

LEA Name : Claysburg-Kimmel SD
Address : 531 Bedford St
Claysburg , PA 16625

County : Blair
AUN Number : 108071504
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2021

Pennsylvania Department of Education

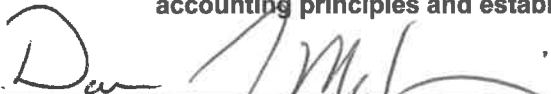
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Office of Comptroller Operations

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 11/23/21



Board Secretary Signature

Date 11/23/2021

MICHELLE R SMITHMYER

Contact Person

MSMITHMYER@CKSDBULLDOGS.COM

Contact Person E-mail Address

(814)239-5141

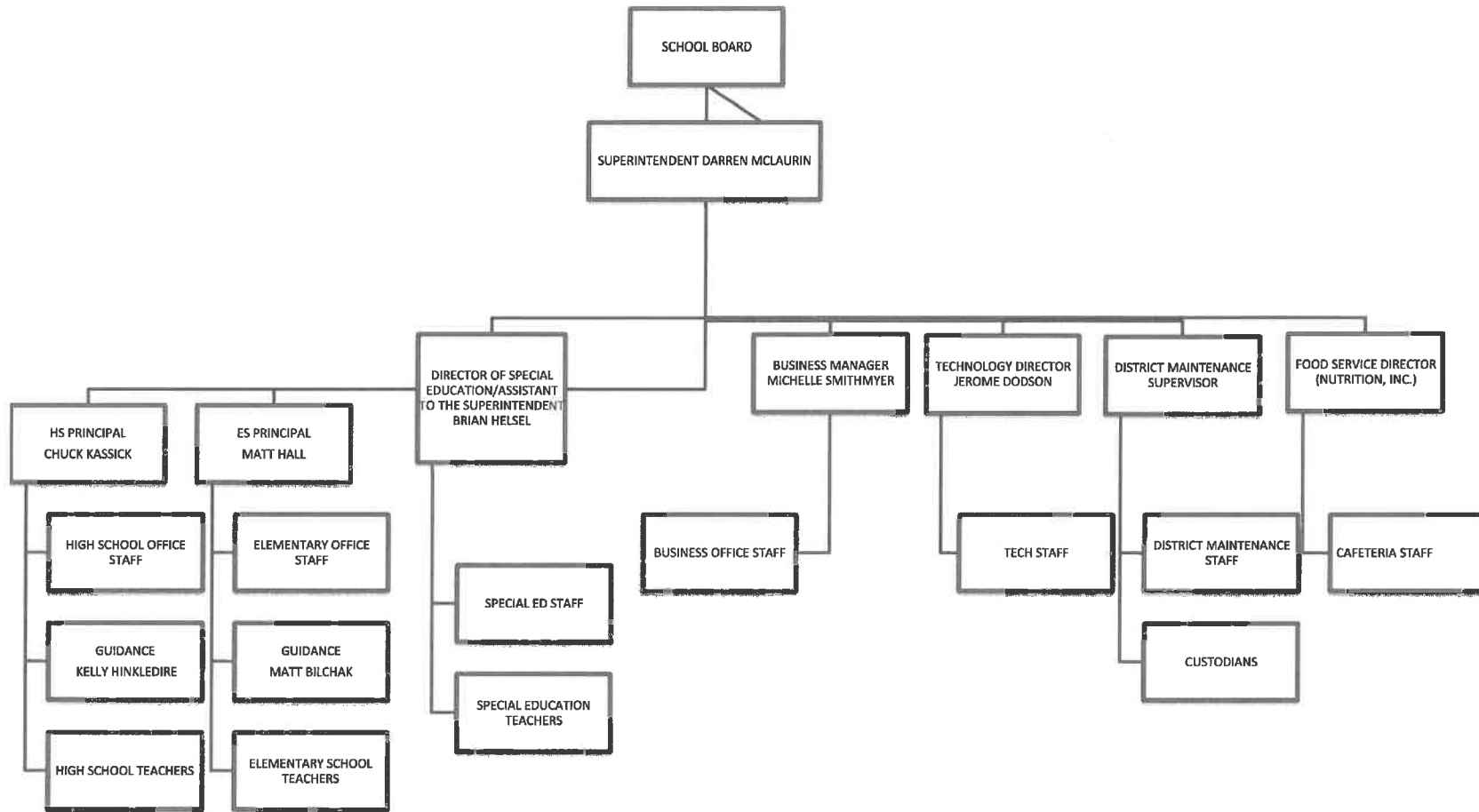
Ext :1354

Contact Person Telephone Number

(814)239-5896

Contact Person Fax Number

CLAYSBURG-KILBOURN SCHOOL DISTRICT
 ORGANIZATION CHART
 JUNE, 2019





CLAYSBURG-KIMMEL SCHOOL DISTRICT

531 Bedford Street
Claysburg, PA 16625
Phone (814) 239-5141 • Fax (814) 239-5896
<http://www.ckfdbulldogs.com>

CAPITALIZATION GUIDELINES

Donated capital assets should be reported at their acquisition value.

Assets with a total dollar acquisition value of greater than \$5,000 will be considered for capitalization.

Assets with an expected life expectancy of 3 years or greater will be capitalized.
assets valued between \$500 and \$1,000 should be removed from the school's capital asset records for financial reporting purposes.

August 2021

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
13020	<p>REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification.</p> <p>Transfers Out (REG 5200): \$2,589,939.00 (REG 9300) + (REP 9300) - (REP 5200) : \$2,531,209.00</p>	<p>\$58,730 was transferred to our Student Activity Fund which is not recorded on the REG</p>
30685	<p>Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.</p> <p>6153, Current AFR Rev Detail: \$52,823.59 6153, Prior AFR Rev Detail: \$28,748.79</p>	<p>Real Estate Transfer taxes are based on the real estate sales activity during the year and can fluctuate a great deal.</p>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 2330;</p>	<p>Salaries for our elected tax collectors are recorded in Function 2330, object 340. Social Security expense for those tax collectors are recorded in object 220.</p>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	4,988,189				
0110 Investments					
0120 Taxes Receivable	151,627				
0130 Due From Other Funds	79,231				
0141 Due From Other Governments	895,654				
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	99,687				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	214,561				
0190 Other Current Assets					
Total Assets	\$6,428,949				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$6,428,949				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690)</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents			2,894,885		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds			235,175		
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			\$3,130,060		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$3,130,060		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	7,883,074
0110 Investments	
0120 Taxes Receivable	151,627
0130 Due From Other Funds	314,406
0141 Due From Other Governments	895,654
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	99,687
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	214,561
0190 Other Current Assets	

Total Assets \$9,559,009

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources \$9,559,009

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	428,140				
0411 Due to Other Governments	119,579				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	41,420				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	517,621				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,533,317				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$2,640,077				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,132,274				
0850 Unassigned Fund Balance	1,656,598				
Total Fund Balances	\$3,788,872				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$6,428,949				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690)</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds			41,000		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			1,974		
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			\$42,974		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			3,087,086		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			\$3,087,086		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$3,130,060		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	469,140
0411 Due to Other Governments	119,579
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	43,394
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	517,621
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,533,317
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities \$2,683,051

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	3,087,086
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,132,274
0850 Unassigned Fund Balance	1,656,598

Total Fund Balances \$6,875,958

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$9,559,009

Amounts Expressed in Whole Dollars

	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Revenues					
6000 Revenue from Local Sources	3,439,660				
7000 Revenue from State Sources	8,874,681				
8000 Revenue from Federal Sources	625,922				
Total Revenues	\$12,940,263				
Expenditures					
1000 Instruction	7,400,454				
2000 Support Services	4,826,357				
3000 Operation of Non-Instructional Services	361,874				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	376				
Total Expenditures	\$12,589,061				
Excess (Deficiency) Of Revenues Over Expenditures	\$351,202				
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	1,076,891				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,076,891)				

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			1,450		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$1,450		
Expenditures					
1000 Instruction					
2000 Support Services			43	92,575	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			158,301		
5110 Debt Service				797,206	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$158,344	\$889,781	
Excess (Deficiency) Of Revenues Over Expenditures			(\$156,894)	(\$889,781)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued				1,550,000	
9120 Proceeds from Refunding of Bonds				6,130,000	
9130 Bond Premiums				155,432	
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			1,733,223	797,986	
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				6,230,589	
5150 Bond Discounts					
5200 Interfund Transfers – Out				1,513,048	
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$1,733,223	\$889,781	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	3,441,110
7000 Revenue from State Sources	8,874,681
8000 Revenue from Federal Sources	625,922
Total Revenues	\$12,941,713
Expenditures	
1000 Instruction	7,400,454
2000 Support Services	4,918,975
3000 Operation of Non-Instructional Services	361,874
4000 Facilities Acquisition, Construction and Improvement Services	158,301
5110 Debt Service	797,206
5130 Refund of Prior Year Revenues / Receipts	376
Total Expenditures	\$13,637,186
Excess (Deficiency) Of Revenues Over Expenditures	(\$695,473)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	1,550,000
9120 Proceeds from Refunding of Bonds	6,130,000
9130 Bond Premiums	155,432
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	2,531,209
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	6,230,589
5150 Bond Discounts	
5200 Interfund Transfers – Out	2,589,939
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$1,546,113

