

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

County : Washington
AUN Number : 101631803
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2019

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

12-05-2019



Board Secretary Signature

Date

12-05-2019

Joseph R Gudac

Contact Person

(724)483-3509

Ext :1216

Contact Person Telephone Number

josephgudac@charleroisd.org

Contact Person E-mail Address

(724)483-3776

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2019

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

LEA Name : Charleroi SD

AUN Number : 101631803

County : Washington

Audit Certification Due:
12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11-20-19

Date

Auditing Firm:

Cypher & Cypher

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

Crystal M Clark

Contact Person

cclark@charleroisd.org

Contact Person E-mail Address

Ext :1216

Contact Person Telephone Number

(724)483-3776

Contact Person Fax Number

CHAIN OF COMMAND

When You Have a Question or Concern
The Charleroi Area School District Chain of Command

The Charleroi Area School District takes pride in its communication efforts with all stakeholders of the District. To ensure that your concerns or issues are heard by the appropriate individual who can provide you with a speedy response, the Board of School Directors asks that you follow the District's Chain of Command outlined below. Our goal is to address concerns and issues quickly and efficiently through the individual(s) directly involved. This Chain of Command will ensure a structured communications opportunity for all stakeholders and will allow the District to respond to all inquiries in a timely manner.

Administration Office 724-483-3509	Superintendent Business Manager Special Education/Program Director Food Service Manager School Board Transportation Director Technology Director Maintenance Director School Resource Officer
Charleroi Area High School 724-483-3573	Principal Assistant Principal Athletic Director School Counselors Teachers
Charleroi Area Middle School 724-483-3600	Principal, School Counselors/Dean of Students, Teachers
Charleroi Area Elementary Center 724-483-5554	Principal, Assistant Principal, School Counselors, Teachers

Area of Concern	First Level	Second Level	Third Level	Fourth Level	Fifth Level	Sixth Level
Academic/Curriculum	Teacher	Guidance Counselor	Principal	Superintendent	Board	
Athletics	Coach	Athletic Director	Principal	Superintendent	Board	
Athletic Facilities	Athletic Director	Principal	Superintendent	Board		
Athletic Injuries	Coach	Athletic Trainer	Athletic Director	Principal	Superintendent	Board
Attendance	Attendance Clerk	Asst Principal / Dean of Students	Principal	Superintendent	Board	
Building Cleanliness	Principal	Maintenance Director	Superintendent	Board		
Business Office	Business Manager	Superintendent	Board			
Cafeteria	Food Service Manager	Principal	Business Manager	Superintendent	Board	
Computer Hardware/Software Problem	Teacher	Technology Director	Principal	Superintendent	Board	
Discipline	Teacher	Assistant Principal/Dean of Students	Principal	Superintendent	Board	
Facilities	Principal	Maintenance Director	Business Manager	Superintendent	Board	
Guidance	School Counselor	Principal	Program Director	Superintendent	Board	
Instruction	Teacher	Principal	Superintendent	Board		
Special Education	Teacher	Principal	Director of Special Education	Superintendent	Board	
Student Concern	Teacher	Assistant Principal/ Dean of Students	Principal	Superintendent	Board	
Taxes	Business Manager	Superintendent	Board			
Transportation	Transportation Director	Principal	Superintendent	Board		

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$28,177.10 2700-513, PY AFR Amount: \$22,185.95	Increased need for contracted transportation
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$30,000.00 Prior Year SESS Schedule 2350: \$14,109.00	Legal costs doubled this year - due to special education litigation.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	1,808,207				
0110	Investments	2,427,882				
0120	Taxes Receivable	318,213				
0130	Due From Other Funds	279,753				
0141	Due From Other Governments					
0142	State Revenue Receivable	1,223,931				
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	225,615				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	334,779				
0190	Other Current Assets					
Total Assets		\$6,618,380				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$6,618,380				

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Amounts Expressed in Whole Dollars		<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>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		177,731			1,985,938
0110	Investments					2,427,882
0120	Taxes Receivable					318,213
0130	Due From Other Funds					279,753
0141	Due From Other Governments					
0142	State Revenue Receivable					1,223,931
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					225,615
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					334,779
0190	Other Current Assets					
Total Assets			\$177,731			\$6,796,111
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$177,731			\$6,796,111

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</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	197,597				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,422,585				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	249,115				
0490 Other Current Liabilities	21,377				
Total Liabilities	\$3,890,674				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	334,779				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	20,781				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,372,146				
Total Fund Balances	\$2,727,706				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$6,618,380				

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Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		10,954			10,954
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					197,597
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					3,422,585
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					249,115
0490 Other Current Liabilities					21,377
Total Liabilities		\$10,954			\$3,901,628
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					334,779
0820 Restricted Fund Balance					
0830 Committed Fund Balance		166,777			187,558
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					2,372,146
Total Fund Balances		\$166,777			\$2,894,483
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$177,731			\$6,796,111

