Travel	680.33	203.91	327.18	1,211.42
Total Other Purchased Services	\$204,886.63	\$332,173.61	\$26,227.18	\$563,287.42
600 Supplies				
610 General Supplies	60,325.76	48,979.29	22,214.61	131,519.66
640 Books and Periodicals	15,841.25	6,704.43	45,528.88	68,074.56
650 Supplies & Fees – Technology Related	3,740.90	2,452.32	81,081.89	87,275.11
Total Supplies	\$79,907.91	\$58,136.04	\$148,825.38	\$286,869.33
700 Property				
752 Capital Equipment – Original and Additional	6,154.05	28,132.20		34,286.25
762 Capitalized Equipment - Replacement	4,831.00	5,114.30		9,945.30
Total Property	\$10,985.05	\$33,246.50		\$44,231.55
800 Other Objects				
810 Dues and Fees	1,126.92	884.16		2,011.08
Total Other Objects	\$1,126.92	\$884.16		\$2,011.08
Total 1100 Regular Programs – Elementary / Secondary	\$3,403,699.49	\$3,799,210.19	\$548,611.77	\$7,751,521.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,923,262.96	1,950,859.10	13,369.50	3,887,491.56
Total Personnel Services – Salaries	\$1,923,262.96	\$1,950,859.10	\$13,369.50	\$3,887,491.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	459,771.92	568,948.66		1,028,720.58
220 Social Security Contributions	145,041.00	146,687.34	1,005.10	292,733.44
230 PSERS Retirement Contributions	533,758.50	564,528.94	4,494.72	1,102,782.16
250 Unemployment Compensation	6,544.74	7,589.08		14,133.82
260 Workers' Compensation	11,539.20	11,705.05	80.22	23,324.47
292 Health Savings Accounts	20.00	77,770.00		77,790.00
Total Personnel Services – Employee Benefits	\$1,156,675.36	\$1,377,229.07	\$5,580.04	\$2,539,484.47
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	17,264.66	39,494.46		56,759.12
330 Other Professional Services		870.00		870.00
Total Purchased Professional and Technical Services	\$17,264.66	\$40,364.46		\$57,629.12
400 Purchased Property Services				
410 Cleaning Services		646.25		646.25
430 Repairs and Maintenance Services	9,590.00	5,671.00		15,261.00
Total Purchased Property Services	\$9,590.00	\$6,317.25		\$15,907.25
500 Other Purchased Services				
510 Student Transportation Services	40.00			40.00
561 Tuition To Other School Districts Within the State	16,565.94	65,262.71	25,900.00	107,728.65
562 Tuition To Pennsylvania Charter Schools	187,209.34	265,533.93		452,743.27
563 Tuition To Nonpublic Schools	391.02	1,173.06		1,564.08
580 Travel	680.33	203.91		884.24
Total Other Purchased Services	\$204,886.63	\$332,173.61	\$25,900.00	\$562,960.24
600 Supplies				
610 General Supplies	60,325.76	48,979.29	10,557.38	119,862.43
640 Books and Periodicals	15,841.25	6,704.43	45,164.92	67,710.60
650 Supplies & Fees – Technology Related	3,740.90	2,452.32	81,081.89	87,275.11
Total Supplies	\$79,907.91	\$58,136.04	\$136,804.19	\$274,848.14
700 Property				
752 Capital Equipment – Original and Additional	6,154.05	28,132.20		34,286.25
762 Capitalized Equipment - Replacement	4,831.00	5,114.30		9,945.30
Total Property	\$10,985.05	\$33,246.50		\$44,231.55
800 Other Objects				
810 Dues and Fees	1,126.92	884.16		2,011.08
Total Other Objects	\$1,126.92	\$884.16		\$2,011.08
Total 1110 Regular Programs	\$3,403,699.49	\$3,799,210.19	\$181,653.73	\$7,384,563.41

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			229,344.06	229,344.06
Total Personnel Services – Salaries			\$229,344.06	\$229,344.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			28,290.21	28,290.21
220 Social Security Contributions			17,408.05	17,408.05
230 PSERS Retirement Contributions			76,385.76	76,385.76
260 Workers' Compensation			1,376.18	1,376.18
Total Personnel Services – Employee Benefits			\$123,460.20	\$123,460.20
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,805.41	1,805.41
Total Purchased Professional and Technical Services			\$1,805.41	\$1,805.41
500 Other Purchased Services				
580 Travel			327.18	327.18
Total Other Purchased Services			\$327.18	\$327.18
600 Supplies				
610 General Supplies			11,657.23	11,657.23
640 Books and Periodicals			363.96	363.96
Total Supplies			\$12,021.19	\$12,021.19
Total 1190 Federally-Funded Regular Programs			\$366,958.04	\$366,958.04

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	381,930.27	542,090.70	128.91	924,149.88
Total Personnel Services – Salaries	\$381,930.27	\$542,090.70	\$128.91	\$924,149.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	156,281.48	193,094.94		349,376.42
220 Social Security Contributions	28,738.69	40,946.10	9.86	69,694.65
230 PSERS Retirement Contributions	129,257.89	175,375.62	44.49	304,678.00
260 Workers' Compensation	2,292.70	3,252.13	0.77	5,545.60
292 Health Savings Accounts	26,666.20			26,666.20
Total Personnel Services – Employee Benefits	\$343,236.96	\$412,668.79	\$55.12	\$755,960.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	315,555.80	344,055.49		659,611.29
323 Professional Educational Services – Other Educational Agencies	9,070.00	7,070.00		16,140.00
329 Professional Educational Services – Other	5,387.46	137,694.65		143,082.11
Total Purchased Professional and Technical Services	\$330,013.26	\$488,820.14		\$818,833.40
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		101,780.00		101,780.00
562 Tuition To Pennsylvania Charter Schools	182,715.59	259,160.09		441,875.68
563 Tuition To Nonpublic Schools	5,418.42	76,390.62		81,809.04
580 Travel	196.24	86.62		282.86
Total Other Purchased Services	\$188,330.25	\$437,417.33		\$625,747.58
600 Supplies				
610 General Supplies	2,434.70	2,150.49	5,185.09	9,770.28
640 Books and Periodicals	3,835.24	1,228.87	18,672.30	23,736.41
650 Supplies & Fees – Technology Related	550.25	607.20	3,240.28	4,397.73
Total Supplies	\$6,820.19	\$3,986.56	\$27,097.67	\$37,904.42
700 Property				
752 Capital Equipment – Original and Additional			1,535.55	1,535.55
Total Property			\$1,535.55	\$1,535.55
800 Other Objects				
810 Dues and Fees	2,344.87	413.84		2,758.71
Total Other Objects	\$2,344.87	\$413.84		\$2,758.71
Total 1200 Special Programs – Elementary / Secondary	\$1,252,675.80	\$1,885,397.36	\$28,817.25	\$3,166,890.41