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	(\$725,689)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,514,561				
Fund Balance - End Of Year	\$3,788,872				

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			\$1,576,329		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			1,510,757		
Fund Balance - End Of Year			\$3,087,086		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Special And Extraordinary Items

9920 Special Items -- Gains

9930 Extraordinary Items -- Gains

5520 Special Items -- Losses

5530 Extraordinary Items -- Losses

Net Change In Fund Balances **\$850,640**

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 6,025,318

Fund Balance - End Of Year **\$6,875,958**

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	116,327			116,327	
0110 Investments					
0130 Due From Other Funds	39,053			39,053	
0141 Due From Other Governments					
0142 State Revenue Receivable	923			923	
0143 Federal Revenue Receivable	24,325			24,325	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	625			625	
0170 Inventories	4,664			4,664	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$185,917			\$185,917	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	4,037			4,037	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$4,037			\$4,037	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$189,954			\$189,954	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	26,233			26,233	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	19,339			19,339	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	12,515			12,515	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	6,700			6,700	
0490 Other Current Liabilities					
Total Current Liabilities	\$64,787			\$64,787	
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	\$64,787			\$64,787	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	4,037			4,037	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	121,130			121,130	
Total Net Position	\$125,167			\$125,167	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$189,954			\$189,954	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	22,732			22,732	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$22,732			\$22,732	
Operating Expenses					
100 Personnel Services – Salaries	154,678			154,678	
200 Personnel Services – Employee Benefits	79,128			79,128	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	291,256			291,256	
600 Supplies	7,630			7,630	
740 Depreciation	2,019			2,019	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	846			846	
Total Operating Expenses	\$535,557			\$535,557	
Operating Income (Loss)	(\$512,825)			(\$512,825)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	49,060			49,060	
8000 Revenue from Federal Sources	451,199			451,199	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$500,259			\$500,259	
Income (Loss) Before Contributions And Transfers	(\$12,566)			(\$12,566)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change in Net Position	(\$12,566)			(\$12,566)	
0002 Net Position - Beginning of Fiscal Year	137,733			137,733	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$125,167			\$125,167	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	58,946			58,946	
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	237,999			237,999	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	289,698			289,698	
0018 Cash Payments For Other Operating Expenses	846			846	
Net Cash Provided By (Used For) Operating Activities	(\$469,597)			(\$469,597)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	47,489			47,489	
0023 Receipts From Federal Sources -8000	448,808			448,808	
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	\$496,297			\$496,297	
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					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	26,700			26,700	
0004 Cash and Cash Equivalents Beginning of Year	89,627			89,627	
Cash and Cash Equivalents at Year End	\$116,327			\$116,327	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(512,825)			(512,825)	
Adjustments					
0051 Depreciation and Net Amortization	2,019			2,019	
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)	25,769			25,769	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	4,010			4,010	
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)	8,496			8,496	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	4,437			4,437	
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)	(1,503)			(1,503)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$43,228			\$43,228	
Cash Provided By (Used for) Total	(\$469,597)			(\$469,597)	

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

Explanation of Transaction and Balance Sheet Effect

Amount

Total

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				211,643
0110 Investments				
0130 Due From Other Funds				153,352
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				\$364,995
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$364,995

Amounts Expressed in Whole Dollars

	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	265,967		477,610
0110 Investments			
0130 Due From Other Funds	560		153,912
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	\$266,527		\$631,522
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$266,527		\$631,522

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				11,758
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				353,237
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$364,995
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$364,995

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds	240		11,998
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable	266,287		619,524
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities	\$266,527		\$631,522
Net Position			
0950 Deferred Inflows of Resources			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$266,527		\$631,522

	<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	2,317,433.71			2,317,433.71
6113 Public Utility Realty Taxes	3,002.17			3,002.17
6114 Payments in Lieu of Current Taxes - State / Local	1,654.56			1,654.56
6120 Current Per Capita Taxes, Section 679	11,756.00			11,756.00
6141 Current Act 511 Per Capita Taxes	16,674.40			16,674.40
6143 Current Act 511 Local Services Taxes	17,285.26	4,534.62	4,945.33	17,695.97
6151 Current Act 511 Earned Income Taxes	496,345.48	91,051.70	90,173.81	495,467.59
6153 Current Act 511 Real Estate Transfer Taxes	52,823.59	3,197.02	2,794.22	52,420.79
6411 Delinquent Real Estate Taxes	217,134.63	52,606.86	41,780.33	206,308.10
6420 Delinquent Per Capita Taxes, Section 679	1,930.50	105.56	247.50	2,072.44
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,160.50	131.00	489.50	2,519.00
6500 Earnings on Investments	7,041.26			
6700 Revenues from LEA Activities	18,114.00			
6832 Federal IDEA Revenue Received as Pass Through	193,212.02			
6910 Rentals	2,606.30			
6920 Contributions and Donations from Private Sources	61,690.36			
6980 Revenue from Community Services Activities	4,927.50			
6991 Refunds of a Prior Year Expenditure	249.69			
6999 Other Revenues Not Specified Above	13,618.31			
TOTAL Revenue from Local Sources	\$3,439,660.24	\$151,626.76	\$140,430.69	\$3,127,004.73

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	5,545,660.58
7112 Basic Education Funding-Social Security	243,956.09
7271 Special Education funds for School-Aged Pupils	617,477.58
7311 Pupil Transportation Subsidy	440,740.54
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,925.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	139,763.73
7330 Health Services (Medical, Dental, Nurse, Act 25)	14,807.45
7340 State Property Tax Reduction Allocation	340,865.85
7369 Other Safe School Grants	171,281.21
7505 Ready to Learn Block Grant	173,060.00
7820 State Share of Retirement Contributions	1,185,143.18
TOTAL Revenue from State Sources	\$8,874,681.21

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	314,959.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	33,450.00			
8517 NCLB, Title IV - 21st Century Schools	26,511.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	77,495.04			
8742 Governor's Emergency Education Relief Fund (GEER)	17,802.10			
8749 Other CARES Act Funding	152,978.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,726.52			
TOTAL Revenue from Federal Sources	\$625,921.66			
TOTAL FROM ALL SOURCES	\$12,940,263.11	\$151,626.76	\$140,430.69	\$3,127,004.73

	<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	2,317,433.71					
6113 Public Utility Realty Taxes	3,002.17					
6114 Payments in Lieu of Current Taxes - State / Local	1,654.56					
6120 Current Per Capita Taxes, Section 679	11,756.00					
6141 Current Act 511 Per Capita Taxes	16,674.40					
6143 Current Act 511 Local Services Taxes	17,285.26					
6151 Current Act 511 Earned Income Taxes	496,345.48					
6153 Current Act 511 Real Estate Transfer Taxes	52,823.59					
6411 Delinquent Real Estate Taxes	217,134.63					
6420 Delinquent Per Capita Taxes, Section 679	1,930.50					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,160.50					
6500 Earnings on Investments	7,041.26					
6700 Revenues from LEA Activities	18,114.00					
6832 Federal IDEA Revenue Received as Pass Through	193,212.02					
6910 Rentals	2,606.30					
6920 Contributions and Donations from Private Sources	61,690.36					
6980 Revenue from Community Services Activities	4,927.50					
6991 Refunds of a Prior Year Expenditure	249.69					
6999 Other Revenues Not Specified Above	13,618.31					
6000 Total Revenue from Local Sources	\$3,439,660.24					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,545,660.58					
7112 Basic Education Funding-Social Security	243,956.09					
7271 Special Education funds for School-Aged Pupils	617,477.58					
7311 Pupil Transportation Subsidy	440,740.54					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,925.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	139,763.73					
7330 Health Services (Medical, Dental, Nurse, Act 25)	14,807.45					
7340 State Property Tax Reduction Allocation	340,865.85					
7369 Other Safe School Grants	171,281.21					
7505 Ready to Learn Block Grant	173,060.00					
7820 State Share of Retirement Contributions	1,185,143.18					
7000 Total Revenue from State Sources	\$8,874,681.21					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	314,959.00					