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	10,289,383				
7000 Revenue from State Sources	14,594,535				
8000 Revenue from Federal Sources	771,725				
Total Revenues	\$25,655,643				
Expenditures					
1000 Instruction	13,789,615				
2000 Support Services	6,802,573				
3000 Operation of Non-Instructional Services	436,124				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,009,877				
5130 Refund of Prior Year Revenues / Receipts	123,974				
Total Expenditures	\$24,162,163				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,493,480				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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Amounts Expressed in Whole Dollars		<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>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources		62			10,289,445
7000	Revenue from State Sources					14,594,535
8000	Revenue from Federal Sources					771,725
Total Revenues			\$62			\$25,655,705
Expenditures						
1000	Instruction					13,789,615
2000	Support Services		10,954	103,668		6,917,195
3000	Operation of Non-Instructional Services					436,124
4000	Facilities Acquisition, Construction and Improvement Services		1,221,542			1,221,542
5110	Debt Service					3,009,877
5130	Refund of Prior Year Revenues / Receipts					123,974
Total Expenditures			\$1,232,496	\$103,668		\$25,498,327
Excess (Deficiency) Of Revenues Over Expenditures			(\$1,232,434)	(\$103,668)		\$157,378
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued			1,500,000		1,500,000
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		1,396,330			1,396,330
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			1,396,330		1,396,330
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$1,396,330	\$103,670		\$1,500,000

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</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		\$1,493,480				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	1,234,226				
Fund Balance - End Of Year		\$2,727,706				

Amounts Expressed in Whole Dollars		<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>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$163,896	\$2		\$1,657,378
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		2,881			1,237,107
Fund Balance - End Of Year			\$166,777	\$2		\$2,894,485

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	58,908			58,908	
0110 Investments	401,321			401,321	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	6,251			6,251	
0143 Federal Revenue Receivable	128,608			128,608	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	53,657			53,657	
0170 Inventories	2,092			2,092	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$650,837			\$650,837	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	28,058			28,058	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$28,058			\$28,058	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$678,895			\$678,895	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	268,799			268,799	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	54,070			54,070	
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	2,092			2,092	
0490 Other Current Liabilities					
Total Current Liabilities	\$324,961			\$324,961	
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	\$324,961			\$324,961	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	28,058			28,058	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	325,876			325,876	
Total Net Position	\$353,934			\$353,934	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$678,895			\$678,895	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	324,330			324,330	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$324,330			\$324,330	
Operating Expenses					
100 Personnel Services – Salaries	241,817			241,817	
200 Personnel Services – Employee Benefits	138,691			138,691	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	15,780			15,780	
500 Other Purchased Services	433,111			433,111	
600 Supplies	53,400			53,400	
740 Depreciation	5,557			5,557	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$888,356			\$888,356	
Operating Income (Loss)	(\$564,026)			(\$564,026)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	5,426			5,426	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	30,346			30,346	
8000 Revenue from Federal Sources	596,947			596,947	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$632,719			\$632,719	
Income (Loss) Before Contributions And Transfers	\$68,693			\$68,693	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$68,693			\$68,693	
0002 Net Position - Beginning of Fiscal Year	285,241			285,241	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$353,934			\$353,934	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	329,632			329,632	
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	511,253			511,253	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	414,708			414,708	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$596,329)			(\$596,329)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	24,485			24,485	
0023 Receipts From Federal Sources -8000	430,407			430,407	
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	\$454,892			\$454,892	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(1,790)			(1,790)	
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	(\$1,790)			(\$1,790)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	5,426			5,426	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals	100,936			100,936	
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$106,362	\$106,362
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(36,865)			(36,865)	
0004 Cash and Cash Equivalents Beginning of Year	95,773			95,773	
Cash and Cash Equivalents at Year End	\$58,908			\$58,908	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(564,026)			(564,026)	
Adjustments					
0051 Depreciation and Net Amortization	5,557			5,557	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	45,481			45,481	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	5,302			5,302	
0055 Advances to Other Funds (0160)	(130,745)			(130,745)	
0056 (Inc) Dec in Inventories (0170)	2,200			2,200	
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)	42,102			42,102	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(2,200)			(2,200)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$32,303)			(\$32,303)	
Cash Provided By (Used for) Total	(\$596,329)			(\$596,329)	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
District received Food Commodities from the US Department of Agriculture	58,961
Total	\$58,961

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				44,177
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
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				\$44,177
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$44,177

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				44,177
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
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					\$44,177
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$44,177

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				44,177
Total Liabilities				\$44,177
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				\$44,177

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			44,177
Total Liabilities				\$44,177

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				\$44,177

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	7,106,960.16			7,106,960.16
6112 Interim Real Estate Taxes	1,602.07			1,602.07
6113 Public Utility Realty Taxes	9,197.66			9,197.66
6114 Payments in Lieu of Current Taxes - State / Local	15,435.13			15,435.13
6120 Current Per Capita Taxes, Section 679	25,611.50			25,611.50
6143 Current Act 511 Local Services Taxes	23,171.78			23,171.78
6151 Current Act 511 Earned Income Taxes	1,129,810.93			1,129,810.93
6153 Current Act 511 Real Estate Transfer Taxes	191,734.64			191,734.64
6157 Current Act 511 Mercantile Taxes	75,118.12			75,118.12
6411 Delinquent Real Estate Taxes	824,893.73			824,893.73
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,836.00			4,836.00
6451 Delinquent Act 511 Earned Income Taxes	19,163.12			19,163.12
6457 Delinquent Act 511 Mercantile Taxes	2,279.87			2,279.87
6500 Earnings on Investments	47,117.96			
6700 Revenues from LEA Activities	33,840.90			
6832 Federal IDEA Revenue Received as Pass Through	313,041.00			
6910 Rentals	390,914.42			
6920 Contributions and Donations from Private Sources	739.35			
6941 Regular Day School Tuition	3,892.36			
6944 Receipts from Other LEAs in Pennsylvania - Education	22,966.23			
6991 Refunds of a Prior Year Expenditure	47,056.00			
TOTAL Revenue from Local Sources	\$10,289,382.93			\$9,429,814.71