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,987.83	100,573.22		118,561.05
Total Personnel Services – Salaries	\$17,987.83	\$100,573.22		\$118,561.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,332.49	57,460.51		59,793.00
220 Social Security Contributions	1,376.09	7,665.61		9,041.70
230 PSERS Retirement Contributions	6,207.62	32,407.30		38,614.92
260 Workers' Compensation	107.95	603.41		711.36
Total Personnel Services – Employee Benefits	\$10,024.15	\$98,136.83		\$108,160.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	57,817.84	409.70		58,227.54
Total Purchased Professional and Technical Services	\$57,817.84	\$409.70		\$58,227.54
600 Supplies				
610 General Supplies		1,581.32	5,164.42	6,745.74
640 Books and Periodicals			18,672.30	18,672.30
650 Supplies & Fees – Technology Related			3,240.28	3,240.28
Total Supplies		\$1,581.32	\$27,077.00	\$28,658.32
700 Property				
752 Capital Equipment – Original and Additional			1,535.55	1,535.55
Total Property			\$1,535.55	\$1,535.55
800 Other Objects				
810 Dues and Fees		392.95		392.95
Total Other Objects		\$392.95		\$392.95
Total 1210 Life Skills Support	\$85,829.82	\$201,094.02	\$28,612.55	\$315,536.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	92,769.43	27,412.10		120,181.53
Total Personnel Services – Salaries	\$92,769.43	\$27,412.10		\$120,181.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,880.97	24,569.44		56,450.41
220 Social Security Contributions	6,967.95	2,096.97		9,064.92
230 PSERS Retirement Contributions	31,324.47	8,769.76		40,094.23
260 Workers' Compensation	556.53	164.46		720.99
Total Personnel Services – Employee Benefits	\$70,729.92	\$35,600.63		\$106,330.55
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	79,917.50	56,005.26		135,922.76
329 Professional Educational Services – Other	132.50	132.50		265.00
Total Purchased Professional and Technical Services	\$80,050.00	\$56,137.76		\$136,187.76
500 Other Purchased Services				
580 Travel	168.74	45.18		213.92
Total Other Purchased Services	\$168.74	\$45.18		\$213.92
600 Supplies				
610 General Supplies	1,865.34			1,865.34
640 Books and Periodicals	446.07			446.07
Total Supplies	\$2,311.41			\$2,311.41
Total 1220 Sensory Support	\$246,029.50	\$119,195.67		\$365,225.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	475.79	11,967.58		12,443.37
Total Personnel Services – Salaries	\$475.79	\$11,967.58		\$12,443.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		21,743.57		21,743.57
220 Social Security Contributions	36.40	915.58		951.98
230 PSERS Retirement Contributions	164.20	4,130.12		4,294.32
260 Workers' Compensation	2.84	71.70		74.54
Total Personnel Services – Employee Benefits	\$203.44	\$26,860.97		\$27,064.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	149,575.72	142,827.51		292,403.23
Total Purchased Professional and Technical Services	\$149,575.72	\$142,827.51		\$292,403.23
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		101,780.00		101,780.00
563 Tuition To Nonpublic Schools	5,418.42	4,057.62		9,476.04
Total Other Purchased Services	\$5,418.42	\$105,837.62		\$111,256.04
600 Supplies				
610 General Supplies		20.98		20.98
Total Supplies		\$20.98		\$20.98
Total 1230 Emotional Support	\$155,673.37	\$287,514.66		\$443,188.03

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	270,697.22	385,767.26	128.91	656,593.39
Total Personnel Services – Salaries	\$270,697.22	\$385,767.26	\$128.91	\$656,593.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	117,225.96	87,951.93		205,177.89
220 Social Security Contributions	20,358.25	29,015.54	9.86	49,383.65
230 PSERS Retirement Contributions	91,561.60	125,799.25	44.49	217,405.34
260 Workers' Compensation	1,625.38	2,314.46	0.77	3,940.61
292 Health Savings Accounts	26,666.20			26,666.20
Total Personnel Services – Employee Benefits	\$257,437.39	\$245,081.18	\$55.12	\$502,573.69
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	9,070.00	7,070.00		16,140.00
329 Professional Educational Services – Other	5,253.73			5,253.73
Total Purchased Professional and Technical Services	\$14,323.73	\$7,070.00		\$21,393.73
500 Other Purchased Services				
580 Travel	27.50	41.44		68.94
Total Other Purchased Services	\$27.50	\$41.44		\$68.94
600 Supplies				
610 General Supplies	569.36	548.19		1,117.55
640 Books and Periodicals	3,389.17	1,228.87		4,618.04
650 Supplies & Fees – Technology Related	550.25	607.20		1,157.45
Total Supplies	\$4,508.78	\$2,384.26		\$6,893.04
800 Other Objects				
810 Dues and Fees	2,344.87	20.89		2,365.76
Total Other Objects	\$2,344.87	\$20.89		\$2,365.76
Total 1240 Academic Support	\$549,339.49	\$640,365.03	\$184.03	\$1,189,888.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	238,278.84	353,064.49	128.91	591,472.24
Total Personnel Services – Salaries	\$238,278.84	\$353,064.49	\$128.91	\$591,472.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	106,343.84	77,069.58		183,413.42
220 Social Security Contributions	17,925.27	26,561.05	9.86	44,496.18
230 PSERS Retirement Contributions	80,374.08	114,513.54	44.49	194,932.11
260 Workers' Compensation	1,430.87	2,118.24	0.77	3,549.88
292 Health Savings Accounts	26,666.20			26,666.20
Total Personnel Services – Employee Benefits	\$232,740.26	\$220,262.41	\$55.12	\$453,057.79
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	9,070.00	7,070.00		16,140.00
329 Professional Educational Services – Other	5,253.73			5,253.73
Total Purchased Professional and Technical Services	\$14,323.73	\$7,070.00		\$21,393.73
500 Other Purchased Services				
580 Travel	27.50	41.44		68.94
Total Other Purchased Services	\$27.50	\$41.44		\$68.94
600 Supplies				
610 General Supplies	569.36	389.14		958.50
640 Books and Periodicals	3,389.17	1,228.87		4,618.04
650 Supplies & Fees – Technology Related	550.25	607.20		1,157.45
Total Supplies	\$4,508.78	\$2,225.21		\$6,733.99
Total 1241 Learning Support – Public	\$489,879.11	\$582,663.55	\$184.03	\$1,072,726.69

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	32,418.38	32,702.77		65,121.15
Total Personnel Services – Salaries	\$32,418.38	\$32,702.77		\$65,121.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,882.12	10,882.35		21,764.47
220 Social Security Contributions	2,432.98	2,454.49		4,887.47
230 PSERS Retirement Contributions	11,187.52	11,285.71		22,473.23
260 Workers' Compensation	194.51	196.22		390.73
Total Personnel Services – Employee Benefits	\$24,697.13	\$24,818.77		\$49,515.90
600 Supplies				
610 General Supplies		159.05		159.05
Total Supplies		\$159.05		\$159.05
800 Other Objects				
810 Dues and Fees	2,344.87	20.89		2,365.76
Total Other Objects	\$2,344.87	\$20.89		\$2,365.76
Total 1243 Gifted Support	\$59,460.38	\$57,701.48		\$117,161.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		16,370.54		16,370.54
Total Personnel Services – Salaries		\$16,370.54		\$16,370.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,842.06	1,369.49		6,211.55
220 Social Security Contributions		1,252.40		1,252.40
230 PSERS Retirement Contributions		4,269.19		4,269.19
260 Workers' Compensation		98.10		98.10
Total Personnel Services – Employee Benefits	\$4,842.06	\$6,989.18		\$11,831.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	28,244.74	144,813.02		173,057.76
329 Professional Educational Services – Other	1.23	137,562.15		137,563.38
Total Purchased Professional and Technical Services	\$28,245.97	\$282,375.17		\$310,621.14
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	182,715.59	259,160.09		441,875.68
563 Tuition To Nonpublic Schools		72,333.00		72,333.00
Total Other Purchased Services	\$182,715.59	\$331,493.09		\$514,208.68
600 Supplies				
610 General Supplies			20.67	20.67
Total Supplies			\$20.67	\$20.67
Total 1270 Multi-Handicapped Support	\$215,803.62	\$637,227.98	\$20.67	\$853,052.27

