

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
6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature



Date



Board Secretary Signature



Date

MICHELLE R SMITHMYER

Contact Person

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<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): \$2,634,399.00 (REG 9300) + (REP 9300) - (REP 5200) : \$2,564,942.00</p>	\$69,457 was transferred to our Student Activity Fund which is not recorded on the REG
41120	<p>Expenditure Detail - There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other".</p> <p>Expenditure 5110-990, Fund 40: \$1,560.00</p>	Bond Paying Agent fees
41150	<p>Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code.</p> <p>Expenditure 5150-990, Fund 40: \$91,706.00</p>	Yes, only bond discounts were reported in this code.
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>	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.
50410	<p>SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2140: \$28,701.10 Prior Year SESS Schedule 2140: \$16,312.41</p>	We share our School Psychologist with a local School District. Our Psychologist spent more of his time at our school district during the 2019-2020 school year than he did in the previous school year. He allocates his time based on need.

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	5,308,053				
0110 Investments					
0120 Taxes Receivable	140,431				
0130 Due From Other Funds	56,939				
0141 Due From Other Governments	1,247,615				
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	64,543				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	177,000				
0190 Other Current Assets					
Total Assets	\$6,994,581				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$6,994,581				

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			1,519,538		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets			\$1,519,538		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,519,538		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	6,827,591
0110 Investments	
0120 Taxes Receivable	140,431
0130 Due From Other Funds	56,939
0141 Due From Other Governments	1,247,615
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	64,543
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	177,000
0190 Other Current Assets	
Total Assets	\$8,514,119
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$8,514,119

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)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	37,308				
0411 Due to Other Governments	134,657				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	261,451				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	571,209				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,475,395				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$2,480,020				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,575,000				
0850 Unassigned Fund Balance	1,939,561				
Total Fund Balances	\$4,514,561				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$6,994,581				

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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			8,781		
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			\$8,781		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			1,510,757		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			\$1,510,757		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,519,538		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	37,308
0411 Due to Other Governments	134,657
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	270,232
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	571,209
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,475,395
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	
Total Liabilities	\$2,488,801
0950 Deferred Inflows of Resources	
Fund Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	1,510,757
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,575,000
0850 Unassigned Fund Balance	1,939,561
Total Fund Balances	\$6,025,318
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,514,119

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	3,652,735				
7000 Revenue from State Sources	8,786,388				
8000 Revenue from Federal Sources	649,395				
Total Revenues	\$13,088,518				
Expenditures					
1000 Instruction	6,917,528				
2000 Support Services	4,670,604				
3000 Operation of Non-Instructional Services	389,412				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	1,202				
Total Expenditures	\$11,978,746				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,109,772				
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	1,134,399				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,134,399)				

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			10,704		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$10,704		
Expenditures					
1000 Instruction					
2000 Support Services				72,785	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			90,291		
5110 Debt Service				992,013	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$90,291	\$1,064,798	
Excess (Deficiency) Of Revenues Over Expenditures			(\$79,587)	(\$1,064,798)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued				1,500,000	
9120 Proceeds from Refunding of Bonds				3,325,000	
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			1,586,220	978,722	
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				3,147,218	
5150 Bond Discounts				91,706	
5200 Interfund Transfers – Out				1,500,000	
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$1,586,220	\$1,064,798	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	3,663,439
7000 Revenue from State Sources	8,786,388
8000 Revenue from Federal Sources	649,395
Total Revenues	\$13,099,222
Expenditures	
1000 Instruction	6,917,528
2000 Support Services	4,743,389
3000 Operation of Non-Instructional Services	389,412
4000 Facilities Acquisition, Construction and Improvement Services	90,291
5110 Debt Service	992,013
5130 Refund of Prior Year Revenues / Receipts	1,202
Total Expenditures	\$13,133,835
Excess (Deficiency) Of Revenues Over Expenditures	(\$34,613)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	1,500,000
9120 Proceeds from Refunding of Bonds	3,325,000
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	2,564,942
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	3,147,218
5150 Bond Discounts	91,706
5200 Interfund Transfers – Out	2,634,399
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$1,516,619

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	(\$24,627)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,539,188				
Fund Balance - End Of Year	\$4,514,561				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690)</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
	<u>1850</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
	<u>(31)</u>		<u>(39)</u>		
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances			\$1,506,633		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			4,124		
Fund Balance - End Of Year			\$1,510,757		

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 **\$1,482,006**

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 4,543,312

Fund Balance - End Of Year **\$6,025,318**

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	89,627			89,627	
0110 Investments					
0130 Due From Other Funds	27,105			27,105	
0141 Due From Other Governments					
0142 State Revenue Receivable	812			812	
0143 Federal Revenue Receivable	21,933			21,933	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	38,343			38,343	
0170 Inventories	8,673			8,673	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$186,493			\$186,493	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	6,055			6,055	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$6,055			\$6,055	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$192,548			\$192,548	

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	22,914			22,914	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	14,160			14,160	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,078			8,078	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	9,663			9,663	
0490 Other Current Liabilities					
Total Current Liabilities	\$54,815			\$54,815	
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	\$54,815			\$54,815	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	6,055			6,055	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	131,678			131,678	
Total Net Position	\$137,733			\$137,733	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$192,548			\$192,548	

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	125,531			125,531	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$125,531			\$125,531	
Operating Expenses					
100 Personnel Services – Salaries	128,843			128,843	
200 Personnel Services – Employee Benefits	70,573			70,573	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	351,747			351,747	
600 Supplies	1,675			1,675	
740 Depreciation	2,882			2,882	
810 Dues and Fees	2,288			2,288	
890 Miscellaneous Expenditures	2,174			2,174	
Total Operating Expenses	\$560,182			\$560,182	
Operating Income (Loss)	(\$434,651)			(\$434,651)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources	39			39	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	46,525			46,525	
8000 Revenue from Federal Sources	427,823			427,823	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$474,387			\$474,387	
Income (Loss) Before Contributions And Transfers	\$39,736			\$39,736	

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	\$39,736			\$39,736	
0002 Net Position - Beginning of Fiscal Year	97,997			97,997	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$137,733			\$137,733	

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	131,768			131,768	
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	389,143			389,143	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	357,695			357,695	
0018 Cash Payments For Other Operating Expenses	2,174			2,174	
Net Cash Provided By (Used For) Operating Activities	(\$617,244)			(\$617,244)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	1,499			1,499	
0022 Receipts From State Sources - 7000	45,714			45,714	
0023 Receipts From Federal Sources -8000	405,891			405,891	
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	\$453,104			\$453,104	
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	(164,140)			(164,140)	
0004 Cash and Cash Equivalents Beginning of Year	253,767			253,767	
Cash and Cash Equivalents at Year End	\$89,627			\$89,627	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(434,651)			(434,651)	
Adjustments					
0051 Depreciation and Net Amortization	2,882			2,882	
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)	2,328			2,328	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(2,794)			(2,794)	
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)	(180,362)			(180,362)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(7,428)			(7,428)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	2,781			2,781	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$182,593)			(\$182,593)	
Cash Provided By (Used for) Total	(\$617,244)			(\$617,244)	

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				349,961
0110 Investments				
0130 Due From Other Funds				9,948
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				\$359,909
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$359,909

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	262,327		612,288
0110 Investments			
0130 Due From Other Funds	255		10,203
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	\$262,582		\$622,491
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$262,582		\$622,491

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				34,025
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				325,884
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$359,909
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				\$359,909

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			34,025
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable	262,582		588,466
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities	\$262,582		\$622,491
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	\$262,582		\$622,491