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	7,960,417.13			
7160 Tuition for Orphans Subsidy	13,679.86			
7271 Special Education funds for School-Aged Pupils	1,188,004.82			
7311 Pupil Transportation Subsidy	547,113.26			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	10,395.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,011,978.79			
7330 Health Services (Medical, Dental, Nurse, Act 25)	33,097.34			
7340 State Property Tax Reduction Allocation	643,869.17			
7505 Ready to Learn Block Grant	321,336.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	10,000.00			
7810 State Share of Social Security and Medicare Taxes	516,154.00			
7820 State Share of Retirement Contributions	2,338,489.84			
TOTAL Revenue from State Sources	\$14,594,535.21			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	25,000.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	519,378.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	66,404.00			
8517 NCLB, Title IV - 21St Century Schools	50,162.00			
8519 NCLB, Title VI - Flexibility and Accountability	29,154.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	81,627.00			
TOTAL Revenue from Federal Sources	\$771,725.00			
TOTAL FROM ALL SOURCES	\$25,655,643.14			\$9,429,814.71

Revenue from Local Sources	10,289,382.93
Revenue from State Sources	14,594,535.21
Revenue from Federal Sources	771,725.00
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$25,655,643.14

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	6,908,334.25
Total Personnel Services – Salaries	\$6,908,334.25
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,456,548.96
220 Social Security Contributions	522,130.21
230 PSERS Retirement Contributions	2,278,440.24
250 Unemployment Compensation	2,333.52
260 Workers' Compensation	39,494.64
280 Other Post-Employment Benefits (OPEB)	148,994.39
299 All Other Employee Benefits	67,252.00
Total Personnel Services – Employee Benefits	\$4,515,193.96
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	657,956.58
323 Professional Educational Services – Other Educational Agencies	38,257.00
Total Purchased Professional and Technical Services	\$696,213.58
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	1,110.00
440 Rentals	76,172.25
Total Purchased Property Services	\$77,282.25
500 <u>Other Purchased Services</u>	
550 Printing and Binding	6,604.05
561 Tuition To Other School Districts Within the State	31,840.61
562 Tuition To Pennsylvania Charter Schools	703,752.61
564 Tuition To Career and Technology Centers	507,615.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	72,135.61
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	122,491.70
569 Tuition – Other	1,900.00
580 Travel	2,665.57
Total Other Purchased Services	\$1,449,005.27
600 <u>Supplies</u>	
610 General Supplies	86,163.59
630 Food	(1,020.09)
640 Books and Periodicals	50,549.54
Total Supplies	\$135,693.04
800 <u>Other Objects</u>	
810 Dues and Fees	1,141.00
890 Miscellaneous Expenditures	6,751.86
Total Other Objects	\$7,892.86
Total 1000 Instruction	\$13,789,615.21

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,403,087.68	2,715,146.89	418,691.00	5,536,925.57
Total Personnel Services – Salaries	\$2,403,087.68	\$2,715,146.89	\$418,691.00	\$5,536,925.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	534,057.73	568,529.80	104,878.08	1,207,465.61
220 Social Security Contributions	193,679.94	203,258.98	18,849.92	415,788.84
230 PSERS Retirement Contributions	935,925.63	885,157.75		1,821,083.38
250 Unemployment Compensation	2,325.40	8.12		2,333.52
260 Workers' Compensation	7,231.54	24,327.51		31,559.05
280 Other Post-Employment Benefits (OPEB)		148,994.39		148,994.39
299 All Other Employee Benefits		67,252.00		67,252.00
Total Personnel Services – Employee Benefits	\$1,673,220.24	\$1,897,528.55	\$123,728.00	\$3,694,476.79
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			38,257.00	38,257.00
Total Purchased Professional and Technical Services			\$38,257.00	\$38,257.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,110.00		1,110.00
440 Rentals	42,458.46	33,713.79		76,172.25
Total Purchased Property Services	\$42,458.46	\$34,823.79		\$77,282.25
500 <u>Other Purchased Services</u>				
550 Printing and Binding	1,479.61	5,124.44		6,604.05
561 Tuition To Other School Districts Within the State		500.00		500.00
562 Tuition To Pennsylvania Charter Schools	91,832.33	358,444.17		450,276.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		518.35		518.35
580 Travel	676.62	1,584.64		2,261.26
Total Other Purchased Services	\$93,988.56	\$366,171.60		\$460,160.16
600 <u>Supplies</u>				
610 General Supplies	22,223.31	53,974.44		76,197.75
630 Food		1.20		1.20
640 Books and Periodicals	36,965.65	4,831.79	1,664.00	43,461.44
Total Supplies	\$59,188.96	\$58,807.43	\$1,664.00	\$119,660.39
800 <u>Other Objects</u>				
810 Dues and Fees	415.00	436.00		851.00
890 Miscellaneous Expenditures	2,889.67	3,262.19		6,151.86
Total Other Objects	\$3,304.67	\$3,698.19		\$7,002.86
Total 1100 Regular Programs – Elementary / Secondary	\$4,275,248.57	\$5,076,176.45	\$582,340.00	\$9,933,765.02