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

504,174.32

504,174.32

Total Other Purchased Services

\$504,174.32

\$504,174.32

Total 1300 Vocational Education

\$504,174.32

\$504,174.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,426.00			1,426.00
Total Personnel Services – Salaries	\$1,426.00			\$1,426.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	109.09			109.09
260 Workers' Compensation	8.56			8.56
Total Personnel Services – Employee Benefits	\$117.65			\$117.65
600 Supplies				
610 General Supplies	42.57			42.57
Total Supplies	\$42.57			\$42.57
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,586.22			\$1,586.22

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

1,426.00

1,426.00

Total Personnel Services – Salaries

\$1,426.00

\$1,426.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

109.09

109.09

260 Workers' Compensation

8.56

8.56

Total Personnel Services – Employee Benefits

\$117.65

\$117.65

600 Supplies

610 General Supplies

42.57

42.57

Total Supplies

\$42.57

\$42.57

Total 1420 Summer School

\$1,586.22

\$1,586.22

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,438,487.10

Total Personnel Services – Salaries \$1,438,487.10

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 496,656.72

220 Social Security Contributions 108,239.34

230 PSERS Retirement Contributions 464,830.42

240 Tuition Reimbursement 32,637.11

260 Workers' Compensation 8,405.08

292 Health Savings Accounts 43,013.33

Total Personnel Services – Employee Benefits \$1,153,782.00

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 1,612.22

330 Other Professional Services 123,448.46

340 Technical Services 5,917.72

350 Security / Safety Services 27,440.00

360 Employee Training and Development Services 12,256.49

390 Other Purchased Professional and Technical Services 2,144.75

Total Purchased Professional and Technical Services \$172,819.64

400 Purchased Property Services

410 Cleaning Services 11,415.00

420 Utility Services 30,799.58

430 Repairs and Maintenance Services 67,348.65

440 Rentals 1,489.00

Total Purchased Property Services \$111,052.23

500 Other Purchased Services

513 Contracted Carriers 1,148,689.25

516 Student Transportation Services From the IU 9,035.06

520 Insurance – General 200.00

521 Fire Insurance 30,688.00

522 Automotive Liability Insurance 2,835.00

523 General Property and Liability Insurance 44,231.00

529 Other Insurance 85,539.25

530 Communications 56,918.20

549 Other Advertising/Public Relations 7,104.08

550 Printing and Binding 6,464.07

580 Travel 1,082.92

595 IU Payments By Withholding 12,310.51

Total Other Purchased Services \$1,405,097.34

600 Supplies

610 General Supplies 112,192.59

620 Energy 147,745.84

640 Books and Periodicals 1,574.77

650 Supplies & Fees – Technology Related 82,184.43

General Fund (10)

2000 Support Services

Total Supplies Total
\$343,697.63

700 Property

752 Capital Equipment – Original and Additional 253,225.43

762 Capitalized Equipment - Replacement 799.34

Total Property **\$254,024.77**

800 Other Objects

810 Dues and Fees 18,611.30

Total Other Objects **\$18,611.30**

Total 2000 Support Services **\$4,897,572.01**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	101,940.74	132,330.92		234,271.66
Total Personnel Services – Salaries	\$101,940.74	\$132,330.92		\$234,271.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,646.82	51,039.56		83,686.38
220 Social Security Contributions	7,718.95	10,069.87		17,788.82
230 PSERS Retirement Contributions	31,520.94	45,306.28		76,827.22
260 Workers' Compensation	611.63	793.93		1,405.56
292 Health Savings Accounts		8,120.00		8,120.00
Total Personnel Services – Employee Benefits	\$72,498.34	\$115,329.64		\$187,827.98
400 Purchased Property Services				
430 Repairs and Maintenance Services		300.00		300.00
Total Purchased Property Services		\$300.00		\$300.00
500 Other Purchased Services				
530 Communications		1,400.00		1,400.00
580 Travel	185.87	220.43		406.30
Total Other Purchased Services	\$185.87	\$1,620.43		\$1,806.30
600 Supplies				
610 General Supplies	479.27	(517.07)		(37.80)
640 Books and Periodicals	960.10			960.10
650 Supplies & Fees – Technology Related	82.40			82.40
Total Supplies	\$1,521.77	(\$517.07)		\$1,004.70
Total 2100 Support Services – Students	\$176,146.72	\$249,063.92		\$425,210.64

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,856.98	100,257.68		170,114.66
Total Personnel Services – Salaries	\$69,856.98	\$100,257.68		\$170,114.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,764.47	40,157.44		61,921.91
220 Social Security Contributions	5,264.53	7,616.27		12,880.80
230 PSERS Retirement Contributions	20,450.67	34,598.96		55,049.63
260 Workers' Compensation	419.20	601.56		1,020.76
292 Health Savings Accounts		8,120.00		8,120.00
Total Personnel Services – Employee Benefits	\$47,898.87	\$91,094.23		\$138,993.10
400 Purchased Property Services				
430 Repairs and Maintenance Services		300.00		300.00
Total Purchased Property Services		\$300.00		\$300.00
500 Other Purchased Services				
530 Communications		1,400.00		1,400.00
580 Travel		39.16		39.16
Total Other Purchased Services		\$1,439.16		\$1,439.16
600 Supplies				
610 General Supplies	453.72	(1,312.02)		(858.30)
640 Books and Periodicals	118.47			118.47
Total Supplies	\$572.19	(\$1,312.02)		(\$739.83)
Total 2120 Guidance Services	\$118,328.04	\$191,779.05		\$310,107.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	32,083.76	32,073.24		64,157.00
Total Personnel Services – Salaries	\$32,083.76	\$32,073.24		\$64,157.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,882.35	10,882.12		21,764.47
220 Social Security Contributions	2,454.42	2,453.60		4,908.02
230 PSERS Retirement Contributions	11,070.27	10,707.32		21,777.59
260 Workers' Compensation	192.43	192.37		384.80
Total Personnel Services – Employee Benefits	\$24,599.47	\$24,235.41		\$48,834.88
500 Other Purchased Services				
580 Travel	185.87	181.27		367.14
Total Other Purchased Services	\$185.87	\$181.27		\$367.14
600 Supplies				
610 General Supplies	25.55	794.95		820.50
640 Books and Periodicals	841.63			841.63
650 Supplies & Fees – Technology Related	82.40			82.40
Total Supplies	\$949.58	\$794.95		\$1,744.53
Total 2140 Psychological Services	\$57,818.68	\$57,284.87		\$115,103.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,119.42	38,955.78	17,884.80	95,960.00
Total Personnel Services – Salaries	\$39,119.42	\$38,955.78	\$17,884.80	\$95,960.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,941.05	17,940.63		35,881.68
220 Social Security Contributions	2,867.18	2,855.03	1,368.11	7,090.32
230 PSERS Retirement Contributions	13,270.01	13,213.63	6,171.86	32,655.50
240 Tuition Reimbursement	18,319.13	10,909.98		29,229.11
260 Workers' Compensation	234.80	233.82	107.38	576.00
292 Health Savings Accounts	980.00	980.00		1,960.00
Total Personnel Services – Employee Benefits	\$53,612.17	\$46,133.09	\$7,647.35	\$107,392.61
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,612.22			1,612.22
340 Technical Services	3,238.38	2,679.34		5,917.72
360 Employee Training and Development Services	559.99	435.00	8,714.00	9,708.99
Total Purchased Professional and Technical Services	\$5,410.59	\$3,114.34	\$8,714.00	\$17,238.93
500 Other Purchased Services				
580 Travel			18.40	18.40
Total Other Purchased Services			\$18.40	\$18.40
600 Supplies				
610 General Supplies	855.80	17,466.91		18,322.71
650 Supplies & Fees – Technology Related	2,701.00	2,701.00		5,402.00
Total Supplies	\$3,556.80	\$20,167.91		\$23,724.71
Total 2200 Support Services – Instructional Staff	\$101,698.98	\$108,371.12	\$34,264.55	\$244,334.65