	<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					2,317,433.71
6113 Public Utility Realty Taxes					3,002.17
6114 Payments in Lieu of Current Taxes - State / Local					1,654.56
6120 Current Per Capita Taxes, Section 679					11,756.00
6141 Current Act 511 Per Capita Taxes					16,674.40
6143 Current Act 511 Local Services Taxes					17,285.26
6151 Current Act 511 Earned Income Taxes					496,345.48
6153 Current Act 511 Real Estate Transfer Taxes					52,823.59
6411 Delinquent Real Estate Taxes					217,134.63
6420 Delinquent Per Capita Taxes, Section 679					1,930.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					2,160.50
6500 Earnings on Investments					8,491.26
6700 Revenues from LEA Activities		1,450.00			18,114.00
6832 Federal IDEA Revenue Received as Pass Through					193,212.02
6910 Rentals					2,606.30
6920 Contributions and Donations from Private Sources					61,690.36
6980 Revenue from Community Services Activities					4,927.50
6991 Refunds of a Prior Year Expenditure					249.69
6999 Other Revenues Not Specified Above					13,618.31
6000 Total Revenue from Local Sources		\$1,450.00			\$3,441,110.24
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,545,660.58
7112 Basic Education Funding-Social Security					243,956.09
7271 Special Education funds for School-Aged Pupils					617,477.58
7311 Pupil Transportation Subsidy					440,740.54
7312 Nonpublic and Charter School Pupil Transportation Subsidy					1,925.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					139,763.73
7330 Health Services (Medical, Dental, Nurse, Act 25)					14,807.45
7340 State Property Tax Reduction Allocation					340,865.85
7369 Other Safe School Grants					171,281.21
7505 Ready to Learn Block Grant					173,060.00
7820 State Share of Retirement Contributions					1,185,143.18
7000 Total Revenue from State Sources					\$8,874,681.21
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					314,959.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	33,450.00					
8517 NCLB, Title IV - 21st Century Schools	26,511.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	77,495.04					
8742 Governor's Emergency Education Relief Fund (GEER)	17,802.10					
8749 Other CARES Act Funding	152,978.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,726.52					
8000 Total Revenue from Federal Sources	\$625,921.66					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9340 Debt Service Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$12,940,263.11					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					33,450.00
8517 NCLB, Title IV - 21st Century Schools					26,511.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					77,495.04
8742 Governor's Emergency Education Relief Fund (GEER)					17,802.10
8749 Other CARES Act Funding					152,978.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					2,726.52
8000 Total Revenue from Federal Sources					\$625,921.66
9000 Other Financing Sources					
9110 Face Value of Bonds Issued			1,550,000.00		1,550,000.00
9120 Proceeds from Refunding of Bonds			6,130,000.00		6,130,000.00
9130 Bond Premiums			155,432.00		155,432.00
9310 General Fund Transfers		220,175.42	797,986.00		1,018,161.42
9340 Debt Service Fund Transfers		1,513,048.00			1,513,048.00
9000 Total Other Financing Sources		\$1,733,223.42	\$8,633,418.00		\$10,366,641.42
Total From All Sources		\$1,734,673.42	\$8,633,418.00		\$23,308,354.53

	<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	3,439,660.24					
Revenue from State Sources	8,874,681.21					
Revenue from Federal Sources	625,921.66					
Other Financing Sources						
Total From All Sources	\$12,940,263.11					

	<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		1,450.00			3,441,110.24
Revenue from State Sources					8,874,681.21
Revenue from Federal Sources					625,921.66
Other Financing Sources		1,733,223.42	8,633,418.00		10,366,641.42
Total From All Sources		\$1,734,673.42	\$8,633,418.00		\$23,308,354.53

General Fund (10)

1000 Instruction

	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,420,080.66
Total Personnel Services – Salaries	\$3,420,080.66
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	860,010.31
220 Social Security Contributions	262,347.26
230 PSERS Retirement Contributions	1,210,248.26
250 Unemployment Compensation	6,397.40
260 Workers' Compensation	33,426.00
292 Health Savings Accounts	130,260.36
Total Personnel Services – Employee Benefits	\$2,502,689.59
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Jus	276,514.39
Total Purchased Professional and Technical Services	\$276,514.39
400 Purchased Property Services	
490 Other Purchased Property Services	176,275.46
Total Purchased Property Services	\$176,275.46
500 Other Purchased Services	
510 Student Transportation Services	700.00
561 Tuition To Other School Districts Within the State	109,509.29
562 Tuition To Pennsylvania Charter Schools	370,579.71
563 Tuition To Nonpublic Schools	78,122.23
564 Tuition To Career and Technology Centers	327,540.00
580 Travel	1,262.90
599 Other Miscellaneous Purchased Services	20,961.72
Total Other Purchased Services	\$908,675.85
600 Supplies	
610 General Supplies	89,654.57
640 Books and Periodicals	17,191.99
Total Supplies	\$106,846.56
700 Property	
752 Capital Equipment – Original and Additional	7,843.98
762 Capitalized Equipment - Replacement	1,527.37
Total Property	\$9,371.35
Total 1000 Instruction	\$7,400,453.86

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	1,275,952.93	1,223,779.19	256,976.00	2,756,708.12
Total Personnel Services – Salaries	\$1,275,952.93	\$1,223,779.19	\$256,976.00	\$2,756,708.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	318,251.59	353,821.36	78,559.58	750,632.53
220 Social Security Contributions	104,403.94	94,824.19	14,226.63	213,454.76
230 PSERS Retirement Contributions	508,035.49	436,022.45	43,278.79	987,336.73
250 Unemployment Compensation		6,397.40		6,397.40
260 Workers' Compensation	14,884.50	18,541.50		33,426.00
292 Health Savings Accounts	65,760.36	42,000.00	4,500.00	112,260.36
Total Personnel Services – Employee Benefits	\$1,011,335.88	\$951,606.90	\$140,565.00	\$2,103,507.78
400 Purchased Property Services				
490 Other Purchased Property Services	73,164.02	73,395.97	17,650.00	164,209.99
Total Purchased Property Services	\$73,164.02	\$73,395.97	\$17,650.00	\$164,209.99
500 Other Purchased Services				
510 Student Transportation Services	600.00	100.00		700.00
561 Tuition To Other School Districts Within the State	4,759.80	4,759.80		9,519.60
562 Tuition To Pennsylvania Charter Schools	99,597.63	99,597.63		199,195.26
580 Travel	190.27		125.70	315.97
599 Other Miscellaneous Purchased Services	10,531.72	10,430.00		20,961.72
Total Other Purchased Services	\$115,679.42	\$114,887.43	\$125.70	\$230,692.55
600 Supplies				
610 General Supplies	36,145.27	49,626.43	800.86	86,572.56
640 Books and Periodicals	11,935.97	5,256.02		17,191.99
Total Supplies	\$48,081.24	\$54,882.45	\$800.86	\$103,764.55
700 Property				
752 Capital Equipment – Original and Additional		7,843.98		7,843.98
762 Capitalized Equipment - Replacement	1,527.37			1,527.37
Total Property	\$1,527.37	\$7,843.98		\$9,371.35
Total 1100 Regular Programs – Elementary / Secondary	\$2,525,740.86	\$2,426,395.92	\$416,117.56	\$5,368,254.34

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,275,952.93	1,223,779.19	49,132.00	2,548,864.12
Total Personnel Services – Salaries	\$1,275,952.93	\$1,223,779.19	\$49,132.00	\$2,548,864.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	318,251.59	353,821.36		672,072.95
220 Social Security Contributions	104,403.94	94,824.19		199,228.13
230 PSERS Retirement Contributions	508,035.49	436,022.45		944,057.94
250 Unemployment Compensation		6,397.40		6,397.40
260 Workers' Compensation	14,884.50	18,541.50		33,426.00
292 Health Savings Accounts	65,760.36	42,000.00		107,760.36
Total Personnel Services – Employee Benefits	\$1,011,335.88	\$951,606.90		\$1,962,942.78
400 Purchased Property Services				
490 Other Purchased Property Services	73,164.02	73,395.97	17,650.00	164,209.99
Total Purchased Property Services	\$73,164.02	\$73,395.97	\$17,650.00	\$164,209.99
500 Other Purchased Services				
510 Student Transportation Services	600.00	100.00		700.00
561 Tuition To Other School Districts Within the State	4,759.80	4,759.80		9,519.60
562 Tuition To Pennsylvania Charter Schools	99,597.63	99,597.63		199,195.26
580 Travel	190.27		125.70	315.97
599 Other Miscellaneous Purchased Services	10,531.72	10,430.00		20,961.72
Total Other Purchased Services	\$115,679.42	\$114,887.43	\$125.70	\$230,692.55
600 Supplies				
610 General Supplies	36,145.27	49,626.43	800.86	86,572.56
640 Books and Periodicals	11,935.97	5,256.02		17,191.99
Total Supplies	\$48,081.24	\$54,882.45	\$800.86	\$103,764.55
700 Property				
752 Capital Equipment – Original and Additional		7,843.98		7,843.98
762 Capitalized Equipment - Replacement	1,527.37			1,527.37
Total Property	\$1,527.37	\$7,843.98		\$9,371.35
Total 1110 Regular Programs	\$2,525,740.86	\$2,426,395.92	\$67,708.56	\$5,019,845.34