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,403,087.68	2,715,146.89		5,118,234.57
Total Personnel Services – Salaries	\$2,403,087.68	\$2,715,146.89		\$5,118,234.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	534,057.73	568,529.80		1,102,587.53
220 Social Security Contributions	193,679.94	203,258.98		396,938.92
230 PSERS Retirement Contributions	935,925.63	885,157.75		1,821,083.38
250 Unemployment Compensation	2,325.40	8.12		2,333.52
260 Workers' Compensation	7,231.54	24,327.51		31,559.05
280 Other Post-Employment Benefits (OPEB)		148,994.39		148,994.39
299 All Other Employee Benefits		67,252.00		67,252.00
Total Personnel Services – Employee Benefits	\$1,673,220.24	\$1,897,528.55		\$3,570,748.79
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,110.00		1,110.00
440 Rentals	42,458.46	33,713.79		76,172.25
Total Purchased Property Services	\$42,458.46	\$34,823.79		\$77,282.25
500 <u>Other Purchased Services</u>				
550 Printing and Binding	1,479.61	5,124.44		6,604.05
561 Tuition To Other School Districts Within the State		500.00		500.00
562 Tuition To Pennsylvania Charter Schools	91,832.33	358,444.17		450,276.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		518.35		518.35
580 Travel	676.62	1,584.64		2,261.26
Total Other Purchased Services	\$93,988.56	\$366,171.60		\$460,160.16
600 <u>Supplies</u>				
610 General Supplies	22,223.31	53,974.44		76,197.75
630 Food		1.20		1.20
640 Books and Periodicals	36,965.65	4,831.79		41,797.44
Total Supplies	\$59,188.96	\$58,807.43		\$117,996.39
800 <u>Other Objects</u>				
810 Dues and Fees	415.00	436.00		851.00
890 Miscellaneous Expenditures	2,889.67	3,262.19		6,151.86
Total Other Objects	\$3,304.67	\$3,698.19		\$7,002.86
Total 1110 Regular Programs	\$4,275,248.57	\$5,076,176.45		\$9,351,425.02

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			418,691.00	418,691.00
Total Personnel Services – Salaries			\$418,691.00	\$418,691.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			104,878.08	104,878.08
220 Social Security Contributions			18,849.92	18,849.92
Total Personnel Services – Employee Benefits			\$123,728.00	\$123,728.00
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			38,257.00	38,257.00
Total Purchased Professional and Technical Services			\$38,257.00	\$38,257.00
600 <u>Supplies</u>				
640 Books and Periodicals			1,664.00	1,664.00
Total Supplies			\$1,664.00	\$1,664.00
Total 1190 Federally-Funded Regular Programs			\$582,340.00	\$582,340.00

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	736,986.19	632,759.07		1,369,745.26
Total Personnel Services – Salaries	\$736,986.19	\$632,759.07		\$1,369,745.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	108,593.69	140,489.66		249,083.35
220 Social Security Contributions	55,540.48	47,214.89		102,755.37
230 PSERS Retirement Contributions	238,251.49	205,774.27		444,025.76
260 Workers' Compensation	1,872.70	5,886.30		7,759.00
Total Personnel Services – Employee Benefits	\$404,258.36	\$399,365.12		\$803,623.48
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	117,568.11	74,117.47	419,333.00	611,018.58
Total Purchased Professional and Technical Services	\$117,568.11	\$74,117.47	\$419,333.00	\$611,018.58
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		31,340.61		31,340.61
562 Tuition To Pennsylvania Charter Schools	36,867.62	216,608.49		253,476.11
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	57,009.01	15,126.60		72,135.61
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,193.39	106,683.21		110,876.60
569 Tuition – Other	1,900.00			1,900.00
580 Travel	338.48	65.83		404.31
Total Other Purchased Services	\$100,308.50	\$369,824.74		\$470,133.24
600 <u>Supplies</u>				
610 General Supplies	2,882.65	7,083.19		9,965.84
630 Food	118.88	627.44		746.32
640 Books and Periodicals	6,506.57	581.53		7,088.10
Total Supplies	\$9,508.10	\$8,292.16		\$17,800.26
800 <u>Other Objects</u>				
810 Dues and Fees		290.00		290.00
890 Miscellaneous Expenditures		600.00		600.00
Total Other Objects		\$890.00		\$890.00
Total 1200 Special Programs – Elementary / Secondary	\$1,368,629.26	\$1,485,248.56	\$419,333.00	\$3,273,210.82

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	128,822.64	148,943.60		277,766.24
Total Personnel Services – Salaries	\$128,822.64	\$148,943.60		\$277,766.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,703.93	36,101.76		58,805.69
220 Social Security Contributions	9,785.18	11,212.52		20,997.70
230 PSERS Retirement Contributions	38,458.75	48,311.88		86,770.63
260 Workers' Compensation	(3,345.75)	1,340.59		(2,005.16)
Total Personnel Services – Employee Benefits	\$67,602.11	\$96,966.75		\$164,568.86
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			241,906.99	241,906.99
Total Purchased Professional and Technical Services			\$241,906.99	\$241,906.99
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		2,032.80		2,032.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		195.27		195.27
Total Other Purchased Services		\$2,228.07		\$2,228.07
600 <u>Supplies</u>				
610 General Supplies	194.07	2,590.88		2,784.95
630 Food	13.52			13.52
Total Supplies	\$207.59	\$2,590.88		\$2,798.47
Total 1210 Life Skills Support	\$196,632.34	\$250,729.30	\$241,906.99	\$689,268.63