General Fund (10)

2250 School Library Services

600 Supplies

610 General Supplies

Total Supplies

Total 2250 School Library Services

Elementary

Secondary

Federal

Total

1,056.00

1,056.00

\$1,056.00

\$1,056.00

\$1,056.00

\$1,056.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,119.42	38,955.78	17,884.80	95,960.00
Total Personnel Services – Salaries	\$39,119.42	\$38,955.78	\$17,884.80	\$95,960.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,941.05	17,940.63		35,881.68
220 Social Security Contributions	2,867.18	2,855.03	1,368.11	7,090.32
230 PSERS Retirement Contributions	13,270.01	13,213.63	6,171.86	32,655.50
260 Workers' Compensation	234.80	233.82	107.38	576.00
292 Health Savings Accounts	980.00	980.00		1,960.00
Total Personnel Services – Employee Benefits	\$35,293.04	\$35,223.11	\$7,647.35	\$78,163.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,612.22			1,612.22
340 Technical Services	3,238.38	2,679.34		5,917.72
Total Purchased Professional and Technical Services	\$4,850.60	\$2,679.34		\$7,529.94
600 Supplies				
610 General Supplies	(200.20)	17,466.91		17,266.71
650 Supplies & Fees – Technology Related	2,701.00	2,701.00		5,402.00
Total Supplies	\$2,500.80	\$20,167.91		\$22,668.71
Total 2260 Instruction and Curriculum Development Services	\$81,763.86	\$97,026.14	\$25,532.15	\$204,322.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	18,319.13	10,909.98		29,229.11
Total Personnel Services – Employee Benefits	\$18,319.13	\$10,909.98		\$29,229.11
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	559.99	435.00	8,714.00	9,708.99
Total Purchased Professional and Technical Services	\$559.99	\$435.00	\$8,714.00	\$9,708.99
500 Other Purchased Services				
580 Travel			18.40	18.40
Total Other Purchased Services			\$18.40	\$18.40
Total 2270 Instructional Staff Professional Development Services	\$18,879.12	\$11,344.98	\$8,732.40	\$38,956.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	160,601.07	159,360.07		511,335.66
Total Personnel Services – Salaries	\$160,601.07	\$159,360.07		\$511,335.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,740.12	67,102.67		139,686.44
220 Social Security Contributions	11,838.43	11,820.03		38,119.74
230 PSERS Retirement Contributions	54,673.05	54,995.29		162,399.95
260 Workers' Compensation	963.53	956.12		2,841.21
292 Health Savings Accounts	9,380.00			9,380.00
Total Personnel Services – Employee Benefits	\$125,595.13	\$134,874.11		\$352,427.34
300 Purchased Professional and Technical Services				
330 Other Professional Services			525.00	80,422.10
390 Other Purchased Professional and Technical Services				2,144.75
Total Purchased Professional and Technical Services			\$525.00	\$82,566.85
400 Purchased Property Services				
430 Repairs and Maintenance Services				592.50
440 Rentals				1,489.00
Total Purchased Property Services				\$2,081.50
500 Other Purchased Services				
520 Insurance – General		100.00		200.00
530 Communications	3,306.14	5,612.94		15,235.73
549 Other Advertising/Public Relations				2,129.27
550 Printing and Binding				6,336.19
580 Travel	212.24			212.24
Total Other Purchased Services	\$3,518.38	\$5,712.94		\$24,113.43
600 Supplies				
610 General Supplies	423.99	699.48		4,139.47
640 Books and Periodicals				614.67
650 Supplies & Fees – Technology Related	4,679.00	4,679.00		9,358.00
Total Supplies	\$5,102.99	\$5,378.48		\$14,112.14
700 Property				
752 Capital Equipment – Original and Additional				262.50
762 Capitalized Equipment - Replacement				399.67
Total Property				\$662.17
800 Other Objects				
810 Dues and Fees	89.00	1,036.67		8,122.66
Total Other Objects	\$89.00	\$1,036.67		\$8,122.66
Total 2300 Support Services – Administration	\$294,906.57	\$306,362.27	\$525.00	\$995,421.75

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			3,600.20
Total Personnel Services – Salaries				\$3,600.20
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			272.00
	230 PSERS Retirement Contributions			1,242.53
	260 Workers' Compensation			21.58
Total Personnel Services – Employee Benefits				\$1,536.11
500	<u>Other Purchased Services</u>			
	520 Insurance – General			100.00
	549 Other Advertising/Public Relations			1,442.31
Total Other Purchased Services				\$1,542.31
600	<u>Supplies</u>			
	610 General Supplies			251.45
Total Supplies				\$251.45
800	<u>Other Objects</u>			
	810 Dues and Fees			5,636.92
Total Other Objects				\$5,636.92
Total 2310 Board Services				\$12,566.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				38,606.00
Total Personnel Services – Salaries				\$38,606.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,948.90
Total Personnel Services – Employee Benefits				\$2,948.90
500 Other Purchased Services				
530 Communications				6,316.65
550 Printing and Binding				6,208.31
Total Other Purchased Services				\$12,524.96
Total 2330 Tax Assessment and Collection Services				\$54,079.86

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

19,156.10

Total Purchased Professional and Technical Services

\$19,156.10

Total 2340 Staff Relations and Negotiations Services

\$19,156.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			525.00	61,266.00
Total Purchased Professional and Technical Services			\$525.00	\$61,266.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				686.96
Total Other Purchased Services				\$686.96
600 <u>Supplies</u>				
640 Books and Periodicals				558.00
Total Supplies				\$558.00
Total 2350 Legal and Accounting Services			\$525.00	\$62,510.96