	<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	2,384,948.02		41.52	2,384,989.54
6113 Public Utility Realty Taxes	2,957.00			2,957.00
6114 Payments in Lieu of Current Taxes - State / Local	1,654.56			1,654.56
6120 Current Per Capita Taxes, Section 679	11,397.90			11,397.90
6141 Current Act 511 Per Capita Taxes	16,279.70			16,279.70
6143 Current Act 511 Local Services Taxes	16,624.45	4,945.33	4,461.48	16,140.60
6151 Current Act 511 Earned Income Taxes	482,867.85	90,173.81	89,230.96	481,925.00
6153 Current Act 511 Real Estate Transfer Taxes	28,748.79	2,794.22	6,747.79	32,702.36
6411 Delinquent Real Estate Taxes	212,797.49	41,780.33	46,637.31	217,654.47
6420 Delinquent Per Capita Taxes, Section 679	902.92	247.50	154.00	809.42
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,297.08	489.50	198.00	1,005.58
6500 Earnings on Investments	77,370.08			
6700 Revenues from LEA Activities	63,152.07			
6832 Federal IDEA Revenue Received as Pass Through	184,602.79			
6910 Rentals	3,760.00			
6920 Contributions and Donations from Private Sources	102,676.14			
6942 Summer School Tuition	230.00			
6991 Refunds of a Prior Year Expenditure	51,990.48			
6999 Other Revenues Not Specified Above	8,478.10			
TOTAL Revenue from Local Sources	\$3,652,735.42	\$140,430.69	\$147,471.06	\$3,167,516.13

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	5,545,665.66
7112 Basic Education Funding-Social Security	240,642.15
7271 Special Education funds for School-Aged Pupils	617,499.07
7311 Pupil Transportation Subsidy	440,924.47
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,925.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	213,132.34
7330 Health Services (Medical, Dental, Nurse, Act 25)	15,663.69
7340 State Property Tax Reduction Allocation	340,825.01
7369 Other Safe School Grants	17,151.96
7505 Ready to Learn Block Grant	173,060.00
7506 PAsmart Grants	18,135.17
7820 State Share of Retirement Contributions	1,161,763.39
TOTAL Revenue from State Sources	\$8,786,387.91

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	349,564.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	41,875.00			
8517 NCLB, Title IV - 21St Century Schools	28,905.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	224,398.96			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	2,820.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,832.23			
TOTAL Revenue from Federal Sources	\$649,395.19			
TOTAL FROM ALL SOURCES	\$13,088,518.52	\$140,430.69	\$147,471.06	\$3,167,516.13

	<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	2,384,948.02					
6113 Public Utility Realty Taxes	2,957.00					
6114 Payments in Lieu of Current Taxes - State / Local	1,654.56					
6120 Current Per Capita Taxes, Section 679	11,397.90					
6141 Current Act 511 Per Capita Taxes	16,279.70					
6143 Current Act 511 Local Services Taxes	16,624.45					
6151 Current Act 511 Earned Income Taxes	482,867.85					
6153 Current Act 511 Real Estate Transfer Taxes	28,748.79					
6411 Delinquent Real Estate Taxes	212,797.49					
6420 Delinquent Per Capita Taxes, Section 679	902.92					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,297.08					
6500 Earnings on Investments	77,370.08					
6700 Revenues from LEA Activities	63,152.07					
6832 Federal IDEA Revenue Received as Pass Through	184,602.79					
6910 Rentals	3,760.00					
6920 Contributions and Donations from Private Sources	102,676.14					
6942 Summer School Tuition	230.00					
6991 Refunds of a Prior Year Expenditure	51,990.48					
6999 Other Revenues Not Specified Above	8,478.10					
6000 Total Revenue from Local Sources	\$3,652,735.42					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,545,665.66					
7112 Basic Education Funding-Social Security	240,642.15					
7271 Special Education funds for School-Aged Pupils	617,499.07					
7311 Pupil Transportation Subsidy	440,924.47					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,925.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	213,132.34					
7330 Health Services (Medical, Dental, Nurse, Act 25)	15,663.69					
7340 State Property Tax Reduction Allocation	340,825.01					
7369 Other Safe School Grants	17,151.96					
7505 Ready to Learn Block Grant	173,060.00					
7506 PAsmart Grants	18,135.17					
7820 State Share of Retirement Contributions	1,161,763.39					
7000 Total Revenue from State Sources	\$8,786,387.91					

	<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					2,384,948.02
6113 Public Utility Realty Taxes					2,957.00
6114 Payments in Lieu of Current Taxes - State / Local					1,654.56
6120 Current Per Capita Taxes, Section 679					11,397.90
6141 Current Act 511 Per Capita Taxes					16,279.70
6143 Current Act 511 Local Services Taxes					16,624.45
6151 Current Act 511 Earned Income Taxes					482,867.85
6153 Current Act 511 Real Estate Transfer Taxes					28,748.79
6411 Delinquent Real Estate Taxes					212,797.49
6420 Delinquent Per Capita Taxes, Section 679					902.92
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,297.08
6500 Earnings on Investments		10,704.33			88,074.41
6700 Revenues from LEA Activities					63,152.07
6832 Federal IDEA Revenue Received as Pass Through					184,602.79
6910 Rentals					3,760.00
6920 Contributions and Donations from Private Sources					102,676.14
6942 Summer School Tuition					230.00
6991 Refunds of a Prior Year Expenditure					51,990.48
6999 Other Revenues Not Specified Above					8,478.10
6000 Total Revenue from Local Sources		\$10,704.33			\$3,663,439.75
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,545,665.66
7112 Basic Education Funding-Social Security					240,642.15
7271 Special Education funds for School-Aged Pupils					617,499.07
7311 Pupil Transportation Subsidy					440,924.47
7312 Nonpublic and Charter School Pupil Transportation Subsidy					1,925.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					213,132.34
7330 Health Services (Medical, Dental, Nurse, Act 25)					15,663.69
7340 State Property Tax Reduction Allocation					340,825.01
7369 Other Safe School Grants					17,151.96
7505 Ready to Learn Block Grant					173,060.00
7506 PAsmart Grants					18,135.17
7820 State Share of Retirement Contributions					1,161,763.39
7000 Total Revenue from State Sources					\$8,786,387.91

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	349,564.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	41,875.00					
8517 NCLB, Title IV - 21St Century Schools	28,905.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	224,398.96					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	2,820.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,832.23					
8000 Total Revenue from Federal Sources	\$649,395.19					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9310 General Fund Transfers						
9340 Debt Service Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$13,088,518.52					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					349,564.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					41,875.00
8517 NCLB, Title IV - 21St Century Schools					28,905.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					224,398.96
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					2,820.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,832.23
8000 Total Revenue from Federal Sources					\$649,395.19
9000 Other Financing Sources					
9110 Face Value of Bonds Issued			1,500,000.00		1,500,000.00
9120 Proceeds from Refunding of Bonds			3,325,000.00		3,325,000.00
9310 General Fund Transfers		86,220.00	978,722.17		1,064,942.17
9340 Debt Service Fund Transfers		1,500,000.00			1,500,000.00
9000 Total Other Financing Sources		\$1,586,220.00	\$5,803,722.17		\$7,389,942.17
Total From All Sources		\$1,596,924.33	\$5,803,722.17		\$20,489,165.02

	<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	3,652,735.42					
Revenue from State Sources	8,786,387.91					
Revenue from Federal Sources	649,395.19					
Other Financing Sources						
Total From All Sources	\$13,088,518.52					

	<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		10,704.33			3,663,439.75
Revenue from State Sources					8,786,387.91
Revenue from Federal Sources					649,395.19
Other Financing Sources		1,586,220.00	5,803,722.17		7,389,942.17
Total From All Sources		\$1,596,924.33	\$5,803,722.17		\$20,489,165.02

General Fund (10)