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	80,350.00	40,600.00		120,950.00
Total Personnel Services – Salaries	\$80,350.00	\$40,600.00		\$120,950.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,501.84	19,180.92		37,682.76
220 Social Security Contributions	6,058.92	2,920.43		8,979.35
230 PSERS Retirement Contributions	26,754.76	13,518.79		40,273.55
260 Workers' Compensation	723.32	365.30		1,088.62
Total Personnel Services – Employee Benefits	\$52,038.84	\$35,985.44		\$88,024.28
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	47,739.86	46,693.03		94,432.89
Total Purchased Professional and Technical Services	\$47,739.86	\$46,693.03		\$94,432.89
500 <u>Other Purchased Services</u>				
569 Tuition – Other	1,900.00			1,900.00
Total Other Purchased Services	\$1,900.00			\$1,900.00
600 <u>Supplies</u>				
610 General Supplies	206.02	109.25		315.27
Total Supplies	\$206.02	\$109.25		\$315.27
800 <u>Other Objects</u>				
810 Dues and Fees		290.00		290.00
Total Other Objects		\$290.00		\$290.00
Total 1220 Sensory Support	\$182,234.72	\$123,677.72		\$305,912.44

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	261,627.49	70,087.63		331,715.12
Total Personnel Services – Salaries	\$261,627.49	\$70,087.63		\$331,715.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	24,765.56	16,740.44		41,506.00
220 Social Security Contributions	19,846.65	5,276.82		25,123.47
230 PSERS Retirement Contributions	87,239.92	21,740.74		108,980.66
260 Workers' Compensation	2,354.53	630.97		2,985.50
Total Personnel Services – Employee Benefits	\$134,206.66	\$44,388.97		\$178,595.63
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	9,502.85	27,424.44	177,426.01	214,353.30
Total Purchased Professional and Technical Services	\$9,502.85	\$27,424.44	\$177,426.01	\$214,353.30
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		30,340.61		30,340.61
562 Tuition To Pennsylvania Charter Schools		15,246.00		15,246.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	23,488.04			23,488.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,193.39	62,618.71		66,812.10
580 Travel	338.48			338.48
Total Other Purchased Services	\$28,019.91	\$108,205.32		\$136,225.23
600 <u>Supplies</u>				
610 General Supplies	1,035.81	217.79		1,253.60
630 Food	51.74			51.74
640 Books and Periodicals	1,918.14			1,918.14
Total Supplies	\$3,005.69	\$217.79		\$3,223.48
Total 1230 Emotional Support	\$436,362.60	\$250,324.15	\$177,426.01	\$864,112.76

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	266,186.06	373,127.84		639,313.90
Total Personnel Services – Salaries	\$266,186.06	\$373,127.84		\$639,313.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,622.36	68,466.54		111,088.90
220 Social Security Contributions	19,849.73	27,805.12		47,654.85
230 PSERS Retirement Contributions	85,798.06	122,202.86		208,000.92
260 Workers' Compensation	2,140.60	3,549.44		5,690.04
Total Personnel Services – Employee Benefits	\$150,410.75	\$222,023.96		\$372,434.71
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		1,000.00		1,000.00
562 Tuition To Pennsylvania Charter Schools	36,867.62	199,329.69		236,197.31
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		43,869.23		43,869.23
580 Travel		65.83		65.83
Total Other Purchased Services	\$36,867.62	\$244,264.75		\$281,132.37
600 Supplies				
610 General Supplies	1,446.75	4,165.27		5,612.02
630 Food	53.62	627.44		681.06
640 Books and Periodicals	4,588.43	581.53		5,169.96
Total Supplies	\$6,088.80	\$5,374.24		\$11,463.04
800 Other Objects				
890 Miscellaneous Expenditures		600.00		600.00
Total Other Objects		\$600.00		\$600.00
Total 1240 Academic Support	\$459,553.23	\$845,390.79		\$1,304,944.02

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	254,131.96	326,760.22		580,892.18
Total Personnel Services – Salaries	\$254,131.96	\$326,760.22		\$580,892.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	39,653.38	64,781.02		104,434.40
220 Social Security Contributions	18,945.43	24,282.87		43,228.30
230 PSERS Retirement Contributions	81,784.50	106,729.40		188,513.90
260 Workers' Compensation	2,032.18	3,131.38		5,163.56
Total Personnel Services – Employee Benefits	\$142,415.49	\$198,924.67		\$341,340.16
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,000.00		1,000.00
562 Tuition To Pennsylvania Charter Schools	36,867.62	199,329.69		236,197.31
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		43,869.23		43,869.23
Total Other Purchased Services	\$36,867.62	\$244,198.92		\$281,066.54
600 <u>Supplies</u>				
610 General Supplies	1,342.34	2,214.27		3,556.61
640 Books and Periodicals	4,474.07	581.53		5,055.60
Total Supplies	\$5,816.41	\$2,795.80		\$8,612.21
Total 1241 Learning Support – Public	\$439,231.48	\$772,679.61		\$1,211,911.09