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General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				149,168.32
Total Personnel Services – Salaries				\$149,168.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,843.65
220 Social Security Contributions				11,240.38
230 PSERS Retirement Contributions				51,489.08
260 Workers' Compensation				899.98
Total Personnel Services – Employee Benefits				\$87,473.09
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				2,144.75
Total Purchased Professional and Technical Services				\$2,144.75
400 Purchased Property Services				
430 Repairs and Maintenance Services				592.50
Total Purchased Property Services				\$592.50
500 Other Purchased Services				
530 Communications	6.14	1,222.76		1,228.90
550 Printing and Binding				127.88
Total Other Purchased Services	\$6.14	\$1,222.76		\$1,356.78
600 Supplies				
610 General Supplies				2,764.55
640 Books and Periodicals				56.67
Total Supplies				\$2,821.22
700 Property				
752 Capital Equipment – Original and Additional				262.50
762 Capitalized Equipment - Replacement				399.67
Total Property				\$662.17
800 Other Objects				
810 Dues and Fees				1,360.07
Total Other Objects				\$1,360.07
Total 2360 Office of the Superintendent / Executive Director Services	\$6.14	\$1,222.76		\$245,578.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	160,601.07	159,360.07		319,961.14
Total Personnel Services – Salaries	\$160,601.07	\$159,360.07		\$319,961.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,740.12	67,102.67		115,842.79
220 Social Security Contributions	11,838.43	11,820.03		23,658.46
230 PSERS Retirement Contributions	54,673.05	54,995.29		109,668.34
260 Workers' Compensation	963.53	956.12		1,919.65
292 Health Savings Accounts	9,380.00			9,380.00
Total Personnel Services – Employee Benefits	\$125,595.13	\$134,874.11		\$260,469.24
500 Other Purchased Services				
520 Insurance – General		100.00		100.00
530 Communications	3,300.00	4,390.18		7,690.18
580 Travel	212.24			212.24
Total Other Purchased Services	\$3,512.24	\$4,490.18		\$8,002.42
600 Supplies				
610 General Supplies	423.99	699.48		1,123.47
650 Supplies & Fees – Technology Related	4,679.00	4,679.00		9,358.00
Total Supplies	\$5,102.99	\$5,378.48		\$10,481.47
800 Other Objects				
810 Dues and Fees	89.00	1,036.67		1,125.67
Total Other Objects	\$89.00	\$1,036.67		\$1,125.67
Total 2380 Office of the Principal Services	\$294,900.43	\$305,139.51		\$600,039.94

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

1,489.00

Total Purchased Property Services

\$1,489.00

Total 2390 Other Administration Services

\$1,489.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				120,580.28
Total Personnel Services – Salaries				\$120,580.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,725.93
220 Social Security Contributions				9,224.49
230 PSERS Retirement Contributions				35,477.99
260 Workers' Compensation				723.77
292 Health Savings Accounts				1,960.00
Total Personnel Services – Employee Benefits				\$71,112.18
300 Purchased Professional and Technical Services				
330 Other Professional Services				35,090.36
Total Purchased Professional and Technical Services				\$35,090.36
500 Other Purchased Services				
580 Travel				33.06
Total Other Purchased Services				\$33.06
600 Supplies				
610 General Supplies			2,414.07	4,614.56
Total Supplies			\$2,414.07	\$4,614.56
Total 2400 Support Services – Pupil Health			\$2,414.07	\$231,430.44

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

377.00

Total Purchased Professional and Technical Services

\$377.00

Total 2420 Medical Services

\$377.00

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General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

500.00

Total Purchased Professional and Technical Services

\$500.00

Total 2430 Dental Services

\$500.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				120,580.28
Total Personnel Services – Salaries				\$120,580.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,725.93
220 Social Security Contributions				9,224.49
230 PSERS Retirement Contributions				35,477.99
260 Workers' Compensation				723.77
292 Health Savings Accounts				1,960.00
Total Personnel Services – Employee Benefits				\$71,112.18
500 Other Purchased Services				
580 Travel				33.06
Total Other Purchased Services				\$33.06
600 Supplies				
610 General Supplies			2,414.07	4,614.56
Total Supplies			\$2,414.07	\$4,614.56
Total 2440 Nursing Services			\$2,414.07	\$196,340.08

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

34,213.36

Total Purchased Professional and Technical Services

\$34,213.36

Total 2490 Other Health Services

\$34,213.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81,938.80
Total Personnel Services – Salaries				\$81,938.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,412.42
220 Social Security Contributions				6,130.87
230 PSERS Retirement Contributions				28,277.01
260 Workers' Compensation				491.66
292 Health Savings Accounts				3,920.00
Total Personnel Services – Employee Benefits				\$79,231.96
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,936.00
Total Purchased Professional and Technical Services				\$7,936.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,102.50
Total Purchased Property Services				\$1,102.50
500 Other Purchased Services				
530 Communications				560.00
550 Printing and Binding				127.88
Total Other Purchased Services				\$687.88
600 Supplies				
610 General Supplies			250.11	3,449.30
650 Supplies & Fees – Technology Related				12,920.39
Total Supplies			\$250.11	\$16,369.69
700 Property				
752 Capital Equipment – Original and Additional				262.50
762 Capitalized Equipment - Replacement				399.67
Total Property				\$662.17
800 Other Objects				
810 Dues and Fees				8,859.23
Total Other Objects				\$8,859.23
Total 2500 Support Services – Business			\$250.11	\$196,788.23

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			81,938.80
Total Personnel Services – Salaries				\$81,938.80
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			40,412.42
	220 Social Security Contributions			6,130.87
	230 PSERS Retirement Contributions			28,277.01
	260 Workers' Compensation			491.66
	292 Health Savings Accounts			3,920.00
Total Personnel Services – Employee Benefits				\$79,231.96
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			7,936.00
Total Purchased Professional and Technical Services				\$7,936.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			1,102.50
Total Purchased Property Services				\$1,102.50
500	<u>Other Purchased Services</u>			
	530 Communications			560.00
	550 Printing and Binding			127.88
Total Other Purchased Services				\$687.88
600	<u>Supplies</u>			
	610 General Supplies		250.11	3,449.30
	650 Supplies & Fees – Technology Related			12,920.39
Total Supplies				\$250.11 \$16,369.69
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			262.50
	762 Capitalized Equipment - Replacement			399.67
Total Property				\$662.17
800	<u>Other Objects</u>			
	810 Dues and Fees			8,859.23
Total Other Objects				\$8,859.23
Total 2510 Fiscal Services				\$250.11 \$196,788.23

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81,938.80
Total Personnel Services – Salaries				\$81,938.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,412.42
220 Social Security Contributions				6,130.87
230 PSERS Retirement Contributions				28,277.01
260 Workers' Compensation				491.66
292 Health Savings Accounts				3,920.00
Total Personnel Services – Employee Benefits				\$79,231.96
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,936.00
Total Purchased Professional and Technical Services				\$7,936.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,102.50
Total Purchased Property Services				\$1,102.50
500 Other Purchased Services				
530 Communications				560.00
550 Printing and Binding				127.88
Total Other Purchased Services				\$687.88
600 Supplies				
610 General Supplies			250.11	3,449.30
650 Supplies & Fees – Technology Related				12,920.39
Total Supplies			\$250.11	\$16,369.69
700 Property				
752 Capital Equipment – Original and Additional				262.50
762 Capitalized Equipment - Replacement				399.67
Total Property				\$662.17
800 Other Objects				
810 Dues and Fees				8,859.23
Total Other Objects				\$8,859.23
Total 2511 Supervision of Fiscal Services - Head of Component			\$250.11	\$196,788.23