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

292 Health Savings Accounts

Total Personnel Services – Employee Benefits

Total 1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			207,844.00	207,844.00
Total Personnel Services – Salaries			\$207,844.00	\$207,844.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			78,559.58	78,559.58
220 Social Security Contributions			14,226.63	14,226.63
230 PSERS Retirement Contributions			43,278.79	43,278.79
292 Health Savings Accounts			4,500.00	4,500.00
Total Personnel Services – Employee Benefits			\$140,565.00	\$140,565.00
Total 1190 Federally-Funded Regular Programs			\$348,409.00	\$348,409.00

General Fund (10)

1200 Special Programs – Elementary / Secondary

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	307,123.80	171,153.96	80,489.28	558,767.04
Total Personnel Services – Salaries	\$307,123.80	\$171,153.96	\$80,489.28	\$558,767.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

292 Health Savings Accounts

210 Group Insurance – Contracted Provider	59,274.02	21,774.83	21,091.93	102,140.78
220 Social Security Contributions	24,598.26	13,886.74	2,889.82	41,374.82
230 PSERS Retirement Contributions	112,478.56	63,159.12	13,036.28	188,673.96
292 Health Savings Accounts	9,000.00	4,500.00		13,500.00
Total Personnel Services – Employee Benefits	\$205,350.84	\$103,320.69	\$37,018.03	\$345,689.56

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

322 Professional Educational Services – Ius	68,887.52	207,626.87		276,514.39
Total Purchased Professional and Technical Services	\$68,887.52	\$207,626.87		\$276,514.39

400 Purchased Property Services

490 Other Purchased Property Services

490 Other Purchased Property Services	12,065.47			12,065.47
Total Purchased Property Services	\$12,065.47			\$12,065.47

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

563 Tuition To Nonpublic Schools

580 Travel

561 Tuition To Other School Districts Within the State	48,722.06	49,918.80	1,348.83	99,989.69
562 Tuition To Pennsylvania Charter Schools	85,692.22	85,692.23		171,384.45
563 Tuition To Nonpublic Schools	34,164.72	34,790.12	9,167.39	78,122.23
580 Travel	780.37	166.56		946.93
Total Other Purchased Services	\$169,359.37	\$170,567.71	\$10,516.22	\$350,443.30

600 Supplies

610 General Supplies

610 General Supplies	1,328.98	1,229.04		2,558.02
Total Supplies	\$1,328.98	\$1,229.04		\$2,558.02

Total 1200 Special Programs – Elementary / Secondary

Total 1200 Special Programs – Elementary / Secondary	\$764,115.98	\$653,898.27	\$128,023.53	\$1,546,037.78
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General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

Total 1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	5,702.69	3,366.09		9,068.78
	\$5,702.69	\$3,366.09		\$9,068.78
	\$5,702.69	\$3,366.09		\$9,068.78

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,346.36	23,346.14		46,692.50
Total Personnel Services – Salaries	\$23,346.36	\$23,346.14		\$46,692.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,739.48	219.00		17,958.48
220 Social Security Contributions	1,762.87	1,762.49		3,525.36
230 PSERS Retirement Contributions	7,980.43	7,980.42		15,960.85
Total Personnel Services – Employee Benefits	\$27,482.78	\$9,961.91		\$37,444.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Bus	4,242.23	8,254.04		12,496.27
Total Purchased Professional and Technical Services	\$4,242.23	\$8,254.04		\$12,496.27
500 Other Purchased Services				
580 Travel	765.07	166.56		931.63
Total Other Purchased Services	\$765.07	\$166.56		\$931.63
600 Supplies				
610 General Supplies	384.00	384.00		768.00
Total Supplies	\$384.00	\$384.00		\$768.00
Total 1220 Sensory Support	\$56,220.44	\$42,112.65		\$98,333.09

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	26,050.11	28,787.39		54,837.50
Total Personnel Services – Salaries	\$26,050.11	\$28,787.39		\$54,837.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,460.85	452.31		11,913.16
220 Social Security Contributions	1,944.29	1,944.28		3,888.57
230 PSERS Retirement Contributions	8,989.98	8,989.76		17,979.74
292 Health Savings Accounts	1,500.00	1,500.00		3,000.00
Total Personnel Services – Employee Benefits	\$23,895.12	\$12,886.35		\$36,781.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	35,016.91	191,926.19		226,943.10
Total Purchased Professional and Technical Services	\$35,016.91	\$191,926.19		\$226,943.10
600 Supplies				
610 General Supplies	127.07	127.07		254.14
Total Supplies	\$127.07	\$127.07		\$254.14
Total 1230 Emotional Support	\$85,089.21	\$233,727.00		\$318,816.21

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	257,727.33	119,020.43	80,489.28	457,237.04
Total Personnel Services – Salaries	\$257,727.33	\$119,020.43	\$80,489.28	\$457,237.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,073.69	21,103.52	21,091.93	72,269.14
220 Social Security Contributions	20,891.10	10,179.97	2,889.82	33,960.89
230 PSERS Retirement Contributions	95,508.15	46,188.94	13,036.28	154,733.37
292 Health Savings Accounts	7,500.00	3,000.00		10,500.00
Total Personnel Services – Employee Benefits	\$153,972.94	\$80,472.43	\$37,018.03	\$271,463.40
500 Other Purchased Services				
580 Travel	15.30			15.30
Total Other Purchased Services	\$15.30			\$15.30
600 Supplies				
610 General Supplies	817.91	717.97		1,535.88
Total Supplies	\$817.91	\$717.97		\$1,535.88
Total 1240 Academic Support	\$412,533.48	\$200,210.83	\$117,507.31	\$730,251.62

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	245,607.69	119,020.43	80,489.28	445,117.40
Total Personnel Services – Salaries	\$245,607.69	\$119,020.43	\$80,489.28	\$445,117.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,073.69	21,103.52	21,091.93	72,269.14
220 Social Security Contributions	20,041.75	10,179.97	2,889.82	33,111.54
230 PSERS Retirement Contributions	91,325.75	46,188.94	13,036.28	150,550.97
292 Health Savings Accounts	7,500.00	3,000.00		10,500.00
Total Personnel Services – Employee Benefits	\$148,941.19	\$80,472.43	\$37,018.03	\$266,431.65
500 Other Purchased Services				
580 Travel	15.30			15.30
Total Other Purchased Services	\$15.30			\$15.30
600 Supplies				
610 General Supplies	817.91	717.97		1,535.88
Total Supplies	\$817.91	\$717.97		\$1,535.88
Total 1241 Learning Support – Public	\$395,382.09	\$200,210.83	\$117,507.31	\$713,100.23

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	12,119.64			12,119.64
Total Personnel Services – Salaries	\$12,119.64			\$12,119.64
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	849.35			849.35
230 PSERS Retirement Contributions	4,182.40			4,182.40
Total Personnel Services – Employee Benefits	\$5,031.75			\$5,031.75
Total 1243 Gifted Support	\$17,151.39			\$17,151.39

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	23,925.69	4,080.55		28,006.24
Total Purchased Professional and Technical Services	\$23,925.69	\$4,080.55		\$28,006.24
Total 1270 Multi-Handicapped Support	\$23,925.69	\$4,080.55		\$28,006.24

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
490 Other Purchased Property Services	12,065.47			12,065.47
Total Purchased Property Services	\$12,065.47			\$12,065.47
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	48,722.06	49,918.80	1,348.83	99,989.69
562 Tuition To Pennsylvania Charter Schools	85,692.22	85,692.23		171,384.45
563 Tuition To Nonpublic Schools	34,164.72	34,790.12	9,167.39	78,122.23
Total Other Purchased Services	\$168,579.00	\$170,401.15	\$10,516.22	\$349,496.37
Total 1290 Special Programs - Other Support	\$180,644.47	\$170,401.15	\$10,516.22	\$361,561.84

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

292 Health Savings Accounts

Total Personnel Services – Employee Benefits

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		104,605.50		104,605.50
Total Personnel Services – Salaries		\$104,605.50		\$104,605.50
		7,237.00		7,237.00
		7,517.68		7,517.68
		34,237.57		34,237.57
		4,500.00		4,500.00
Total Personnel Services – Employee Benefits		\$53,492.25		\$53,492.25
		327,540.00		327,540.00
Total Other Purchased Services		\$327,540.00		\$327,540.00
		523.99		523.99
Total Supplies		\$523.99		\$523.99
Total 1300 Vocational Education		\$486,161.74		\$486,161.74

General Fund (10)