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,054.10	46,367.62		58,421.72
Total Personnel Services – Salaries	\$12,054.10	\$46,367.62		\$58,421.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,968.98	3,685.52		6,654.50
220 Social Security Contributions	904.30	3,522.25		4,426.55
230 PSERS Retirement Contributions	4,013.56	15,473.46		19,487.02
260 Workers' Compensation	108.42	418.06		526.48
Total Personnel Services – Employee Benefits	\$7,995.26	\$23,099.29		\$31,094.55
500 <u>Other Purchased Services</u>				
580 Travel		65.83		65.83
Total Other Purchased Services		\$65.83		\$65.83
600 <u>Supplies</u>				
610 General Supplies	104.41	1,951.00		2,055.41
630 Food	53.62	627.44		681.06
640 Books and Periodicals	114.36			114.36
Total Supplies	\$272.39	\$2,578.44		\$2,850.83
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		600.00		600.00
Total Other Objects		\$600.00		\$600.00
Total 1243 Gifted Support	\$20,321.75	\$72,711.18		\$93,032.93

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	62,419.40			62,419.40
Total Purchased Professional and Technical Services	\$62,419.40			\$62,419.40
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	14,370.27	15,126.60		29,496.87
Total Other Purchased Services	\$14,370.27	\$15,126.60		\$29,496.87
Total 1270 Multi-Handicapped Support	\$76,789.67	\$15,126.60		\$91,916.27

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	(2,094.00)			(2,094.00)
Total Purchased Professional and Technical Services	(\$2,094.00)			(\$2,094.00)
Total 1280 Early Intervention Support	(\$2,094.00)			(\$2,094.00)

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General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	Elementary	Secondary	Federal	Total
	19,150.70			19,150.70
Total Other Purchased Services	\$19,150.70			\$19,150.70
Total 1290 Special Programs - Other Support	\$19,150.70			\$19,150.70

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		7,993.62		7,993.62
Total Personnel Services – Salaries		\$7,993.62		\$7,993.62
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		835.89		835.89
230 PSERS Retirement Contributions		2,743.17		2,743.17
260 Workers’ Compensation		46.81		46.81
Total Personnel Services – Employee Benefits		\$3,625.87		\$3,625.87
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		507,615.12		507,615.12
Total Other Purchased Services		\$507,615.12		\$507,615.12
Total 1300 Vocational Education		\$519,234.61		\$519,234.61

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	(13,324.20)	6,994.00		(6,330.20)
Total Personnel Services – Salaries	(\$13,324.20)	\$6,994.00		(\$6,330.20)
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,222.55	527.56		2,750.11
230 PSERS Retirement Contributions	8,265.56	2,322.37		10,587.93
260 Workers’ Compensation	263.66	(133.88)		129.78
Total Personnel Services – Employee Benefits	\$10,751.77	\$2,716.05		\$13,467.82
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		39,993.00		39,993.00
Total Purchased Professional and Technical Services		\$39,993.00		\$39,993.00
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,096.75		11,096.75
Total Other Purchased Services		\$11,096.75		\$11,096.75
600 <u>Supplies</u>				
630 Food	186.78	(1,954.39)		(1,767.61)
Total Supplies	\$186.78	(\$1,954.39)		(\$1,767.61)
Total 1400 Other Instructional Programs – Elementary / Secondary	(\$2,385.65)	\$58,845.41		\$56,459.76

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,046.00		2,046.00
Total Personnel Services – Salaries		\$2,046.00		\$2,046.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		154.51		154.51
230 PSERS Retirement Contributions		668.27		668.27
260 Workers' Compensation		(178.41)		(178.41)
Total Personnel Services – Employee Benefits		\$644.37		\$644.37
Total 1410 Drivers' Education		\$2,690.37		\$2,690.37

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	192.50	1,793.00		1,985.50
Total Personnel Services – Salaries	\$192.50	\$1,793.00		\$1,985.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	14.73	136.80		151.53
230 PSERS Retirement Contributions	62.70	599.39		662.09
260 Workers’ Compensation	1.73	16.15		17.88
Total Personnel Services – Employee Benefits	\$79.16	\$752.34		\$831.50
Total 1430 Homebound Instruction	\$271.66	\$2,545.34		\$2,817.00

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		39,993.00		39,993.00
Total Purchased Professional and Technical Services		\$39,993.00		\$39,993.00
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,096.75		11,096.75
Total Other Purchased Services		\$11,096.75		\$11,096.75
Total 1440 Alternative Regular Education Programs		\$51,089.75		\$51,089.75

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,096.75		11,096.75
Total Other Purchased Services		\$11,096.75		\$11,096.75
Total 1441 Adjudicated / Court-Placed Programs		\$11,096.75		\$11,096.75

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		39,993.00		39,993.00
Total Purchased Professional and Technical Services		\$39,993.00		\$39,993.00
Total 1442 Alternative Education Programs		\$39,993.00		\$39,993.00