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				318,517.74
Total Personnel Services – Salaries				\$318,517.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				150,129.91
220 Social Security Contributions				24,139.67
230 PSERS Retirement Contributions				103,005.59
260 Workers' Compensation				1,911.72
292 Health Savings Accounts				15,713.33
Total Personnel Services – Employee Benefits				\$294,900.22
300 Purchased Professional and Technical Services				
350 Security / Safety Services				27,440.00
Total Purchased Professional and Technical Services				\$27,440.00
400 Purchased Property Services				
410 Cleaning Services				11,415.00
420 Utility Services				30,799.58
430 Repairs and Maintenance Services				45,748.84
Total Purchased Property Services				\$87,963.42
500 Other Purchased Services				
521 Fire Insurance				30,688.00
522 Automotive Liability Insurance				2,835.00
523 General Property and Liability Insurance				44,231.00
529 Other Insurance				85,539.25
530 Communications				25,399.80
580 Travel				361.62
Total Other Purchased Services				\$189,054.67
600 Supplies				
610 General Supplies	14,761.53	21,066.44	36,830.35	72,658.32
620 Energy				147,745.84
650 Supplies & Fees – Technology Related				2,622.50
Total Supplies	\$14,761.53	\$21,066.44	\$36,830.35	\$223,026.66
700 Property				
752 Capital Equipment – Original and Additional			6,265.94	20,841.47
Total Property			\$6,265.94	\$20,841.47
800 Other Objects				
810 Dues and Fees				1,004.41
Total Other Objects				\$1,004.41
Total 2600 Operation and Maintenance of Plant Services	\$14,761.53	\$21,066.44	\$43,096.29	\$1,162,748.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				316,717.74
Total Personnel Services – Salaries				\$316,717.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				150,129.91
220 Social Security Contributions				24,002.12
230 PSERS Retirement Contributions				103,005.59
260 Workers' Compensation				1,901.01
292 Health Savings Accounts				15,713.33
Total Personnel Services – Employee Benefits				\$294,751.96
400 Purchased Property Services				
410 Cleaning Services				11,415.00
420 Utility Services				30,799.58
430 Repairs and Maintenance Services				45,748.84
Total Purchased Property Services				\$87,963.42
500 Other Purchased Services				
521 Fire Insurance				30,688.00
522 Automotive Liability Insurance				2,835.00
523 General Property and Liability Insurance				44,231.00
529 Other Insurance				85,539.25
530 Communications				25,399.80
580 Travel				361.62
Total Other Purchased Services				\$189,054.67
600 Supplies				
610 General Supplies	14,760.95		36,830.35	72,542.55
620 Energy		20,951.25		147,745.84
Total Supplies	\$14,760.95	\$20,951.25	\$36,830.35	\$220,288.39
700 Property				
752 Capital Equipment – Original and Additional			6,265.94	6,846.47
Total Property			\$6,265.94	\$6,846.47
800 Other Objects				
810 Dues and Fees				1,004.41
Total Other Objects				\$1,004.41
Total 2620 Operation of Buildings Services	\$14,760.95	\$20,951.25	\$43,096.29	\$1,116,627.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,800.00
Total Personnel Services – Salaries				\$1,800.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				137.55
260 Workers' Compensation				10.71
Total Personnel Services – Employee Benefits				\$148.26
300 Purchased Professional and Technical Services				
350 Security / Safety Services				27,440.00
Total Purchased Professional and Technical Services				\$27,440.00
600 Supplies				
610 General Supplies	0.58	115.19		115.77
650 Supplies & Fees – Technology Related				2,622.50
Total Supplies	\$0.58	\$115.19		\$2,738.27
700 Property				
752 Capital Equipment – Original and Additional				13,995.00
Total Property				\$13,995.00
Total 2660 Safety and Security Services	\$0.58	\$115.19		\$46,121.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
500 Other Purchased Services				
513 Contracted Carriers				1,148,689.25
516 Student Transportation Services From the IU				9,035.06
Total Other Purchased Services				\$1,157,724.31
600 Supplies				
650 Supplies & Fees – Technology Related				4,300.00
Total Supplies				\$4,300.00
Total 2700 Student Transportation Services				\$1,162,024.31

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,132,664.20

516 Student Transportation Services From the IU

9,035.06

Total Other Purchased Services

\$1,141,699.26

600 Supplies

650 Supplies & Fees – Technology Related

4,300.00

Total Supplies

\$4,300.00

Total 2720 Vehicle Operation Services

\$1,145,999.26

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

16,025.05

Total Other Purchased Services

\$16,025.05

Total 2750 Nonpublic Transportation

\$16,025.05

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			75,882.96
Total Personnel Services – Salaries				\$75,882.96
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			23,133.96
	220 Social Security Contributions			5,745.43
	230 PSERS Retirement Contributions			26,187.16
	240 Tuition Reimbursement			3,408.00
	260 Workers' Compensation			455.16
	292 Health Savings Accounts			1,960.00
Total Personnel Services – Employee Benefits				\$60,889.71
300	<u>Purchased Professional and Technical Services</u>			
	360 Employee Training and Development Services			2,547.50
Total Purchased Professional and Technical Services				\$2,547.50
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			19,604.81
Total Purchased Property Services				\$19,604.81
500	<u>Other Purchased Services</u>			
	530 Communications			14,322.67
	549 Other Advertising/Public Relations			4,974.81
	580 Travel			51.30
Total Other Purchased Services				\$19,348.78
600	<u>Supplies</u>			
	610 General Supplies		700.00	9,046.03
	650 Supplies & Fees – Technology Related			47,499.14
Total Supplies				\$700.00 \$56,545.17
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional		170,820.59	231,858.96
Total Property				\$170,820.59 \$231,858.96
800	<u>Other Objects</u>			
	810 Dues and Fees			625.00
Total Other Objects				\$625.00
Total 2800 Support Services – Central				\$171,520.59 \$467,302.89

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				75,882.96
Total Personnel Services – Salaries				\$75,882.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,133.96
220 Social Security Contributions				5,745.43
230 PSERS Retirement Contributions				26,187.16
260 Workers' Compensation				455.16
292 Health Savings Accounts				1,960.00
Total Personnel Services – Employee Benefits				\$57,481.71
400 Purchased Property Services				
430 Repairs and Maintenance Services				19,604.81
Total Purchased Property Services				\$19,604.81
500 Other Purchased Services				
530 Communications				14,322.67
580 Travel				51.30
Total Other Purchased Services				\$14,373.97
600 Supplies				
610 General Supplies			700.00	9,046.03
650 Supplies & Fees – Technology Related				47,499.14
Total Supplies			\$700.00	\$56,545.17
700 Property				
752 Capital Equipment – Original and Additional			170,820.59	231,858.96
Total Property			\$170,820.59	\$231,858.96
Total 2810 Planning, Research, Development and Evaluation Services			\$171,520.59	\$455,747.58