2000 Support Services

	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,508,780.90
Total Personnel Services – Salaries	\$1,508,780.90
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	401,876.90
220 Social Security Contributions	114,126.26
230 PSERS Retirement Contributions	502,201.28
240 Tuition Reimbursement	37,705.65
280 Other Post-Employment Benefits (OPEB)	120,456.03
292 Health Savings Accounts	57,694.64
299 All Other Employee Benefits	8,542.78
Total Personnel Services – Employee Benefits	\$1,242,603.54
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	39,962.08
329 Professional Educational Services – Other	49,689.50
330 Other Professional Services	43,051.04
340 Technical Services	127,836.78
Total Purchased Professional and Technical Services	\$260,539.40
400 Purchased Property Services	
490 Other Purchased Property Services	511,782.00
Total Purchased Property Services	\$511,782.00
500 Other Purchased Services	
513 Contracted Carriers	623,605.13
516 Student Transportation Services From the IU	5,082.59
520 Insurance – General	23,260.82
521 Fire Insurance	44,616.00
530 Communications	23,650.17
580 Travel	17,518.17
595 IU Payments By Withholding	2,422.89
Total Other Purchased Services	\$740,155.77
600 Supplies	
610 General Supplies	291,218.91
620 Energy	266,787.79
640 Books and Periodicals	3,822.59
Total Supplies	\$561,829.29
700 Property	
758 Capitalized Technology Software - Original	666.00
Total Property	\$666.00
Total 2000 Support Services	\$4,826,356.90

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	85,578.03	63,072.75	22,496.66	227,488.94
Total Personnel Services – Salaries	\$85,578.03	\$63,072.75	\$22,496.66	\$227,488.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,456.82	7,157.89	8,464.10	59,803.98
220 Social Security Contributions	8,247.06	6,570.72	49.19	18,905.66
230 PSERS Retirement Contributions	36,334.79	28,955.66	3,143.00	87,651.66
292 Health Savings Accounts	3,000.00	1,500.00	3,694.64	11,194.64
Total Personnel Services – Employee Benefits	\$73,038.67	\$44,184.27	\$15,350.93	\$177,555.94
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			25,219.50	25,219.50
340 Technical Services		765.00		765.00
Total Purchased Professional and Technical Services		\$765.00	\$25,219.50	\$25,984.50
400 Purchased Property Services				
490 Other Purchased Property Services		1,033.50		1,033.50
Total Purchased Property Services		\$1,033.50		\$1,033.50
500 Other Purchased Services				
580 Travel				90.00
Total Other Purchased Services				\$90.00
600 Supplies				
610 General Supplies	30.43	310.00	2,500.00	5,014.13
Total Supplies	\$30.43	\$310.00	\$2,500.00	\$5,014.13
700 Property				
758 Capitalized Technology Software - Original		666.00		666.00
Total Property		\$666.00		\$666.00
Total 2100 Support Services – Students	\$158,647.13	\$110,031.52	\$65,567.09	\$437,833.01

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	85,578.03	63,072.75		148,650.78
Total Personnel Services – Salaries	\$85,578.03	\$63,072.75		\$148,650.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,456.82	7,157.89		32,614.71
220 Social Security Contributions	6,336.02	4,708.86		11,044.88
230 PSERS Retirement Contributions	29,230.13	21,851.00		51,081.13
292 Health Savings Accounts	3,000.00	1,500.00		4,500.00
Total Personnel Services – Employee Benefits	\$64,022.97	\$35,217.75		\$99,240.72
300 Purchased Professional and Technical Services				
340 Technical Services		765.00		765.00
Total Purchased Professional and Technical Services		\$765.00		\$765.00
400 Purchased Property Services				
490 Other Purchased Property Services		1,033.50		1,033.50
Total Purchased Property Services		\$1,033.50		\$1,033.50
600 Supplies				
610 General Supplies	30.43	310.00		340.43
Total Supplies	\$30.43	\$310.00		\$340.43
700 Property				
758 Capitalized Technology Software - Original		666.00		666.00
Total Property		\$666.00		\$666.00
Total 2120 Guidance Services	\$149,631.43	\$101,065.00		\$250,696.43

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			22,496.66	22,496.66
Total Personnel Services – Salaries			\$22,496.66	\$22,496.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			8,464.10	8,464.10
220 Social Security Contributions	1,911.04	1,861.86	49.19	3,822.09
230 PSERS Retirement Contributions	7,104.66	7,104.66	3,143.00	17,352.32
292 Health Savings Accounts			3,694.64	3,694.64
Total Personnel Services – Employee Benefits	\$9,015.70	\$8,966.52	\$15,350.93	\$33,333.15
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			25,219.50	25,219.50
Total Purchased Professional and Technical Services			\$25,219.50	\$25,219.50
Total 2140 Psychological Services	\$9,015.70	\$8,966.52	\$63,067.09	\$81,049.31

General Fund (10)

2160 Social Work Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				56,341.50
Total Personnel Services – Salaries				\$56,341.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

292 Health Savings Accounts

210 Group Insurance – Contracted Provider				18,725.17
220 Social Security Contributions				4,038.69
230 PSERS Retirement Contributions				19,218.21
292 Health Savings Accounts				3,000.00
Total Personnel Services – Employee Benefits				\$44,982.07

500 Other Purchased Services

580 Travel

580 Travel				90.00
Total Other Purchased Services				\$90.00

600 Supplies

610 General Supplies

610 General Supplies			2,500.00	4,673.70
Total Supplies			\$2,500.00	\$4,673.70

Total 2160 Social Work Services

Total 2160 Social Work Services			\$2,500.00	\$106,087.27
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General Fund (10)

2200 Support Services -- Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services -- Salaries				
100 Personnel Services -- Salaries	58,639.97	50,451.71		109,091.68
Total Personnel Services -- Salaries	\$58,639.97	\$50,451.71		\$109,091.68
200 Personnel Services -- Employee Benefits				
210 Group Insurance -- Contracted Provider	10,562.23	10,562.24		21,124.47
220 Social Security Contributions	4,554.05	3,927.65		8,481.70
230 PSERS Retirement Contributions	20,664.74	17,838.97		38,503.71
240 Tuition Reimbursement	22,096.65	15,609.00		37,705.65
292 Health Savings Accounts	1,500.00	1,500.00		3,000.00
Total Personnel Services -- Employee Benefits	\$59,377.67	\$49,437.86		\$108,815.53
300 Purchased Professional and Technical Services				
329 Professional Educational Services -- Other	297.00	162.00	24,011.00	24,470.00
Total Purchased Professional and Technical Services	\$297.00	\$162.00	\$24,011.00	\$24,470.00
400 Purchased Property Services				
490 Other Purchased Property Services	73,456.92	73,456.93		146,913.85
Total Purchased Property Services	\$73,456.92	\$73,456.93		\$146,913.85
500 Other Purchased Services				
580 Travel	136.92	136.92		273.84
Total Other Purchased Services	\$136.92	\$136.92		\$273.84
600 Supplies				
610 General Supplies	15,961.77	15,961.79		31,923.56
640 Books and Periodicals	3,352.38	470.21		3,822.59
Total Supplies	\$19,314.15	\$16,432.00		\$35,746.15
Total 2200 Support Services -- Instructional Staff	\$211,222.63	\$190,077.42	\$24,011.00	\$425,311.05

General Fund (10)

2220 Technology Support Services

400 Purchased Property Services

490 Other Purchased Property Services

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	73,292.92	73,292.93		146,585.85
	\$73,292.92	\$73,292.93		\$146,585.85
	15,034.20	15,034.21		30,068.41
	\$15,034.20	\$15,034.21		\$30,068.41
	\$88,327.12	\$88,327.14		\$176,654.26

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,188.27			8,188.27
Total Personnel Services – Salaries	\$8,188.27			\$8,188.27
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	626.40			626.40
230 PSERS Retirement Contributions	2,825.77			2,825.77
Total Personnel Services – Employee Benefits	\$3,452.17			\$3,452.17
600 Supplies				
640 Books and Periodicals	3,352.38	470.21		3,822.59
Total Supplies	\$3,352.38	\$470.21		\$3,822.59
Total 2250 School Library Services	\$14,992.82	\$470.21		\$15,463.03

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	50,451.70	50,451.71		100,903.41
Total Personnel Services – Salaries	\$50,451.70	\$50,451.71		\$100,903.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,562.23	10,562.24		21,124.47
220 Social Security Contributions	3,927.65	3,927.65		7,855.30
230 PSERS Retirement Contributions	17,838.97	17,838.97		35,677.94
292 Health Savings Accounts	1,500.00	1,500.00		3,000.00
Total Personnel Services – Employee Benefits	\$33,828.85	\$33,828.86		\$67,657.71
400 Purchased Property Services				
490 Other Purchased Property Services	164.00	164.00		328.00
Total Purchased Property Services	\$164.00	\$164.00		\$328.00
500 Other Purchased Services				
580 Travel	136.92	136.92		273.84
Total Other Purchased Services	\$136.92	\$136.92		\$273.84
600 Supplies				
610 General Supplies	927.57	927.58		1,855.15
Total Supplies	\$927.57	\$927.58		\$1,855.15
Total 2260 Instruction and Curriculum Development Services	\$85,509.04	\$85,509.07		\$171,018.11

General Fund (10)