1000 Instruction

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,303,969.64

Total Personnel Services – Salaries

\$3,303,969.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 882,785.96

220 Social Security Contributions 257,398.11

230 PSERS Retirement Contributions 1,178,348.93

250 Unemployment Compensation 4,310.53

260 Workers' Compensation 32,724.00

292 Health Savings Accounts 75,380.94

299 All Other Employee Benefits 5,653.89

Total Personnel Services – Employee Benefits

\$2,436,602.36

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 215,971.92

329 Professional Educational Services – Other 2,570.22

Total Purchased Professional and Technical Services

\$218,542.14

400 Purchased Property Services

490 Other Purchased Property Services 83,265.08

Total Purchased Property Services

\$83,265.08

500 Other Purchased Services

510 Student Transportation Services 1,338.56

561 Tuition To Other School Districts Within the State 131,394.09

562 Tuition To Pennsylvania Charter Schools 141,643.21

563 Tuition To Nonpublic Schools 91,709.26

564 Tuition To Career and Technology Centers 329,928.00

580 Travel 3,368.38

599 Other Miscellaneous Purchased Services 19,728.04

Total Other Purchased Services

\$719,109.54

600 Supplies

610 General Supplies 117,807.85

640 Books and Periodicals 32,703.37

Total Supplies

\$150,511.22

700 Property

752 Capital Equipment – Original and Additional 5,528.00

Total Property

\$5,528.00

Total 1000 Instruction

\$6,917,527.98

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,216,558.00	1,123,783.76	263,726.36	2,604,068.12
Total Personnel Services – Salaries	\$1,216,558.00	\$1,123,783.76	\$263,726.36	\$2,604,068.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	332,788.90	360,471.30	76,117.92	769,378.12
220 Social Security Contributions	105,877.10	88,921.76	8,485.82	203,284.68
230 PSERS Retirement Contributions	500,743.40	407,560.43	23,145.98	931,449.81
250 Unemployment Compensation		4,310.53		4,310.53
260 Workers' Compensation	16,362.00	16,362.00		32,724.00
292 Health Savings Accounts	48,101.30	13,347.51		61,448.81
299 All Other Employee Benefits			5,653.89	5,653.89
Total Personnel Services – Employee Benefits	\$1,003,872.70	\$890,973.53	\$113,403.61	\$2,008,249.84
400 Purchased Property Services				
490 Other Purchased Property Services	30,900.30	43,321.54		74,221.84
Total Purchased Property Services	\$30,900.30	\$43,321.54		\$74,221.84
500 Other Purchased Services				
510 Student Transportation Services	60.00	1,278.56		1,338.56
561 Tuition To Other School Districts Within the State	5,653.60	5,653.60		11,307.20
562 Tuition To Pennsylvania Charter Schools	50,991.96	50,991.96		101,983.92
580 Travel	757.79	757.78		1,515.57
599 Other Miscellaneous Purchased Services	9,685.98	10,042.06		19,728.04
Total Other Purchased Services	\$67,149.33	\$68,723.96		\$135,873.29
600 Supplies				
610 General Supplies	37,764.74	52,145.36	17,363.92	107,274.02
640 Books and Periodicals	18,793.28	13,910.09		32,703.37
Total Supplies	\$56,558.02	\$66,055.45	\$17,363.92	\$139,977.39
700 Property				
752 Capital Equipment – Original and Additional		5,528.00		5,528.00
Total Property		\$5,528.00		\$5,528.00
Total 1100 Regular Programs – Elementary / Secondary	\$2,375,038.35	\$2,198,386.24	\$394,493.89	\$4,967,918.48

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	1,216,558.00	1,123,783.76		2,340,341.76
Total Personnel Services – Salaries	\$1,216,558.00	\$1,123,783.76		\$2,340,341.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	332,788.90	360,471.30		693,260.20
220 Social Security Contributions	105,877.10	88,921.76		194,798.86
230 PSERS Retirement Contributions	500,743.40	407,560.43		908,303.83
250 Unemployment Compensation		4,310.53		4,310.53
260 Workers' Compensation	16,362.00	16,362.00		32,724.00
292 Health Savings Accounts	48,101.30	13,347.51		61,448.81
Total Personnel Services – Employee Benefits	\$1,003,872.70	\$890,973.53		\$1,894,846.23
400 Purchased Property Services				
490 Other Purchased Property Services	30,900.30	43,321.54		74,221.84
Total Purchased Property Services	\$30,900.30	\$43,321.54		\$74,221.84
500 Other Purchased Services				
510 Student Transportation Services	60.00	1,278.56		1,338.56
561 Tuition To Other School Districts Within the State	5,653.60	5,653.60		11,307.20
562 Tuition To Pennsylvania Charter Schools	50,991.96	50,991.96		101,983.92
580 Travel	757.79	757.78		1,515.57
599 Other Miscellaneous Purchased Services	9,685.98	10,042.06		19,728.04
Total Other Purchased Services	\$67,149.33	\$68,723.96		\$135,873.29
600 Supplies				
610 General Supplies	37,764.74	52,145.36	3,054.89	92,964.99
640 Books and Periodicals	18,793.28	13,910.09		32,703.37
Total Supplies	\$56,558.02	\$66,055.45	\$3,054.89	\$125,668.36
700 Property				
752 Capital Equipment – Original and Additional		5,528.00		5,528.00
Total Property		\$5,528.00		\$5,528.00
Total 1110 Regular Programs	\$2,375,038.35	\$2,198,386.24	\$3,054.89	\$4,576,479.48

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary Secondary Federal Total

263,726.36 263,726.36

Total Personnel Services – Salaries

\$263,726.36 \$263,726.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

76,117.92 76,117.92

220 Social Security Contributions

8,485.82 8,485.82

230 PSERS Retirement Contributions

23,145.98 23,145.98

299 All Other Employee Benefits

5,653.89 5,653.89

Total Personnel Services – Employee Benefits

\$113,403.61 \$113,403.61

600 Supplies

610 General Supplies

14,309.03 14,309.03

Total Supplies

\$14,309.03 \$14,309.03

Total 1190 Federally-Funded Regular Programs

\$391,439.00 \$391,439.00

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	269,495.66	161,542.19	113,050.82	544,088.67
Total Personnel Services – Salaries	\$269,495.66	\$161,542.19	\$113,050.82	\$544,088.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	66,915.88	30,969.64		97,885.52
220 Social Security Contributions	21,314.16	14,604.83	5,974.49	41,893.48
230 PSERS Retirement Contributions	101,109.32	66,745.97	23,705.44	191,560.73
292 Health Savings Accounts	7,437.21	4,658.19		12,095.40
Total Personnel Services – Employee Benefits	\$196,776.57	\$116,978.63	\$29,679.93	\$343,435.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	35,879.76	180,092.16		215,971.92
329 Professional Educational Services – Other		2,570.22		2,570.22
Total Purchased Professional and Technical Services	\$35,879.76	\$182,662.38		\$218,542.14
400 Purchased Property Services				
490 Other Purchased Property Services	9,043.24			9,043.24
Total Purchased Property Services	\$9,043.24			\$9,043.24
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	60,043.44	60,043.45		120,086.89
562 Tuition To Pennsylvania Charter Schools	19,829.64	19,829.65		39,659.29
563 Tuition To Nonpublic Schools	45,854.63	45,854.63		91,709.26
580 Travel	1,133.90	718.91		1,852.81
Total Other Purchased Services	\$126,861.61	\$126,446.64		\$253,308.25
600 Supplies				
610 General Supplies	363.41	762.99		1,126.40
Total Supplies	\$363.41	\$762.99		\$1,126.40
Total 1200 Special Programs – Elementary / Secondary	\$638,420.25	\$588,392.83	\$142,730.75	\$1,369,543.83

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1210 Life Skills Support

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	652.37		652.37
	\$652.37		\$652.37
	\$652.37		\$652.37

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	24,982.46	24,982.24		49,964.70
Total Personnel Services – Salaries	\$24,982.46	\$24,982.24		\$49,964.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,891.68	1,464.01		9,355.69
220 Social Security Contributions	2,083.96	2,083.56		4,167.52
230 PSERS Retirement Contributions	9,460.21	9,460.02		18,920.23
292 Health Savings Accounts	735.58	735.58		1,471.16
Total Personnel Services – Employee Benefits	\$20,171.43	\$13,743.17		\$33,914.60
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,980.74	23,778.63		26,759.37
Total Purchased Professional and Technical Services	\$2,980.74	\$23,778.63		\$26,759.37
500 Other Purchased Services				
580 Travel	718.90	718.91		1,437.81
Total Other Purchased Services	\$718.90	\$718.91		\$1,437.81
Total 1220 Sensory Support	\$48,853.53	\$63,222.95		\$112,076.48