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

3,408.00

Total Personnel Services – Employee Benefits

\$3,408.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

2,547.50

Total Purchased Professional and Technical Services

\$2,547.50

500 Other Purchased Services

549 Other Advertising/Public Relations

4,974.81

Total Other Purchased Services

\$4,974.81

800 Other Objects

810 Dues and Fees

625.00

Total Other Objects

\$625.00

Total 2830 Staff Services

\$11,555.31

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

4,974.81

Total Other Purchased Services

\$4,974.81

800 Other Objects

810 Dues and Fees

625.00

Total Other Objects

\$625.00

Total 2832 Recruitment and Placement Services

\$5,599.81

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

3,408.00

Total Personnel Services – Employee Benefits

\$3,408.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

2,547.50

Total Purchased Professional and Technical Services

\$2,547.50

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

\$5,955.50

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

12,310.51

Total Other Purchased Services

\$12,310.51

Total 2900 Other Support Services

\$12,310.51

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

12,310.51

Total Other Purchased Services

\$12,310.51

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$12,310.51

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	216,102.98
Total Personnel Services – Salaries	\$216,102.98
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	695.31
220 Social Security Contributions	16,459.94
230 PSERS Retirement Contributions	36,088.58
260 Workers’ Compensation	1,296.79
Total Personnel Services – Employee Benefits	\$54,540.62
300 Purchased Professional and Technical Services	
330 Other Professional Services	868.50
350 Security / Safety Services	1,330.00
390 Other Purchased Professional and Technical Services	22,726.00
Total Purchased Professional and Technical Services	\$24,924.50
400 Purchased Property Services	
430 Repairs and Maintenance Services	499.00
440 Rentals	2,000.00
Total Purchased Property Services	\$2,499.00
500 Other Purchased Services	
510 Student Transportation Services	18,966.20
520 Insurance – General	100.00
580 Travel	4,272.66
Total Other Purchased Services	\$23,338.86
600 Supplies	
610 General Supplies	8,104.80
640 Books and Periodicals	165.00
Total Supplies	\$8,269.80
700 Property	
752 Capital Equipment – Original and Additional	17,428.98
762 Capitalized Equipment - Replacement	24,407.53
Total Property	\$41,836.51
800 Other Objects	
810 Dues and Fees	6,444.80
Total Other Objects	\$6,444.80
Total 3000 Operation of Non-Instructional Services	\$377,957.07

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

216,102.98

Total Personnel Services – Salaries

\$216,102.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

695.31

220 Social Security Contributions

16,459.94

230 PSERS Retirement Contributions

36,088.58

260 Workers' Compensation

1,296.79

Total Personnel Services – Employee Benefits

\$54,540.62

300 Purchased Professional and Technical Services

330 Other Professional Services

868.50

350 Security / Safety Services

1,330.00

390 Other Purchased Professional and Technical Services

22,726.00

Total Purchased Professional and Technical Services

\$24,924.50

400 Purchased Property Services

430 Repairs and Maintenance Services

499.00

440 Rentals

2,000.00

Total Purchased Property Services

\$2,499.00

500 Other Purchased Services

510 Student Transportation Services

18,966.20

520 Insurance – General

100.00

580 Travel

4,272.66

Total Other Purchased Services

\$23,338.86

600 Supplies

610 General Supplies

8,104.80

640 Books and Periodicals

165.00

Total Supplies

\$8,269.80

700 Property

752 Capital Equipment – Original and Additional

17,428.98

762 Capitalized Equipment - Replacement

24,407.53

Total Property

\$41,836.51

800 Other Objects

810 Dues and Fees

6,444.80

Total Other Objects

\$6,444.80

Total 3200 Student Activities

\$377,957.07

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 142,056.40

880 Refunds of Prior Years' Receipts 1,748.01

Total Other Objects \$143,804.41

900 Other Uses of Funds

910 Redemption of Principal 550,000.00

Total Other Uses of Funds \$550,000.00

Total 5000 Other Expenditures and Financing Uses \$693,804.41

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				142,056.40
880 Refunds of Prior Years' Receipts				1,748.01
Total Other Objects				\$143,804.41
900 Other Uses of Funds				
910 Redemption of Principal				550,000.00
Total Other Uses of Funds				\$550,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$693,804.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				142,056.40
Total Other Objects				\$142,056.40
900 Other Uses of Funds				
910 Redemption of Principal				550,000.00
Total Other Uses of Funds				\$550,000.00
Total 5110 Debt Service				\$692,056.40

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

1,748.01

Total Other Objects

\$1,748.01

Total 5130 Refund of Prior Year Revenues / Receipts

\$1,748.01

	<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	7,751,521.45				
1200 Special Programs - Elementary / Secondary	3,166,890.41				
1300 Vocational Education	504,174.32				
1400 Other Instructional Programs - Elementary / Secondary	1,586.22				
Total Instruction	\$11,424,172.40				
2000 Support Services					
2100 Support Services - Students	425,210.64				
2200 Support Services - Instructional Staff	244,334.65				
2300 Support Services - Administration	995,421.75				
2400 Support Services - Pupil Health	231,430.44				
2500 Support Services - Business	196,788.23				
2600 Operation and Maintenance of Plant Services	1,162,748.59				
2700 Student Transportation Services	1,162,024.31				
2800 Support Services - Central	467,302.89				
2900 Other Support Services	12,310.51				
Total Support Services	\$4,897,572.01				
3000 Operation of Non-Instructional Services					
3200 Student Activities	377,957.07				
Total Operation of Non-Instructional Services	\$377,957.07				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	693,804.41				
Total Other Expenditures and Financing Uses	\$693,804.41				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$17,393,505.89				

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

- 1000 Instruction**
- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs - Elementary / Secondary

Total Instruction

- 2000 Support Services**
- 2100 Support Services - Students
- 2200 Support Services - Instructional Staff
- 2300 Support Services - Administration
- 2400 Support Services - Pupil Health
- 2500 Support Services - Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 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

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	7,751,521.45
1200 Special Programs - Elementary / Secondary	3,166,890.41
1300 Vocational Education	504,174.32
1400 Other Instructional Programs - Elementary / Secondary	1,586.22
Total Instruction	\$11,424,172.40
2000 <u>Support Services</u>	
2100 Support Services - Students	425,210.64
2200 Support Services - Instructional Staff	244,334.65
2300 Support Services - Administration	995,421.75
2400 Support Services - Pupil Health	231,430.44
2500 Support Services - Business	196,788.23
2600 Operation and Maintenance of Plant Services	1,162,748.59
2700 Student Transportation Services	1,162,024.31
2800 Support Services - Central	467,302.89
2900 Other Support Services	12,310.51
Total Support Services	\$4,897,572.01
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	377,957.07
Total Operation of Non-Instructional Services	\$377,957.07
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	693,804.41
Total Other Expenditures and Financing Uses	\$693,804.41
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$17,393,505.89

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	6,455,999.75
Total Federally Funded salaries subject to PSERS withholding	260,403.29
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	148,011.56
Expenditures Funded with Carry over Title I Funds	49,534.00
	<hr/>
Total Title I Expenditure Data	\$197,545.56
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	7,097.44
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

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)	6,512.00
	<hr/>

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	3,386,982.36
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	2,725,848.73
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	140,900.97
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	57,210.02
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	420,759.98

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,604,568.05	117,322.59	1,721,890.64
	212 Dental Insurance	133,294.00	9,021.00	142,315.00
	215 Eye Care Insurance	16,048.93	1,014.65	17,063.58
	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	\$1,753,910.98	\$127,358.24	\$1,881,269.22
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	65,056.44	20,374.08	85,430.52
	212 Dental Insurance	7,362.61	1,164.00	8,526.61
	215 Eye Care Insurance	879.04	153.24	1,032.28
	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	\$73,298.09	\$21,691.32	\$94,989.41
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		\$1,827,209.07	\$149,049.56	\$1,976,258.63