2270 Instructional Staff Professional Development Services

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
240 Tuition Reimbursement	22,096.65	15,609.00		37,705.65
Total Personnel Services – Employee Benefits	\$22,096.65	\$15,609.00		\$37,705.65
329 Professional Educational Services – Other	297.00	162.00	24,011.00	24,470.00
Total Purchased Professional and Technical Services	\$297.00	\$162.00	\$24,011.00	\$24,470.00
Total 2270 Instructional Staff Professional Development Services	\$22,393.65	\$15,771.00	\$24,011.00	\$62,175.65

General Fund (10)

2300 Support Services – Administration

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	119,567.00	147,236.33		414,189.41
Total Personnel Services – Salaries	\$119,567.00	\$147,236.33		\$414,189.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

280 Other Post-Employment Benefits (OPEB)

292 Health Savings Accounts

299 All Other Employee Benefits

210 Group Insurance – Contracted Provider	30,849.38	15,327.16		75,409.14
220 Social Security Contributions	8,542.86	11,063.70		33,078.32
230 PSERS Retirement Contributions	39,515.98	43,327.67		133,346.02
280 Other Post-Employment Benefits (OPEB)		40,000.00		40,456.03
292 Health Savings Accounts	4,500.00	3,000.00		10,500.00
299 All Other Employee Benefits	4,360.87			7,002.78
Total Personnel Services – Employee Benefits	\$87,769.09	\$112,718.53		\$299,792.29

300 Purchased Professional and Technical Services

330 Other Professional Services

340 Technical Services

330 Other Professional Services				35,886.56
340 Technical Services				127,071.78
Total Purchased Professional and Technical Services				\$162,958.34

500 Other Purchased Services

520 Insurance – General

580 Travel

520 Insurance – General				23,260.82
580 Travel				16,096.09
Total Other Purchased Services				\$39,356.91

600 Supplies

610 General Supplies

610 General Supplies	2,989.86	7,549.24		23,289.48
Total Supplies	\$2,989.86	\$7,549.24		\$23,289.48
Total 2300 Support Services – Administration	\$210,325.95	\$267,504.10		\$939,586.43

General Fund (10)

2310 Board Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

520 Insurance – General

Total Other Purchased Services

Total 2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				14,750.00
				\$14,750.00
				23,260.82
				\$23,260.82
				\$38,010.82

General Fund (10)

2330 Tax Assessment and Collection Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,874.94

Total Personnel Services – Employee Benefits

\$1,874.94

300 Purchased Professional and Technical Services

330 Other Professional Services

8,097.06

340 Technical Services

24,509.10

Total Purchased Professional and Technical Services

\$32,606.16

600 Supplies

610 General Supplies

4,352.23

Total Supplies

\$4,352.23

Total 2330 Tax Assessment and Collection Services

\$38,833.33

General Fund (10)

2350 Legal and Accounting Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

13,039.50

\$13,039.50

\$13,039.50

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				147,386.08
Total Personnel Services – Salaries				\$147,386.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,232.60
220 Social Security Contributions				11,596.82
230 PSERS Retirement Contributions				50,502.37
280 Other Post-Employment Benefits (OPEB)				456.03
292 Health Savings Accounts				3,000.00
299 All Other Employee Benefits				2,641.91
Total Personnel Services – Employee Benefits				\$97,429.73
500 Other Purchased Services				
580 Travel				16,096.09
Total Other Purchased Services				\$16,096.09
600 Supplies				
610 General Supplies				8,398.15
Total Supplies				\$8,398.15
Total 2360 Office of the Superintendent / Executive Director Services				\$269,310.05

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

280 Other Post-Employment Benefits (OPEB)

292 Health Savings Accounts

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

Total Supplies

Total 2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	119,567.00	147,236.33		266,803.33
Total Personnel Services – Salaries	\$119,567.00	\$147,236.33		\$266,803.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,849.38	15,327.16		46,176.54
220 Social Security Contributions	8,542.86	11,063.70		19,606.56
230 PSERS Retirement Contributions	39,515.98	43,327.67		82,843.65
280 Other Post-Employment Benefits (OPEB)		40,000.00		40,000.00
292 Health Savings Accounts	4,500.00	3,000.00		7,500.00
299 All Other Employee Benefits	4,360.87			4,360.87
Total Personnel Services – Employee Benefits	\$87,769.09	\$112,718.53		\$200,487.62
600 Supplies				
610 General Supplies	2,989.86	7,549.24		10,539.10
Total Supplies	\$2,989.86	\$7,549.24		\$10,539.10
Total 2380 Office of the Principal Services	\$210,325.95	\$267,504.10		\$477,830.05

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

102,562.68

Total Purchased Professional and Technical Services

\$102,562.68

Total 2390 Other Administration Services

\$102,562.68

General Fund (10)

2400 Support Services – Pupil Health

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			2,500.00	117,013.11
Total Personnel Services – Salaries			\$2,500.00	\$117,013.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				64,475.84
220 Social Security Contributions			550.00	7,762.29
230 PSERS Retirement Contributions				33,868.00
292 Health Savings Accounts				6,000.00
299 All Other Employee Benefits				1,540.00
Total Personnel Services – Employee Benefits			\$550.00	\$113,646.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				39,962.08
330 Other Professional Services				1,773.00
Total Purchased Professional and Technical Services				\$41,735.08
400 Purchased Property Services				
490 Other Purchased Property Services				536.10
Total Purchased Property Services				\$536.10
600 Supplies				
610 General Supplies			583.10	7,141.54
Total Supplies			\$583.10	\$7,141.54
Total 2400 Support Services – Pupil Health			\$3,633.10	\$280,071.96

General Fund (10)

2420 Medical Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2420 Medical Services

Elementary

Secondary

Federal

Total

1,138.00

\$1,138.00

\$1,138.00

General Fund (10)

2430 Dental Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2430 Dental Services

Elementary

Secondary

Federal

Total

635.00

\$635.00

\$635.00

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			2,500.00	117,013.11
Total Personnel Services – Salaries			\$2,500.00	\$117,013.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				64,475.84
220 Social Security Contributions			550.00	7,762.29
230 PSERS Retirement Contributions				33,868.00
292 Health Savings Accounts				6,000.00
299 All Other Employee Benefits				1,540.00
Total Personnel Services – Employee Benefits			\$550.00	\$113,646.13
400 Purchased Property Services				
490 Other Purchased Property Services				536.10
Total Purchased Property Services				\$536.10
600 Supplies				
610 General Supplies			583.10	7,141.54
Total Supplies			\$583.10	\$7,141.54
Total 2440 Nursing Services			\$3,633.10	\$238,336.88

General Fund (10)

2490 Other Health Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2490 Other Health Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				39,962.08
				\$39,962.08
				\$39,962.08

General Fund (10)

2500 Support Services – Business

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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164,905.90

Total Personnel Services – Salaries

\$164,905.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35,237.60

220 Social Security Contributions

10,347.30

230 PSERS Retirement Contributions

47,382.30

280 Other Post-Employment Benefits (OPEB)

40,000.00

292 Health Savings Accounts

6,000.00

Total Personnel Services – Employee Benefits

\$138,967.20

500 Other Purchased Services

580 Travel

455.00

Total Other Purchased Services

\$455.00

Total 2500 Support Services – Business

\$304,328.10

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				164,905.90
Total Personnel Services – Salaries				\$164,905.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,237.60
220 Social Security Contributions				10,347.30
230 PSERS Retirement Contributions				47,382.30
280 Other Post-Employment Benefits (OPEB)				40,000.00
292 Health Savings Accounts				6,000.00
Total Personnel Services – Employee Benefits				\$138,967.20
500 Other Purchased Services				
580 Travel				455.00
Total Other Purchased Services				\$455.00
Total 2510 Fiscal Services				\$304,328.10

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				164,905.90
Total Personnel Services – Salaries				\$164,905.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,237.60
220 Social Security Contributions				10,347.30
230 PSERS Retirement Contributions				47,382.30
280 Other Post-Employment Benefits (OPEB)				40,000.00
292 Health Savings Accounts				6,000.00
Total Personnel Services – Employee Benefits				\$138,967.20
500 Other Purchased Services				
580 Travel				455.00
Total Other Purchased Services				\$455.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$304,328.10

General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			6,518.95	384,112.99
Total Personnel Services – Salaries			\$6,518.95	\$384,112.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				113,859.13
220 Social Security Contributions			1,812.00	25,933.20
230 PSERS Retirement Contributions			1,982.00	117,120.10
292 Health Savings Accounts				15,000.00
Total Personnel Services – Employee Benefits			\$3,794.00	\$271,912.43
400 Purchased Property Services				
490 Other Purchased Property Services				208,232.54
Total Purchased Property Services				\$208,232.54
500 Other Purchased Services				
521 Fire Insurance				44,616.00
530 Communications				23,650.17
580 Travel				603.24
Total Other Purchased Services				\$68,869.41
600 Supplies				
610 General Supplies	43,836.20	43,836.21	100,479.03	188,151.44
620 Energy				266,787.79
Total Supplies	\$43,836.20	\$43,836.21	\$100,479.03	\$454,939.23
Total 2600 Operation and Maintenance of Plant Services	\$43,836.20	\$43,836.21	\$110,791.98	\$1,388,066.60