General Fund (10)

1230 Emotional Support

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

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	24,785.00	25,175.00		49,960.00
Total Personnel Services – Salaries	\$24,785.00	\$25,175.00		\$49,960.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,642.08	1,808.95		8,451.03
220 Social Security Contributions	1,877.43	1,877.21		3,754.64
230 PSERS Retirement Contributions	8,632.51	8,632.51		17,265.02
292 Health Savings Accounts	1,615.41	1,615.41		3,230.82
Total Personnel Services – Employee Benefits	\$18,767.43	\$13,934.08		\$32,701.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	5,105.58	155,661.16		160,766.74
Total Purchased Professional and Technical Services	\$5,105.58	\$155,661.16		\$160,766.74
Total 1230 Emotional Support	\$48,658.01	\$194,770.24		\$243,428.25

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	219,728.20	111,384.95	113,050.82	444,163.97
Total Personnel Services – Salaries	\$219,728.20	\$111,384.95	\$113,050.82	\$444,163.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52,382.12	27,696.68		80,078.80
220 Social Security Contributions	17,352.77	10,644.06	5,974.49	33,971.32
230 PSERS Retirement Contributions	83,016.60	48,653.44	23,705.44	155,375.48
292 Health Savings Accounts	5,086.22	2,307.20		7,393.42
Total Personnel Services – Employee Benefits	\$157,837.71	\$89,301.38	\$29,679.93	\$276,819.02
500 Other Purchased Services				
580 Travel	415.00			415.00
Total Other Purchased Services	\$415.00			\$415.00
600 Supplies				
610 General Supplies	363.41	762.99		1,126.40
Total Supplies	\$363.41	\$762.99		\$1,126.40
Total 1240 Academic Support	\$378,344.32	\$201,449.32	\$142,730.75	\$722,524.39

General Fund (10)

1241 Learning Support – Public

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

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	207,958.51	105,827.36	113,050.82	426,836.69
	\$207,958.51	\$105,827.36	\$113,050.82	\$426,836.69
	52,382.12	27,696.68		80,078.80
	16,530.47	10,241.91	5,974.49	32,746.87
	78,980.86	46,747.72	23,705.44	149,434.02
	4,786.22	2,007.20		6,793.42
	\$152,679.67	\$86,693.51	\$29,679.93	\$269,053.11
	415.00			415.00
	\$415.00			\$415.00
	363.41	762.99		1,126.40
	\$363.41	\$762.99		\$1,126.40
	\$361,416.59	\$193,283.86	\$142,730.75	\$697,431.20

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	11,769.69	5,557.59		17,327.28
Total Personnel Services – Salaries	\$11,769.69	\$5,557.59		\$17,327.28
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	822.30	402.15		1,224.45
230 PSERS Retirement Contributions	4,035.74	1,905.72		5,941.46
292 Health Savings Accounts	300.00	300.00		600.00
Total Personnel Services – Employee Benefits	\$5,158.04	\$2,607.87		\$7,765.91
Total 1243 Gifted Support	\$16,927.73	\$8,165.46		\$25,093.19

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	27,793.44			27,793.44
	\$27,793.44			\$27,793.44
	\$27,793.44			\$27,793.44

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

400 Purchased Property Services

490 Other Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

563 Tuition To Nonpublic Schools

Total Other Purchased Services

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		2,570.22		2,570.22
		\$2,570.22		\$2,570.22
	9,043.24			9,043.24
	\$9,043.24			\$9,043.24
	60,043.44	60,043.45		120,086.89
	19,829.64	19,829.65		39,659.29
	45,854.63	45,854.63		91,709.26
	\$125,727.71	\$125,727.73		\$251,455.44
	\$134,770.95	\$128,297.95		\$263,068.90

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 PSEERS 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>
		154,475.35		154,475.35
		\$154,475.35		\$154,475.35
		15,522.32		15,522.32
		12,119.09		12,119.09
		54,879.76		54,879.76
		1,836.73		1,836.73
		\$84,357.90		\$84,357.90
		329,928.00		329,928.00
		\$329,928.00		\$329,928.00
		9,407.43		9,407.43
		\$9,407.43		\$9,407.43
		\$578,168.68		\$578,168.68

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		1,337.50		1,337.50
		\$1,337.50		\$1,337.50
		100.86		100.86
		458.63		458.63
		\$559.49		\$559.49
		\$1,896.99		\$1,896.99

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		1,337.50		1,337.50
Total Personnel Services – Salaries		\$1,337.50		\$1,337.50
		100.86		100.86
		458.63		458.63
Total Personnel Services – Employee Benefits		\$559.49		\$559.49
Total 1430 Homebound Instruction		\$1,896.99		\$1,896.99

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,472,363.40

Total Personnel Services – Salaries

\$1,472,363.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 401,183.59

220 Social Security Contributions 110,066.00

230 PSERS Retirement Contributions 488,287.57

240 Tuition Reimbursement 46,750.41

292 Health Savings Accounts 36,623.18

299 All Other Employee Benefits 40,000.00

Total Personnel Services – Employee Benefits

\$1,122,910.75

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 36,932.74

329 Professional Educational Services – Other 36,108.65

330 Other Professional Services 64,625.81

340 Technical Services 119,882.34

Total Purchased Professional and Technical Services

\$257,549.54

400 Purchased Property Services

490 Other Purchased Property Services 326,983.09

Total Purchased Property Services

\$326,983.09

500 Other Purchased Services

513 Contracted Carriers 622,151.87

516 Student Transportation Services From the IU 2,704.83

520 Insurance – General 23,952.32

521 Fire Insurance 43,830.00

530 Communications 90,651.17

580 Travel 20,887.48

595 IU Payments By Withholding 2,095.72

599 Other Miscellaneous Purchased Services 6,212.76

Total Other Purchased Services

\$812,486.15

600 Supplies

610 General Supplies 419,320.47

620 Energy 254,362.66

640 Books and Periodicals 4,627.94

Total Supplies

\$678,311.07

Total 2000 Support Services

\$4,670,604.00

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	53,188.30	68,197.82	44,476.04	212,427.74
Total Personnel Services – Salaries	\$53,188.30	\$68,197.82	\$44,476.04	\$212,427.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,321.52	15,410.45		65,904.31
220 Social Security Contributions	6,054.46	7,282.65		17,317.25
230 PSERS Retirement Contributions	27,791.62	33,466.41		80,096.58
292 Health Savings Accounts	2,720.82	2,771.81		8,341.59
Total Personnel Services – Employee Benefits	\$65,888.42	\$58,931.32		\$171,659.73
300 Purchased Professional and Technical Services				
340 Technical Services		831.38		831.38
Total Purchased Professional and Technical Services		\$831.38		\$831.38
500 Other Purchased Services				
580 Travel	147.50	1,942.50		2,933.00
Total Other Purchased Services	\$147.50	\$1,942.50		\$2,933.00
600 Supplies				
610 General Supplies	13.49	3,012.45	5,000.00	8,025.94
Total Supplies	\$13.49	\$3,012.45	\$5,000.00	\$8,025.94
Total 2100 Support Services – Students	\$119,237.71	\$132,915.47	\$49,476.04	\$395,877.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	47,835.00	62,844.52		110,679.52
Total Personnel Services – Salaries	\$47,835.00	\$62,844.52		\$110,679.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,672.26	7,761.16		29,433.42
220 Social Security Contributions	3,425.88	4,654.07		8,079.95
230 PSERS Retirement Contributions	15,790.60	21,465.39		37,255.99
292 Health Savings Accounts	1,500.05	1,551.03		3,051.08
Total Personnel Services – Employee Benefits	\$42,388.79	\$35,431.65		\$77,820.44
300 Purchased Professional and Technical Services				
340 Technical Services		831.38		831.38
Total Purchased Professional and Technical Services		\$831.38		\$831.38
500 Other Purchased Services				
580 Travel		1,795.00		1,795.00
Total Other Purchased Services		\$1,795.00		\$1,795.00
600 Supplies				
610 General Supplies		2,998.95		2,998.95
Total Supplies		\$2,998.95		\$2,998.95
Total 2120 Guidance Services	\$90,223.79	\$103,901.50		\$194,125.29