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	46,551.09	263,789.52	310,340.61	46,516.06	263,591.03	310,107.09
2140 Psychological Services	90,928.98	19,960.14	110,889.12	94,384.91	20,718.64	115,103.55
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	55,147.77	139,258.49	194,406.26	57,210.02	137,196.24	194,406.26
2350 Legal and Accounting Services	7,308.01	64,073.04	71,381.05	6,876.21	55,634.75	62,510.96
2420 Medical Services	101.54	730.67	832.21	45.24	331.76	377.00
2440 Nursing Services	39,103.08	178,136.24	217,239.32	35,341.21	160,998.87	196,340.08
2700 Student Transportation Services	431,807.42	849,962.05	1,281,769.47	420,759.98	741,264.33	1,162,024.31
Total	\$670,947.89	\$1,515,910.15	\$2,186,858.04	\$661,133.63	\$1,379,735.62	\$2,040,869.25

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		6,515,000.00			3,297,000.00	367,600.80	23,953,000.00	34,132,600.80
2. Additional Debt Incurred During Year					152,000.00		420,000.00	572,000.00
3. Retirements and Repayments		550,000.00				7,393.75		557,393.75
4. Debt at End of Fiscal Year		5,965,000.00			3,449,000.00	360,207.05	24,373,000.00	34,147,207.05
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		5,965,000.00			3,449,000.00	360,207.05	24,373,000.00	34,147,207.05
7. Current Portion P&I - Due within 1 year		695,983.76						695,983.76
8. Interest Paid during current fiscal year		142,066.26						142,066.26

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	550,000.00		142,056.40	692,056.40	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$550,000.00		\$142,056.40	\$692,056.40	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	12/2017	5,560,000.00		405,000.00	5,155,000.00	623,887.50	118,087.50
General Obligation Bonds/Notes – CIB	06/2013	855,000.00		45,000.00	810,000.00	72,096.26	22,978.76
General Obligation Bonds/Notes – CIB	06/2012	100,000.00		100,000.00			1,000.00
Compensated Absences		367,600.80		7,393.75	360,207.05		
Other Post-Employment Benefits (OPEB)		3,297,000.00	152,000.00		3,449,000.00		
Net Pension Liability		23,953,000.00	420,000.00		24,373,000.00		
Totals for Debt Entered:		\$34,132,600.80	\$572,000.00	\$557,393.75	\$34,147,207.05	\$695,983.76	\$142,066.26

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,691,675.04
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,691,675.04

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	107,728.65	101,780.00	209,508.65
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	452,743.27	441,875.68	894,618.95
8 Career and Technology Centers	374,724.16	129,450.16	504,174.32
9 Approved Private Schools	1,564.08	81,809.04	83,373.12
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			
Section 2 Total	\$936,760.16	\$754,914.88	\$1,691,675.04

1 .	<u>Student Transportation Services for Educational Field Trips</u>	40.00
2 .	<u>Student Transportation Services for Student Activities</u>	19,088.10
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

Food Service / Cafeteria Operations Fund (51)

1000 Instruction	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	267,216.72
Total Personnel Services – Salaries	\$267,216.72
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	48,642.31
220 Social Security Contributions	20,083.14
230 PSERS Retirement Contributions	67,226.67
260 Workers’ Compensation	1,603.72
280 Other Post-Employment Benefits (OPEB)	521.16
292 Health Savings Accounts	5,880.00
Total Personnel Services – Employee Benefits	\$143,957.00
300 Purchased Professional and Technical Services	
330 Other Professional Services	1,416.69
Total Purchased Professional and Technical Services	\$1,416.69
400 Purchased Property Services	
430 Repairs and Maintenance Services	16,655.54
Total Purchased Property Services	\$16,655.54
500 Other Purchased Services	
580 Travel	1,018.41
Total Other Purchased Services	\$1,018.41
600 Supplies	
610 General Supplies	7,906.03
630 Food	253,410.97
Total Supplies	\$261,317.00
700 Property	
740 Depreciation	4,845.00
Total Property	\$4,845.00
800 Other Objects	
810 Dues and Fees	1,255.90
Total Other Objects	\$1,255.90
Total 1000 Instruction	\$697,682.26

Food Service / Cafeteria Operations Fund (51)

1100 Regular Programs – Elementary / Secondary

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			267,216.72
Total Personnel Services – Salaries				\$267,216.72
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			48,642.31
	220 Social Security Contributions			20,083.14
	230 PSERS Retirement Contributions			67,226.67
	260 Workers' Compensation			1,603.72
	280 Other Post-Employment Benefits (OPEB)			521.16
	292 Health Savings Accounts			5,880.00
Total Personnel Services – Employee Benefits				\$143,957.00
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			1,416.69
Total Purchased Professional and Technical Services				\$1,416.69
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			16,655.54
Total Purchased Property Services				\$16,655.54
500	<u>Other Purchased Services</u>			
	580 Travel			1,018.41
Total Other Purchased Services				\$1,018.41
600	<u>Supplies</u>			
	610 General Supplies			7,906.03
	630 Food			253,410.97
Total Supplies				\$261,317.00
700	<u>Property</u>			
	740 Depreciation			4,845.00
Total Property				\$4,845.00
800	<u>Other Objects</u>			
	810 Dues and Fees			1,255.90
Total Other Objects				\$1,255.90
Total 1100 Regular Programs – Elementary / Secondary				\$697,682.26

Food Service / Cafeteria Operations Fund (51)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				267,216.72
Total Personnel Services – Salaries				\$267,216.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,642.31
220 Social Security Contributions				20,083.14
230 PSERS Retirement Contributions				67,226.67
260 Workers' Compensation				1,603.72
280 Other Post-Employment Benefits (OPEB)				521.16
292 Health Savings Accounts				5,880.00
Total Personnel Services – Employee Benefits				\$143,957.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,416.69
Total Purchased Professional and Technical Services				\$1,416.69
400 Purchased Property Services				
430 Repairs and Maintenance Services				16,655.54
Total Purchased Property Services				\$16,655.54
500 Other Purchased Services				
580 Travel				1,018.41
Total Other Purchased Services				\$1,018.41
600 Supplies				
610 General Supplies				7,906.03
630 Food				253,410.97
Total Supplies				\$261,317.00
700 Property				
740 Depreciation				4,845.00
Total Property				\$4,845.00
800 Other Objects				
810 Dues and Fees				1,255.90
Total Other Objects				\$1,255.90
Total 1110 Regular Programs				\$697,682.26

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary		697,682.26			697,682.26
Total Instruction		\$697,682.26			\$697,682.26
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$697,682.26			\$697,682.26

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Redbank Valley HS	1495	1,105,551.63	310,564.83	4,669,117.42	1,320,047.45	10,562.33	115,500.46	7,531,344.12	
	Redbank Valley Intrmd Sch	8168	493,434.99	48,561.48	2,097,332.15	206,409.28	205,143.30	75,457.44	3,126,338.64	
	Redbank Valley Primary School	8169	435,400.70	42,850.03	1,850,658.94	182,132.89	181,015.82	66,582.68	2,758,641.06	
Total			2,034,387.32	401,976.34	8,617,108.51	1,708,589.62	396,721.45	257,540.58	13,416,323.82	