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				143,285.44
Total Personnel Services – Salaries				\$143,285.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,782.94
220 Social Security Contributions				9,846.68
230 PSERS Retirement Contributions				46,404.51
292 Health Savings Accounts				9,000.00
Total Personnel Services – Employee Benefits				\$120,034.13
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$263,319.57

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				143,285.44
Total Personnel Services – Salaries				\$143,285.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,782.94
220 Social Security Contributions				9,846.68
230 PSERS Retirement Contributions				46,404.51
292 Health Savings Accounts				9,000.00
Total Personnel Services – Employee Benefits				\$120,034.13
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$263,319.57

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			6,518.95	235,827.55
Total Personnel Services – Salaries			\$6,518.95	\$235,827.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

292 Health Savings Accounts

				59,076.19
			1,812.00	15,710.80
			1,982.00	68,989.99
				6,000.00
Total Personnel Services – Employee Benefits			\$3,794.00	\$149,776.98

400 Purchased Property Services

490 Other Purchased Property Services

				144,194.72
Total Purchased Property Services				\$144,194.72

500 Other Purchased Services

521 Fire Insurance

530 Communications

580 Travel

				44,616.00
				23,650.17
				603.24
Total Other Purchased Services				\$68,869.41

600 Supplies

610 General Supplies

620 Energy

	25,867.13	25,867.13	100,479.03	152,213.29
				266,787.79

Total Supplies

	\$25,867.13	\$25,867.13	\$100,479.03	\$419,001.08
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Total 2620 Operation of Buildings Services

	\$25,867.13	\$25,867.13	\$110,791.98	\$1,017,669.74
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General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary Secondary Federal Total

5,000.00

Total Personnel Services – Salaries

\$5,000.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

375.72

230 PSERS Retirement Contributions

1,725.60

Total Personnel Services – Employee Benefits

\$2,101.32

400 Purchased Property Services

490 Other Purchased Property Services

64,037.82

Total Purchased Property Services

\$64,037.82

600 Supplies

610 General Supplies

17,969.07

17,969.08

35,938.15

Total Supplies

\$17,969.07

\$17,969.08

\$35,938.15

Total 2660 Safety and Security Services

\$17,969.07

\$17,969.08

\$107,077.29

General Fund (10)

2700 Student Transportation Services

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

Total Other Purchased Services

Total 2700 Student Transportation Services

Elementary

Secondary

Federal

Total

623,605.13

5,082.59

\$628,687.72

\$628,687.72

General Fund (10)

2720 Vehicle Operation Services

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

Total Other Purchased Services

Total 2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

621,680.13

5,082.59

\$626,762.72

\$626,762.72

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,925.00

Total Other Purchased Services

\$1,925.00

Total 2750 Nonpublic Transportation

\$1,925.00

General Fund (10)

2800 Support Services – Central

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				91,978.87
Total Personnel Services – Salaries				\$91,978.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

280 Other Post-Employment Benefits (OPEB)

292 Health Savings Accounts

				31,966.74
				9,617.79
				44,329.49
				40,000.00
				6,000.00
Total Personnel Services – Employee Benefits				\$131,914.02

300 Purchased Professional and Technical Services

330 Other Professional Services

				5,391.48
Total Purchased Professional and Technical Services				\$5,391.48

400 Purchased Property Services

490 Other Purchased Property Services

			8,914.29	155,066.01
Total Purchased Property Services			\$8,914.29	\$155,066.01

600 Supplies

610 General Supplies

			59.76	35,698.76
Total Supplies			\$59.76	\$35,698.76

Total 2800 Support Services – Central

			\$8,974.05	\$420,049.14
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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				91,978.87
Total Personnel Services – Salaries				\$91,978.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,966.74
220 Social Security Contributions				9,617.79
230 PSERS Retirement Contributions				44,329.49
280 Other Post-Employment Benefits (OPEB)				40,000.00
292 Health Savings Accounts				6,000.00
Total Personnel Services – Employee Benefits				\$131,914.02
400 Purchased Property Services				
490 Other Purchased Property Services			8,914.29	155,066.01
Total Purchased Property Services			\$8,914.29	\$155,066.01
600 Supplies				
610 General Supplies			59.76	35,698.76
Total Supplies			\$59.76	\$35,698.76
Total 2810 Planning, Research, Development and Evaluation Services			\$8,974.05	\$414,657.66

General Fund (10)

2830 Staff Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2830 Staff Services

Elementary

Secondary

Federal

Total

5,391.48

\$5,391.48

\$5,391.48

General Fund (10)

2832 Recruitment and Placement Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2832 Recruitment and Placement Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				5,391.48
				\$5,391.48
				\$5,391.48

General Fund (10)

2900 Other Support Services

500 Other Purchased Services

595 IU Payments By Withholding

Total Other Purchased Services

Total 2900 Other Support Services

Elementary

Secondary

Federal

Total

2,422.89

\$2,422.89

\$2,422.89

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

500 Other Purchased Services

595 IU Payments By Withholding

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				2,422.89
Total Other Purchased Services				\$2,422.89
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$2,422.89

General Fund (10)

3000 Operation of Non-Instructional Services

	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	99,943.09
Total Personnel Services – Salaries	\$99,943.09
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	7,612.97
230 PSERS Retirement Contributions	34,121.09
Total Personnel Services – Employee Benefits	\$41,734.06
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	61,905.76
330 Other Professional Services	12,134.00
Total Purchased Professional and Technical Services	\$74,039.76
600 Supplies	
610 General Supplies	351.60
Total Supplies	\$351.60
800 Other Objects	
860 Grants To Municipal and Community Service Organizations	1,900.00
890 Miscellaneous Expenditures	143,905.97
Total Other Objects	\$145,805.97
Total 3000 Operation of Non-Instructional Services	\$361,874.48

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				99,943.09
Total Personnel Services – Salaries				\$99,943.09
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7,612.97
230 PSERS Retirement Contributions				34,121.09
Total Personnel Services – Employee Benefits				\$41,734.06
800 Other Objects				
890 Miscellaneous Expenditures				143,905.97
Total Other Objects				\$143,905.97
Total 3200 Student Activities				\$285,583.12

General Fund (10)

3300 Community Services

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

330 Other Professional Services

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

860 Grants To Municipal and Community Service Organizations

Total Other Objects

Total 3300 Community Services

Elementary

Secondary

Federal

Total

61,905.76

61,905.76

12,134.00

\$61,905.76

\$74,039.76

109.60

351.60

\$109.60

\$351.60

1,900.00

\$1,900.00

\$62,015.36

\$76,291.36

General Fund (10)

5000 Other Expenditures and Financing Uses

800 Other Objects

880 Refunds of Prior Years' Receipts

Total

375.95

Total Other Objects

\$375.95

900 Other Uses of Funds

939 Other Fund Transfers

1,076,891.42

Total Other Uses of Funds

\$1,076,891.42

Total 5000 Other Expenditures and Financing Uses

\$1,077,267.37

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects

880 Refunds of Prior Years' Receipts

Total Other Objects

Total 5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

375.95

\$375.95

\$375.95

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

800 Other Objects

880 Refunds of Prior Years' Receipts

Total Other Objects

Total 5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

375.95

\$375.95

\$375.95

General Fund (10)

5200 Interfund Transfers – Out

900 Other Uses of Funds

939 Other Fund Transfers

Total Other Uses of Funds

Total 5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

1,076,891.42

\$1,076,891.42

\$1,076,891.42

General Fund (10)

5230 Capital Projects Fund Transfers

900 Other Uses of Funds

939 Other Fund Transfers

Total Other Uses of Funds

Total 5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

220,175.42

\$220,175.42

\$220,175.42

General Fund (10)

5240 Debt Service Fund Transfers

900 Other Uses of Funds

939 Other Fund Transfers

Total Other Uses of Funds

Total 5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

797,986.00

\$797,986.00

\$797,986.00

General Fund (10)

5280 Student Activity Custodial Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

58,730.00

Total Other Uses of Funds

\$58,730.00

Total 5280 Student Activity Custodial Fund Transfers

\$58,730.00

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2000 Support Services

Total

43.00

\$43.00

\$43.00

Other Capital Projects Fund (39)

2500 Support Services – Business

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2500 Support Services – Business

Elementary

Secondary

Federal

Total

43.00

\$43.00

\$43.00

Other Capital Projects Fund (39)

2510 Fiscal Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2510 Fiscal Services

Elementary

Secondary

Federal

Total

43.00

\$43.00

\$43.00

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Other Capital Projects Fund (39)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

43.00

Total Other Objects

\$43.00

Total 2515 Financial Accounting Services

\$43.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

	<u>Total</u>
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	117,767.00
Total Purchased Professional and Technical Services	\$117,767.00
700 Property	
710 Land and Improvements	40,534.00
Total Property	\$40,534.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$158,301.00