General Fund (10)

2140 Psychological 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

292 Health Savings Accounts

Total Personnel Services – Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	5,353.30	5,353.30	44,476.04	55,182.64
	\$5,353.30	\$5,353.30	\$44,476.04	\$55,182.64
	7,649.26	7,649.29		15,298.55
	2,628.58	2,628.58		5,257.16
	12,001.02	12,001.02		24,002.04
	1,220.77	1,220.78		2,441.55
	\$23,499.63	\$23,499.67		\$46,999.30
	147.50	147.50		295.00
	\$147.50	\$147.50		\$295.00
	13.49	13.50		26.99
	\$13.49	\$13.50		\$26.99
	\$29,013.92	\$29,013.97	\$44,476.04	\$102,503.93

General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,565.58
Total Personnel Services – Salaries				\$46,565.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,172.34
220 Social Security Contributions				3,980.14
230 PSERS Retirement Contributions				18,838.55
292 Health Savings Accounts				2,848.96
Total Personnel Services – Employee Benefits				\$46,839.99
500 Other Purchased Services				
580 Travel				843.00
Total Other Purchased Services				\$843.00
600 Supplies				
610 General Supplies			5,000.00	5,000.00
Total Supplies			\$5,000.00	\$5,000.00
Total 2160 Social Work Services			\$5,000.00	\$99,248.57

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	66,113.99	57,902.91	10,193.76	134,210.66
Total Personnel Services – Salaries	\$66,113.99	\$57,902.91	\$10,193.76	\$134,210.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,851.97	10,851.97		21,703.94
220 Social Security Contributions	4,815.49	4,187.26	111.39	9,114.14
230 PSERS Retirement Contributions	20,043.31	17,227.69	533.64	37,804.64
240 Tuition Reimbursement	26,335.82	20,414.59		46,750.41
292 Health Savings Accounts	52.02	52.02		104.04
Total Personnel Services – Employee Benefits	\$62,098.61	\$52,733.53	\$645.03	\$115,477.17
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			13,066.21	13,066.21
330 Other Professional Services			22,793.57	22,793.57
Total Purchased Professional and Technical Services			\$35,859.78	\$35,859.78
400 Purchased Property Services				
490 Other Purchased Property Services	12,034.48	12,034.47	105,455.70	129,524.65
Total Purchased Property Services	\$12,034.48	\$12,034.47	\$105,455.70	\$129,524.65
500 Other Purchased Services				
580 Travel	637.91	637.92		1,275.83
Total Other Purchased Services	\$637.91	\$637.92		\$1,275.83
600 Supplies				
610 General Supplies	7,829.06	7,829.05	51,740.75	67,398.86
640 Books and Periodicals	4,512.94	115.00		4,627.94
Total Supplies	\$12,342.00	\$7,944.05	\$51,740.75	\$72,026.80
Total 2200 Support Services – Instructional Staff	\$153,226.99	\$131,252.88	\$203,895.02	\$488,374.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			22,793.57	22,793.57
Total Purchased Professional and Technical Services			\$22,793.57	\$22,793.57
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services	11,846.48	11,846.47	105,455.70	129,148.65
Total Purchased Property Services	\$11,846.48	\$11,846.47	\$105,455.70	\$129,148.65
600 <u>Supplies</u>				
610 General Supplies	4,763.54	4,763.53	51,740.75	61,267.82
Total Supplies	\$4,763.54	\$4,763.53	\$51,740.75	\$61,267.82
Total 2220 Technology Support Services	\$16,610.02	\$16,610.00	\$179,990.02	\$213,210.04

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	8,211.08			8,211.08
Total Personnel Services – Salaries	\$8,211.08			\$8,211.08
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	628.23			628.23
230 PSERS Retirement Contributions	2,815.62			2,815.62
Total Personnel Services – Employee Benefits	\$3,443.85			\$3,443.85
600 Supplies				
640 Books and Periodicals	4,512.94	115.00		4,627.94
Total Supplies	\$4,512.94	\$115.00		\$4,627.94
Total 2250 School Library Services	\$16,167.87	\$115.00		\$16,282.87

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	53,027.91	53,027.91		106,055.82
Total Personnel Services – Salaries	\$53,027.91	\$53,027.91		\$106,055.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,851.97	10,851.97		21,703.94
220 Social Security Contributions	3,812.26	3,812.26		7,624.52
230 PSERS Retirement Contributions	17,227.69	17,227.69		34,455.38
292 Health Savings Accounts	52.02	52.02		104.04
Total Personnel Services – Employee Benefits	\$31,943.94	\$31,943.94		\$63,887.88
400 Purchased Property Services				
490 Other Purchased Property Services	188.00	188.00		376.00
Total Purchased Property Services	\$188.00	\$188.00		\$376.00
500 Other Purchased Services				
580 Travel	637.91	637.92		1,275.83
Total Other Purchased Services	\$637.91	\$637.92		\$1,275.83
600 Supplies				
610 General Supplies	3,065.52	3,065.52		6,131.04
Total Supplies	\$3,065.52	\$3,065.52		\$6,131.04
Total 2260 Instruction and Curriculum Development Services	\$88,863.28	\$88,863.29		\$177,726.57

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,875.00	4,875.00	10,193.76	19,943.76
Total Personnel Services – Salaries	\$4,875.00	\$4,875.00	\$10,193.76	\$19,943.76
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	375.00	375.00	111.39	861.39
230 PSERS Retirement Contributions			533.64	533.64
240 Tuition Reimbursement	26,335.82	20,414.59		46,750.41
Total Personnel Services – Employee Benefits	\$26,710.82	\$20,789.59	\$645.03	\$48,145.44
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			13,066.21	13,066.21
Total Purchased Professional and Technical Services			\$13,066.21	\$13,066.21
Total 2270 Instructional Staff Professional Development Services	\$31,585.82	\$25,664.59	\$23,905.00	\$81,155.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	114,872.13	146,161.82		391,391.46
Total Personnel Services – Salaries	\$114,872.13	\$146,161.82		\$391,391.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,952.10	18,614.24		85,819.58
220 Social Security Contributions	8,006.14	10,748.72		31,730.49
230 PSERS Retirement Contributions	38,194.11	47,518.07		134,773.88
292 Health Savings Accounts	3,252.61	3,000.00		10,293.15
Total Personnel Services – Employee Benefits	\$82,404.96	\$79,881.03		\$262,617.10
300 Purchased Professional and Technical Services				
330 Other Professional Services				34,285.93
340 Technical Services				119,050.96
Total Purchased Professional and Technical Services				\$153,336.89
500 Other Purchased Services				
520 Insurance – General				23,952.32
580 Travel				12,041.89
599 Other Miscellaneous Purchased Services				6,212.76
Total Other Purchased Services				\$42,206.97
600 Supplies				
610 General Supplies	3,055.42	9,017.77		24,378.52
Total Supplies	\$3,055.42	\$9,017.77		\$24,378.52
Total 2300 Support Services – Administration	\$200,332.51	\$235,060.62		\$873,930.94

General Fund (10)

2310 Board Services

300 Purchased Professional and Technical Services

Elementary

Secondary

Federal

Total

330 Other Professional Services

14,500.00

Total Purchased Professional and Technical Services

\$14,500.00

500 Other Purchased Services

520 Insurance – General

23,952.32

Total Other Purchased Services

\$23,952.32

Total 2310 Board Services

\$38,452.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,874.04
Total Personnel Services – Employee Benefits				\$1,874.04
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,150.43
340 Technical Services				24,497.08
Total Purchased Professional and Technical Services				\$33,647.51
600 Supplies				
610 General Supplies				3,686.08
Total Supplies				\$3,686.08
Total 2330 Tax Assessment and Collection Services				\$39,207.63