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	(13,516.70)	3,155.00		(10,361.70)
Total Personnel Services – Salaries	(\$13,516.70)	\$3,155.00		(\$10,361.70)
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,207.82	236.25		2,444.07
230 PSERS Retirement Contributions	8,202.86	1,054.71		9,257.57
260 Workers’ Compensation	261.93	28.38		290.31
Total Personnel Services – Employee Benefits	\$10,672.61	\$1,319.34		\$11,991.95
600 <u>Supplies</u>				
630 Food	186.78	(1,954.39)		(1,767.61)
Total Supplies	\$186.78	(\$1,954.39)		(\$1,767.61)
Total 1450 Instructional Programs Outside the Established School Day	(\$2,657.31)	\$2,519.95		(\$137.36)

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			6,945.00	6,945.00
Total Purchased Professional and Technical Services			\$6,945.00	\$6,945.00
Total 1500 Nonpublic School Programs			\$6,945.00	\$6,945.00

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General Fund (10)

2000 Support Services		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		3,023,448.27
Total Personnel Services – Salaries		\$3,023,448.27
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		662,912.45
220 Social Security Contributions		227,845.66
230 PSERS Retirement Contributions		969,424.84
250 Unemployment Compensation		2,267.72
260 Workers' Compensation		16,988.05
Total Personnel Services – Employee Benefits		\$1,879,438.72
300 Purchased Professional and Technical Services		
310 Official / Administrative Services		88,152.85
322 Professional Educational Services – Ius		124,977.18
323 Professional Educational Services – Other Educational Agencies		15,313.91
330 Other Professional Services		17,630.65
340 Technical Services		39,600.00
350 Security / Safety Services		74,319.68
360 Employee Training and Development Services		39,975.50
Total Purchased Professional and Technical Services		\$399,969.77
400 Purchased Property Services		
410 Cleaning Services		22,559.43
420 Utility Services		32,033.00
430 Repairs and Maintenance Services		181,047.20
440 Rentals		15,078.80
460 Extermination Services		6,361.00
Total Purchased Property Services		\$257,079.43
500 Other Purchased Services		
513 Contracted Carriers		28,177.10
516 Student Transportation Services From the IU		40,927.02
520 Insurance – General		23,917.39
522 Automotive Liability Insurance		20,386.00
523 General Property and Liability Insurance		63,309.00
530 Communications		41,697.37
549 Other Advertising/Public Relations		3,771.53
550 Printing and Binding		5,274.31
580 Travel		18,573.85
595 IU Payments By Withholding		10,662.90
Total Other Purchased Services		\$256,696.47
600 Supplies		
610 General Supplies		228,937.61
620 Energy		348,506.96
630 Food		7,652.41
640 Books and Periodicals		321.64
650 Supplies & Fees – Technology Related		144,761.16

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$730,179.78
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	33,905.32
762 Capitalized Equipment - Replacement	112,832.97
766 Capitalized Technology Equipment – Replacement	53,352.28
768 Capitalized Technology Software - Replacement	679.50
Total Property	\$200,770.07
800 <u>Other Objects</u>	
810 Dues and Fees	24,182.94
890 Miscellaneous Expenditures	30,807.34
Total Other Objects	\$54,990.28
Total 2000 Support Services	\$6,802,572.79

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	143,289.02	301,289.60	22,800.00	472,378.62
Total Personnel Services – Salaries	\$143,289.02	\$301,289.60	\$22,800.00	\$472,378.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	32,265.55	79,912.49	660.00	112,838.04
220 Social Security Contributions	12,118.92	23,698.52	394.00	36,583.42
230 PSERS Retirement Contributions	55,276.92	102,961.36		159,909.89
260 Workers' Compensation	1,495.10	1,230.74		2,770.89
Total Personnel Services – Employee Benefits	\$101,156.49	\$207,803.11	\$1,054.00	\$312,102.24
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	6,299.01	44,587.09		60,794.10
323 Professional Educational Services – Other Educational Agencies				15,313.91
Total Purchased Professional and Technical Services	\$6,299.01	\$44,587.09		\$76,108.01
400 <u>Purchased Property Services</u>				
440 Rentals		275.00		275.00
Total Purchased Property Services		\$275.00		\$275.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		267.42		267.42
580 Travel	50.43	830.59		2,369.51
Total Other Purchased Services	\$50.43	\$1,098.01		\$2,636.93
600 <u>Supplies</u>				
610 General Supplies	889.28	2,536.26		3,425.54
630 Food		1,223.39		1,223.39
640 Books and Periodicals	9.86	74.85		84.71
Total Supplies	\$899.14	\$3,834.50		\$4,733.64
800 <u>Other Objects</u>				
810 Dues and Fees	189.00	289.00		548.00
890 Miscellaneous Expenditures		544.00		544.00
Total Other Objects	\$189.00	\$833.00		\$1,092.00
Total 2100 Support Services – Students	\$251,883.09	\$559,720.31	\$23,854.00	\$869,326.44