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

700 Property

710 Land and Improvements

Total Property

Total 4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

40,534.00

\$40,534.00

\$40,534.00

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				117,767.00
Total Purchased Professional and Technical Services				\$117,767.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$117,767.00

Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2000 Support Services

Total

92,575.00

\$92,575.00

\$92,575.00

Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

92,575.00

Total Other Objects

\$92,575.00

Total 2300 Support Services – Administration

\$92,575.00

Debt Service Fund (40)

2390 Other Administration Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2390 Other Administration Services

Elementary

Secondary

Federal

Total

92,575.00

\$92,575.00

\$92,575.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

297,795.00

Total Other Objects

\$297,795.00

900 Other Uses of Funds

910 Redemption of Principal

6,730,000.00

939 Other Fund Transfers

1,513,048.00

Total Other Uses of Funds

\$8,243,048.00

Total 5000 Other Expenditures and Financing Uses

\$8,540,843.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

297,795.00

Total Other Objects

\$297,795.00

900 Other Uses of Funds

910 Redemption of Principal

6,730,000.00

Total Other Uses of Funds

\$6,730,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$7,027,795.00

Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

217,206.00

Total Other Objects

\$217,206.00

900 Other Uses of Funds

910 Redemption of Principal

580,000.00

Total Other Uses of Funds

\$580,000.00

Total 5110 Debt Service

\$797,206.00

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

80,589.00

Total Other Objects

\$80,589.00

900 Other Uses of Funds

910 Redemption of Principal

6,150,000.00

Total Other Uses of Funds

\$6,150,000.00

Total 5120 Debt Service – Refunded Bonds

\$6,230,589.00

Debt Service Fund (40)

5200 Interfund Transfers – Out

900 Other Uses of Funds

939 Other Fund Transfers

Total Other Uses of Funds

Total 5200 Interfund Transfers – Out

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				1,513,048.00
				\$1,513,048.00
				\$1,513,048.00

Debt Service Fund (40)

5220 Special Revenue Fund Transfers

900 Other Uses of Funds

939 Other Fund Transfers

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				1,513,048.00
Total Other Uses of Funds				\$1,513,048.00
Total 5220 Special Revenue Fund Transfers				\$1,513,048.00

	<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	5,368,254.34				
1200 Special Programs - Elementary / Secondary	1,546,037.78				
1300 Vocational Education	486,161.74				
Total Instruction	\$7,400,453.86				
2000 Support Services					
2100 Support Services - Students	437,833.01				
2200 Support Services - Instructional Staff	425,311.05				
2300 Support Services - Administration	939,586.43				
2400 Support Services - Pupil Health	280,071.96				
2500 Support Services - Business	304,328.10				
2600 Operation and Maintenance of Plant Services	1,388,066.60				
2700 Student Transportation Services	628,687.72				
2800 Support Services - Central	420,049.14				
2900 Other Support Services	2,422.89				
Total Support Services	\$4,826,356.90				
3000 Operation of Non-Instructional Services					
3200 Student Activities	285,583.12				
3300 Community Services	76,291.36				
Total Operation of Non-Instructional Services	\$361,874.48				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	375.95				
5200 Interfund Transfers - Out	1,076,891.42				
Total Other Expenditures and Financing Uses	\$1,077,267.37				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$13,665,952.61				

	<u>Capital Reserve (690)</u> <u>1850(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u> <u>Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health				92,575.00	
2500 Support Services - Business			43.00		
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$43.00	\$92,575.00	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional			40,534.00		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			117,767.00		
Total Facilities Acquisition, Construction and Improvement Services			\$158,301.00		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				7,027,795.00	
5200 Interfund Transfers - Out				1,513,048.00	
Total Other Expenditures and Financing Uses				\$8,540,843.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$158,344.00	\$8,633,418.00	

	<u>Total</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	5,368,254.34
1200 Special Programs - Elementary / Secondary	1,546,037.78
1300 Vocational Education	486,161.74
Total Instruction	\$7,400,453.86
2000 Support Services	
2100 Support Services - Students	437,833.01
2200 Support Services - Instructional Staff	425,311.05
2300 Support Services - Administration	1,032,161.43
2400 Support Services - Pupil Health	280,071.96
2500 Support Services - Business	304,371.10
2600 Operation and Maintenance of Plant Services	1,388,066.60
2700 Student Transportation Services	628,687.72
2800 Support Services - Central	420,049.14
2900 Other Support Services	2,422.89
Total Support Services	\$4,918,974.90
3000 Operation of Non-Instructional Services	
3200 Student Activities	285,583.12
3300 Community Services	76,291.36
Total Operation of Non-Instructional Services	\$361,874.48
4000 Facilities Acquisition, Construction and Improvement Services	
4100 Site Acquisition Services - Original and Additional	40,534.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	117,767.00
Total Facilities Acquisition, Construction and Improvement Services	\$158,301.00
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	7,028,170.95
5200 Interfund Transfers - Out	2,589,939.42
Total Other Expenditures and Financing Uses	\$9,618,110.37
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$22,457,714.61

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	4,811,941.70
Total Federally Funded salaries subject to PSERS withholding	216,862.95

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	314,959.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$314,959.00

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	26,511.00
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1.	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	1,588,589.04
2.	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	998,149.25
3.	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	72,401.77
4.	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	171,018.11
5.	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	176,032.56

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	1,186,687.12		1,186,687.12
	212 Dental Insurance	55,734.16		55,734.16
	215 Eye Care Insurance	17,830.44		17,830.44
	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		\$1,260,251.72	
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,260,251.72		\$1,260,251.72

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	54,355.08	139,770.21	194,125.29	70,195.00	180,501.43	250,696.43
2140 Psychological Services	28,701.10	73,802.83	102,503.93	22,693.81	58,355.50	81,049.31
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	26,389.60	67,858.97	94,248.57	29,704.44	76,382.83	106,087.27
2260 Instruction and Curriculum Development Services	177,726.57		177,726.57	171,018.11		171,018.11
2350 Legal and Accounting Services	2,977.94	7,657.56	10,635.50	3,651.06	9,388.44	13,039.50
2420 Medical Services	318.64	819.36	1,138.00	318.64	819.36	1,138.00
2440 Nursing Services	66,904.43	172,039.97	238,944.40	66,734.33	171,602.55	238,336.88
2700 Student Transportation Services	174,959.88	449,896.82	624,856.70	176,032.56	452,655.16	628,687.72
Total	\$532,333.24	\$911,845.72	\$1,444,178.96	\$540,347.95	\$949,705.27	\$1,490,053.22

(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		10,910,000.00			1,856,000.00	571,709.00	16,842,000.00	30,179,709.00
2. Additional Debt Incurred During Year		7,680,000.00			224,000.00		1,229,000.00	9,133,000.00
3. Retirements and Repayments		6,730,000.00				54,088.00		6,784,088.00
4. Debt at End of Fiscal Year		11,860,000.00			2,080,000.00	517,621.00	18,071,000.00	32,528,621.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		11,860,000.00			2,080,000.00	517,621.00	18,071,000.00	32,528,621.00
7. Current Portion P&I - Due within 1 year		1,057,603.76						1,057,603.76
8. Interest Paid during current fiscal year		297,795.00						297,795.00

(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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	580,000.00		217,206.00	797,206.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	6,150,000.00		80,589.00	6,230,589.00	
Total Debt Payments - Governmental Funds			\$6,730,000.00		\$297,795.00	\$7,027,795.00	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	10/2020		7,680,000.00	520,000.00	7,160,000.00	893,200.00	35,413.33	
General Obligation Bonds/Notes – CIB	11/2019	4,760,000.00		60,000.00	4,700,000.00	164,403.76	101,203.76	
General Obligation Bonds/Notes – CIB	10/2015	6,150,000.00		6,150,000.00			161,177.91	
Compensated Absences		571,709.00		54,088.00	517,621.00			
Other Post-Employment Benefits (OPEB)		1,856,000.00	224,000.00		2,080,000.00			
Net Pension Liability		16,842,000.00	1,229,000.00		18,071,000.00			
Totals for Debt Entered:		\$30,179,709.00	\$9,133,000.00	\$6,784,088.00	\$32,528,621.00	\$1,057,603.76	\$297,795.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	885,751.23
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$885,751.23
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	9,519.60	99,989.69	109,509.29
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	199,195.26	171,384.45	370,579.71
8 Career and Technology Centers	235,828.80	91,711.20	327,540.00
9 Approved Private Schools		78,122.23	78,122.23
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	\$444,543.66	\$441,207.57	\$885,751.23

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10									
	Claysburg-Kimmel El Sch	7374	1,157,784.62	281,305.18	3,130,306.58	799,161.30	355,306.37	33,300.37	5,757,164.42
	Claysburg-Kimmel HS	921	1,125,336.50	313,039.07	3,042,576.48	878,460.32	7,048.68	32,596.88	5,399,057.93
Total			2,283,121.12	594,344.25	6,172,883.06	1,677,621.62	362,355.05	65,897.25	11,156,222.35