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

10,635.50

Total Purchased Professional and Technical Services

\$10,635.50

Total 2350 Legal and Accounting Services

\$10,635.50

General Fund (10)

2360 Office of the Superintendent / Executive Director 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

292 Health Savings Accounts

Total Personnel Services – Employee Benefits

500 Other Purchased Services

580 Travel

599 Other Miscellaneous Purchased Services

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

130,357.51

\$130,357.51

34,253.24

11,101.59

49,061.70

4,040.54

\$98,457.07

12,041.89

6,212.76

\$18,254.65

8,619.25

\$8,619.25

\$255,688.48

General Fund (10)

2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	114,872.13	146,161.82		261,033.95
Total Personnel Services – Salaries	\$114,872.13	\$146,161.82		\$261,033.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,952.10	18,614.24		51,566.34
220 Social Security Contributions	8,006.14	10,748.72		18,754.86
230 PSERS Retirement Contributions	38,194.11	47,518.07		85,712.18
292 Health Savings Accounts	3,252.61	3,000.00		6,252.61
Total Personnel Services – Employee Benefits	\$82,404.96	\$79,881.03		\$162,285.99
600 Supplies				
610 General Supplies	3,055.42	9,017.77		12,073.19
Total Supplies	\$3,055.42	\$9,017.77		\$12,073.19
Total 2380 Office of the Principal Services	\$200,332.51	\$235,060.62		\$435,393.13

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

94,553.88

Total Purchased Professional and Technical Services

\$94,553.88

Total 2390 Other Administration Services

\$94,553.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				100,443.02
Total Personnel Services – Salaries				\$100,443.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43,840.96
220 Social Security Contributions				7,374.69
230 PSERS Retirement Contributions				33,079.76
292 Health Savings Accounts				4,744.76
299 All Other Employee Benefits				40,000.00
Total Personnel Services – Employee Benefits				\$129,040.17
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				36,932.74
330 Other Professional Services				1,773.00
Total Purchased Professional and Technical Services				\$38,705.74
500 Other Purchased Services				
580 Travel				130.00
Total Other Purchased Services				\$130.00
600 Supplies				
610 General Supplies			4,308.15	9,331.21
Total Supplies			\$4,308.15	\$9,331.21
Total 2400 Support Services – Pupil Health			\$4,308.15	\$277,650.14

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

1,773.00

\$1,773.00

\$1,773.00

General Fund (10)

2440 Nursing 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

292 Health Savings Accounts

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				100,443.02
Total Personnel Services – Salaries				\$100,443.02
				43,840.96
				7,374.69
				33,079.76
				4,744.76
				40,000.00
Total Personnel Services – Employee Benefits				\$129,040.17
				130.00
Total Other Purchased Services				\$130.00
			4,308.15	9,331.21
Total Supplies			\$4,308.15	\$9,331.21
Total 2440 Nursing Services			\$4,308.15	\$238,944.40

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

36,932.74

Total Purchased Professional and Technical Services

\$36,932.74

Total 2490 Other Health Services

\$36,932.74

General Fund (10)

2500 Support Services – Business

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

120,657.60

Total Personnel Services – Salaries

\$120,657.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,708.55

220 Social Security Contributions

8,846.41

230 PSERS Retirement Contributions

40,999.28

292 Health Savings Accounts

3,445.33

Total Personnel Services – Employee Benefits

\$78,999.57

500 Other Purchased Services

580 Travel

226.84

Total Other Purchased Services

\$226.84

Total 2500 Support Services – Business

\$199,884.01

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				120,657.60
Total Personnel Services – Salaries				\$120,657.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,708.55
220 Social Security Contributions				8,846.41
230 PSERS Retirement Contributions				40,999.28
292 Health Savings Accounts				3,445.33
Total Personnel Services – Employee Benefits				\$78,999.57
500 Other Purchased Services				
580 Travel				226.84
Total Other Purchased Services				\$226.84
Total 2510 Fiscal Services				\$199,884.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				120,657.60
Total Personnel Services – Salaries				\$120,657.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,708.55
220 Social Security Contributions				8,846.41
230 PSERS Retirement Contributions				40,999.28
292 Health Savings Accounts				3,445.33
Total Personnel Services – Employee Benefits				\$78,999.57
500 Other Purchased Services				
580 Travel				226.84
Total Other Purchased Services				\$226.84
Total 2511 Supervision of Fiscal Services - Head of Component				\$199,884.01

General Fund (10)

2600 Operation and Maintenance of Plant Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

349,799.29

Total Personnel Services – Salaries

\$349,799.29

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

121,481.17

220 Social Security Contributions

25,728.18

230 PSERS Retirement Contributions

115,926.66

292 Health Savings Accounts

5,436.30

Total Personnel Services – Employee Benefits

\$268,572.31

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

23,042.44

Total Purchased Professional and Technical Services

\$23,042.44

400 Purchased Property Services

490 Other Purchased Property Services

161,275.68

Total Purchased Property Services

\$161,275.68

500 Other Purchased Services

521 Fire Insurance

43,830.00

530 Communications

90,651.17

580 Travel

129.34

Total Other Purchased Services

\$134,610.51

600 Supplies

610 General Supplies

72,394.14

72,391.13

15,485.67

160,270.94

620 Energy

254,362.66

Total Supplies

\$72,394.14

\$72,391.13

\$15,485.67

\$414,633.60

Total 2600 Operation and Maintenance of Plant Services

\$72,394.14

\$72,391.13

\$15,485.67

\$1,351,933.83

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				136,709.63
Total Personnel Services – Salaries				\$136,709.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,312.80
220 Social Security Contributions				9,209.65
230 PSERS Retirement Contributions				41,059.91
292 Health Savings Accounts				1,974.02
Total Personnel Services – Employee Benefits				\$103,556.38
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$240,266.01

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				136,709.63
Total Personnel Services – Salaries				\$136,709.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,312.80
220 Social Security Contributions				9,209.65
230 PSERS Retirement Contributions				41,059.91
292 Health Savings Accounts				1,974.02
Total Personnel Services – Employee Benefits				\$103,556.38
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$240,266.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				213,089.66
Total Personnel Services – Salaries				\$213,089.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				70,168.37
220 Social Security Contributions				16,518.53
230 PSERS Retirement Contributions				74,866.75
292 Health Savings Accounts				3,462.28
Total Personnel Services – Employee Benefits				\$165,015.93
400 Purchased Property Services				
490 Other Purchased Property Services				161,275.68
Total Purchased Property Services				\$161,275.68
500 Other Purchased Services				
521 Fire Insurance				43,830.00
530 Communications				90,651.17
580 Travel				129.34
Total Other Purchased Services				\$134,610.51
600 Supplies				
610 General Supplies	51,952.14	51,949.12	15,485.67	119,386.93
620 Energy				254,362.66
Total Supplies	\$51,952.14	\$51,949.12	\$15,485.67	\$373,749.59
Total 2620 Operation of Buildings Services	\$51,952.14	\$51,949.12	\$15,485.67	\$1,047,741.37

General Fund (10)

2660 Safety and Security Services

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				23,042.44
				\$23,042.44
	20,442.00	20,442.01		40,884.01
	\$20,442.00	\$20,442.01		\$40,884.01
	\$20,442.00	\$20,442.01		\$63,926.45

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

622,151.87

516 Student Transportation Services From the IU

2,704.83

Total Other Purchased Services

\$624,856.70

Total 2700 Student Transportation Services

\$624,856.70

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

620,226.87

2,704.83

\$622,931.70

\$622,931.70

General Fund (10)

2750 Nonpublic Transportation

500 Other Purchased Services

513 Contracted Carriers

Total Other Purchased Services

Total 2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

1,925.00

\$1,925.00

\$1,925.00

General Fund (10)

2800 Support Services – Central

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

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

490 Other Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				163,433.63
				\$163,433.63
				36,725.08
				9,954.84
				45,606.77
				4,258.01
				\$96,544.70
				5,773.31
				\$5,773.31
			295.72	36,182.76
			\$295.72	\$36,182.76
				4,150.58
				\$4,150.58
			18,660.50	149,915.00
			\$18,660.50	\$149,915.00
			\$18,956.22	\$455,999.98

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				163,433.63
Total Personnel Services – Salaries				\$163,433.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36,725.08
220 Social Security Contributions				9,954.84
230 PSERS Retirement Contributions				45,606.77
292 Health Savings Accounts				4,258.01
Total Personnel Services – Employee Benefits				\$96,544.70
400 Purchased Property Services				
490 Other Purchased Property Services			295.72	36,182.76
Total Purchased Property Services			\$295.72	\$36,182.76
500 Other Purchased Services				
580 Travel				4,150.58
Total Other Purchased Services				\$4,150.58
600 Supplies				
610 General Supplies			18,660.50	149,915.00
Total Supplies			\$18,660.50	\$149,915.00
Total 2810 Planning, Research, Development and Evaluation Services			\$18,956.22	\$450,226.67

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

5,773.31

\$5,773.31

\$5,773.31

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,773.31

Total Purchased Professional and Technical Services

\$5,773.31

Total 2832 Recruitment and Placement Services

\$5,773.31

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

2,095.72

Total Other Purchased Services

\$2,095.72

Total 2900 Other Support Services

\$2,095.72

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

2,095.72

Total Other Purchased Services

\$2,095.72

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$2,095.72

General Fund (10)

3000 Operation of Non-Instructional Services

	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	105,911.95
Total Personnel Services – Salaries	\$105,911.95
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	8,069.79
230 PSERS Retirement Contributions	33,525.39
Total Personnel Services – Employee Benefits	\$41,595.18
300 Purchased Professional and Technical Services	
330 Other Professional Services	22,228.00
Total Purchased Professional and Technical Services	\$22,228.00
500 Other Purchased Services	
580 Travel	1,795.00
Total Other Purchased Services	\$1,795.00
600 Supplies	
610 General Supplies	31,341.66
Total Supplies	\$31,341.66
800 Other Objects	
860 Grants To Municipal and Community Service Organizations	1,900.00
890 Miscellaneous Expenditures	184,640.34
Total Other Objects	\$186,540.34
Total 3000 Operation of Non-Instructional Services	\$389,412.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				105,911.95
Total Personnel Services – Salaries				\$105,911.95
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				8,069.79
230 PSERS Retirement Contributions				33,525.39
Total Personnel Services – Employee Benefits				\$41,595.18
800 Other Objects				
890 Miscellaneous Expenditures				184,640.34
Total Other Objects				\$184,640.34
Total 3200 Student Activities				\$332,147.47

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

22,228.00

Total Purchased Professional and Technical Services

\$22,228.00

500 Other Purchased Services

580 Travel

1,795.00

Total Other Purchased Services

\$1,795.00

600 Supplies

610 General Supplies

31,341.66

Total Supplies

\$31,341.66

800 Other Objects

860 Grants To Municipal and Community Service Organizations

1,900.00

Total Other Objects

\$1,900.00

Total 3300 Community Services

\$57,264.66

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

1,201.97

Total Other Objects

\$1,201.97

900 Other Uses of Funds

939 Other Fund Transfers

1,134,399.43

Total Other Uses of Funds

\$1,134,399.43

Total 5000 Other Expenditures and Financing Uses

\$1,135,601.40

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

1,201.97

\$1,201.97

\$1,201.97

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

1,201.97

Total Other Objects

\$1,201.97

Total 5130 Refund of Prior Year Revenues / Receipts

\$1,201.97

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

1,134,399.43

\$1,134,399.43

\$1,134,399.43

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

86,220.00

Total Other Uses of Funds

\$86,220.00

Total 5230 Capital Projects Fund Transfers

\$86,220.00

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

978,722.17

\$978,722.17

\$978,722.17

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General Fund (10)

5280 Student Activity Custodial Fund Transfers

900 Other Uses of Funds

939 Other Fund Transfers

Total Other Uses of Funds

Total 5280 Student Activity Custodial Fund Transfers

Elementary

Secondary

Federal

Total

69,457.26

\$69,457.26

\$69,457.26

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

720 Buildings

90,291.00

Total Property

\$90,291.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$90,291.00

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				90,291.00
720 Buildings				90,291.00
Total Property				\$90,291.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$90,291.00

Debt Service Fund (40)

2000 Support Services

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 2000 Support Services

Total

72,785.00

\$72,785.00

\$72,785.00

Debt Service Fund (40)

2300 Support Services – Administration

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 2300 Support Services – Administration

Elementary

Secondary

Federal

Total

72,785.00

\$72,785.00

\$72,785.00

Debt Service Fund (40)

2310 Board Services

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 2310 Board Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			72,785.00
			\$72,785.00
			\$72,785.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

292,671.00

Total Other Objects

\$292,671.00

900 Other Uses of Funds

910 Redemption of Principal

3,845,000.00

939 Other Fund Transfers

1,500,000.00

990 Miscellaneous Other Uses of Funds

93,266.00

Total Other Uses of Funds

\$5,438,266.00

Total 5000 Other Expenditures and Financing Uses

\$5,730,937.00

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects

830 Interest

Total Other Objects

900 Other Uses of Funds

910 Redemption of Principal

990 Miscellaneous Other Uses of Funds

Total Other Uses of Funds

Total 5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

292,671.00

\$292,671.00

3,845,000.00

93,266.00

\$3,938,266.00

\$4,230,937.00

Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

250,453.00

Total Other Objects

\$250,453.00

900 Other Uses of Funds

910 Redemption of Principal

740,000.00

990 Miscellaneous Other Uses of Funds

1,560.00

Total Other Uses of Funds

\$741,560.00

Total 5110 Debt Service

\$992,013.00

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

800 Other Objects

830 Interest

Total Other Objects

900 Other Uses of Funds

910 Redemption of Principal

Total Other Uses of Funds

Total 5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

42,218.00

\$42,218.00

3,105,000.00

\$3,105,000.00

\$3,147,218.00

Debt Service Fund (40)

5150 Bond Discounts

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

Total Other Uses of Funds

Total 5150 Bond Discounts

Elementary

Secondary

Federal

Total

91,706.00

\$91,706.00

\$91,706.00

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>
				1,500,000.00
				\$1,500,000.00
				\$1,500,000.00

Debt Service Fund (40)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				1,500,000.00
				\$1,500,000.00
				\$1,500,000.00

	<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	4,967,918.48				
1200 Special Programs - Elementary / Secondary	1,369,543.83				
1300 Vocational Education	578,168.68				
1400 Other Instructional Programs - Elementary / Secondary	1,896.99				
Total Instruction	\$6,917,527.98				
2000 Support Services					
2100 Support Services - Students	395,877.79				
2200 Support Services - Instructional Staff	488,374.89				
2300 Support Services - Administration	873,930.94				
2400 Support Services - Pupil Health	277,650.14				
2500 Support Services - Business	199,884.01				
2600 Operation and Maintenance of Plant Services	1,351,933.83				
2700 Student Transportation Services	624,856.70				
2800 Support Services - Central	455,999.98				
2900 Other Support Services	2,095.72				
Total Support Services	\$4,670,604.00				
3000 Operation of Non-Instructional Services					
3200 Student Activities	332,147.47				
3300 Community Services	57,264.66				
Total Operation of Non-Instructional Services	\$389,412.13				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,201.97				
5200 Interfund Transfers - Out	1,134,399.43				
Total Other Expenditures and Financing Uses	\$1,135,601.40				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$13,113,145.51				

	<u>Capital Reserve (690. Capital Reserve (1431))(32)</u> <u>1850)(31)</u>	<u>Other Capital Projects</u> <u>Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				
1200 Special Programs - Elementary / Secondary				
1300 Vocational Education				
1400 Other Instructional Programs - Elementary / Secondary				
Total Instruction				
2000 Support Services				
2100 Support Services - Students				
2200 Support Services - Instructional Staff				
2300 Support Services - Administration			72,785.00	
2400 Support Services - Pupil Health				
2500 Support Services - Business				
2600 Operation and Maintenance of Plant Services				
2700 Student Transportation Services				
2800 Support Services - Central				
2900 Other Support Services				
Total Support Services			\$72,785.00	
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				
4500 Building Acquisition and Construction Services - Original and Additional		90,291.00		
Total Facilities Acquisition, Construction and Improvement Services		\$90,291.00		
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses			4,230,937.00	
5200 Interfund Transfers - Out			1,500,000.00	
Total Other Expenditures and Financing Uses			\$5,730,937.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$90,291.00	\$5,803,722.00	

	<u>Total</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	4,967,918.48
1200 Special Programs - Elementary / Secondary	1,369,543.83
1300 Vocational Education	578,168.68
1400 Other Instructional Programs - Elementary / Secondary	1,896.99
Total Instruction	\$6,917,527.98
2000 Support Services	
2100 Support Services - Students	395,877.79
2200 Support Services - Instructional Staff	488,374.89
2300 Support Services - Administration	946,715.94
2400 Support Services - Pupil Health	277,650.14
2500 Support Services - Business	199,884.01
2600 Operation and Maintenance of Plant Services	1,351,933.83
2700 Student Transportation Services	624,856.70
2800 Support Services - Central	455,999.98
2900 Other Support Services	2,095.72
Total Support Services	\$4,743,389.00
3000 Operation of Non-Instructional Services	
3200 Student Activities	332,147.47
3300 Community Services	57,264.66
Total Operation of Non-Instructional Services	\$389,412.13
4000 Facilities Acquisition, Construction and Improvement Services	
4500 Building Acquisition and Construction Services - Original and Additional	90,291.00
Total Facilities Acquisition, Construction and Improvement Services	\$90,291.00
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	4,232,138.97
5200 Interfund Transfers - Out	2,634,399.43
Total Other Expenditures and Financing Uses	\$6,866,538.40
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$19,007,158.51

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	4,882,244.99
Total Federally Funded salaries subject to PSERS withholding	276,070.12

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	349,564.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$349,564.00

**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	1,208,936.40		1,208,936.40
	212 Dental Insurance	55,052.70		55,052.70
	215 Eye Care Insurance	18,350.41		18,350.41
	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		\$1,282,339.51	
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		\$1,282,339.51		\$1,282,339.51

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	49,988.67	128,542.30	178,530.97	54,355.08	139,770.21	194,125.29
2140 Psychological Services	16,312.41	41,946.21	58,258.62	28,701.10	73,802.83	102,503.93
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	27,982.49	71,954.96	99,937.45	26,389.60	67,858.97	94,248.57
2260 Instruction and Curriculum Development Services	165,496.73		165,496.73	177,726.57		177,726.57
2350 Legal and Accounting Services	3,407.32	8,761.68	12,169.00	2,977.94	7,657.56	10,635.50
2420 Medical Services	318.64	819.36	1,138.00	318.64	819.36	1,138.00
2440 Nursing Services	49,696.60	127,790.97	177,487.57	66,904.43	172,039.97	238,944.40
2700 Student Transportation Services	166,679.13	428,603.55	595,282.68	174,959.88	449,896.82	624,856.70
Total	\$479,881.99	\$808,419.03	\$1,288,301.02	\$532,333.24	\$911,845.72	\$1,444,178.96

(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		9,930,000.00			1,704,000.00	728,206.00	17,282,000.00	29,644,206.00
2. Additional Debt Incurred During Year		4,825,000.00			152,000.00			4,977,000.00
3. Retirements and Repayments		3,845,000.00				156,998.00	440,000.00	4,441,998.00
4. Debt at End of Fiscal Year		10,910,000.00			1,856,000.00	571,208.00	16,842,000.00	30,179,208.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		10,910,000.00			1,856,000.00	571,208.00	16,842,000.00	30,179,208.00
7. Current Portion P&I - Due within 1 year		877,795.00						877,795.00
8. Interest Paid during current fiscal year		292,672.00						292,672.00

(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	740,000.00		250,453.00	990,453.00	1,560.00
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	3,105,000.00		42,218.00	3,147,218.00	
Total Debt Payments - Governmental Funds			\$3,845,000.00		\$292,671.00	\$4,137,671.00	\$1,560.00

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			Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2019		4,825,000.00	65,000.00	4,760,000.00	161,204.00	17,653.00
General Obligation Bonds/Notes – CIB	10/2015	6,825,000.00		675,000.00	6,150,000.00	716,591.00	181,428.00
General Obligation Bonds/Notes – CIB	09/2014	3,105,000.00		3,105,000.00			93,591.00
Compensated Absences		728,206.00		156,998.00	571,208.00		
Other Post-Employment Benefits (OPEB)		1,704,000.00	152,000.00		1,856,000.00		
Net Pension Liability		17,282,000.00		440,000.00	16,842,000.00		
Totals for Debt Entered:		\$29,644,206.00	\$4,977,000.00	\$4,441,998.00	\$30,179,208.00	\$877,795.00	\$292,672.00

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	694,674.56
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$694,674.56

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	11,307.20	120,086.89	131,394.09
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	101,983.92	39,659.29	141,643.21
8 Career and Technology Centers	237,548.16	92,379.84	329,928.00
9 Approved Private Schools		91,709.26	91,709.26
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	\$350,839.28	\$343,835.28	\$694,674.56

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	128,843.17
Total Personnel Services – Salaries	\$128,843.17
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	15,717.32
220 Social Security Contributions	10,245.75
230 PSERS Retirement Contributions	43,109.98
292 Health Savings Accounts	1,500.00
Total Personnel Services – Employee Benefits	\$70,573.05
500 Other Purchased Services	
570 Food Service Management	284,944.03
580 Travel	2,288.55
Total Other Purchased Services	\$287,232.58
600 Supplies	
610 General Supplies	33,686.81
Total Supplies	\$33,686.81
800 Other Objects	
890 Miscellaneous Expenditures	2,174.59
Total Other Objects	\$2,174.59
Total 3000 Operation of Non-Instructional Services	\$522,510.20

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary	Secondary	Federal	Total
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		1,531.12	128,843.17
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Total Personnel Services – Salaries

		\$1,531.12	\$128,843.17
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

292 Health Savings Accounts

			15,717.32
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		58.56	10,245.75
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		262.50	43,109.98
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			1,500.00
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Total Personnel Services – Employee Benefits

		\$321.06	\$70,573.05
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500 Other Purchased Services

570 Food Service Management

580 Travel

			284,944.03
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			2,288.55
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Total Other Purchased Services

			\$287,232.58
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600 Supplies

610 General Supplies

			33,686.81
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Total Supplies

			\$33,686.81
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800 Other Objects

890 Miscellaneous Expenditures

			2,174.59
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Total Other Objects

			\$2,174.59
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Total 3100 Food Services

		\$1,852.18	\$522,510.20
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	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	522,510.20				522,510.20
Total Operation of Non-Instructional Services	\$522,510.20				\$522,510.20
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$522,510.20				\$522,510.20

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Claysburg-Kimmel El Sch	7374	1,279,770.22	279,012.27	3,557,868.65	775,677.54	385,153.37	253,262.37	6,530,744.42	
	Claysburg-Kimmel HS	921	1,264,595.51	337,097.76	3,515,681.66	937,160.06	5,419.40	123,828.24	6,183,782.63	
Total			2,544,365.73	616,110.03	7,073,550.31	1,712,837.60	390,572.77	377,090.61	12,714,527.05	