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	122,828.28	280,829.09	22,800.00	426,457.37
Total Personnel Services – Salaries	\$122,828.28	\$280,829.09	\$22,800.00	\$426,457.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,674.54	70,322.58	660.00	93,657.12
220 Social Security Contributions	10,602.94	22,182.58	394.00	33,179.52
230 PSERS Retirement Contributions	48,463.27	96,147.71		144,610.98
260 Workers' Compensation	1,310.90	1,046.75		2,357.65
Total Personnel Services – Employee Benefits	\$83,051.65	\$189,699.62	\$1,054.00	\$273,805.27
400 Purchased Property Services				
440 Rentals		275.00		275.00
Total Purchased Property Services		\$275.00		\$275.00
500 Other Purchased Services				
550 Printing and Binding		267.42		267.42
580 Travel	18.53	798.69		817.22
Total Other Purchased Services	\$18.53	\$1,066.11		\$1,084.64
600 Supplies				
610 General Supplies	173.52	1,820.52		1,994.04
630 Food		1,223.39		1,223.39
640 Books and Periodicals	9.86	74.85		84.71
Total Supplies	\$183.38	\$3,118.76		\$3,302.14
800 Other Objects				
810 Dues and Fees	189.00	289.00		478.00
890 Miscellaneous Expenditures		544.00		544.00
Total Other Objects	\$189.00	\$833.00		\$1,022.00
Total 2120 Guidance Services	\$206,270.84	\$475,821.58	\$23,854.00	\$705,946.42

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	20,460.74	20,460.51		40,921.25
Total Personnel Services – Salaries	\$20,460.74	\$20,460.51		\$40,921.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,591.01	9,589.91		19,180.92
220 Social Security Contributions	1,515.98	1,515.94		3,031.92
230 PSERS Retirement Contributions	6,813.65	6,813.65		13,627.30
260 Workers' Compensation	184.20	183.99		368.19
Total Personnel Services – Employee Benefits	\$18,104.84	\$18,103.49		\$36,208.33
500 <u>Other Purchased Services</u>				
580 Travel	31.90	31.90		63.80
Total Other Purchased Services	\$31.90	\$31.90		\$63.80
600 <u>Supplies</u>				
610 General Supplies	715.76	715.74		1,431.50
Total Supplies	\$715.76	\$715.74		\$1,431.50
Total 2140 Psychological Services	\$39,313.24	\$39,311.64		\$78,624.88

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 9,908.00

323 Professional Educational Services – Other Educational Agencies 15,313.91

Total Purchased Professional and Technical Services				\$25,221.91
Total 2160 Social Work Services				\$25,221.91

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,000.00
Total Personnel Services – Salaries				\$5,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				371.98
230 PSERS Retirement Contributions				1,671.61
260 Workers’ Compensation				45.05
Total Personnel Services – Employee Benefits				\$2,088.64
500 <u>Other Purchased Services</u>				
580 Travel				1,488.49
Total Other Purchased Services				\$1,488.49
800 <u>Other Objects</u>				
810 Dues and Fees				70.00
Total Other Objects				\$70.00
Total 2170 Student Accounting Services				\$8,647.13

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General Fund (10)				
2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	6,299.01	44,587.09		50,886.10
Total Purchased Professional and Technical Services	\$6,299.01	\$44,587.09		\$50,886.10
Total 2190 Other Student Services	\$6,299.01	\$44,587.09		\$50,886.10

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	167,588.95	108,489.48		276,078.43
Total Personnel Services – Salaries	\$167,588.95	\$108,489.48		\$276,078.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	33,691.26	15,858.10		49,549.36
220 Social Security Contributions	12,600.82	8,163.96		20,764.78
230 PSERS Retirement Contributions	55,898.29	36,214.26		92,112.55
260 Workers' Compensation	1,507.12	67.93		1,575.05
Total Personnel Services – Employee Benefits	\$103,697.49	\$60,304.25		\$164,001.74
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	15,756.75	7,759.75	16,459.00	39,975.50
Total Purchased Professional and Technical Services	\$15,756.75	\$7,759.75	\$16,459.00	\$39,975.50
500 <u>Other Purchased Services</u>				
580 Travel	568.51			568.51
Total Other Purchased Services	\$568.51			\$568.51
600 <u>Supplies</u>				
610 General Supplies	506.74	2,299.82		2,806.56
630 Food	72.95			72.95
640 Books and Periodicals	159.60			159.60
Total Supplies	\$739.29	\$2,299.82		\$3,039.11
800 <u>Other Objects</u>				
810 Dues and Fees	394.35			394.35
Total Other Objects	\$394.35			\$394.35
Total 2200 Support Services – Instructional Staff	\$288,745.34	\$178,853.30	\$16,459.00	\$484,057.64

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General Fund (10)					
2250 School Library Services		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100	Personnel Services – Salaries	88,385.03	32,140.10		120,525.13
Total Personnel Services – Salaries		\$88,385.03	\$32,140.10		\$120,525.13
200 Personnel Services – Employee Benefits					
210	Group Insurance – Contracted Provider	20,674.38	2,841.46		23,515.84
220	Social Security Contributions	6,657.30	2,433.56		9,090.86
230	PSERS Retirement Contributions	29,429.99	10,701.74		40,131.73
260	Workers' Compensation	795.41	(618.43)		176.98
Total Personnel Services – Employee Benefits		\$57,557.08	\$15,358.33		\$72,915.41
600 Supplies					
610	General Supplies	506.74	1,394.87		1,901.61
640	Books and Periodicals	159.60			159.60
Total Supplies		\$666.34	\$1,394.87		\$2,061.21
Total 2250 School Library Services		\$146,608.45	\$48,893.30		\$195,501.75

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	67,311.50	67,311.50		134,623.00
Total Personnel Services – Salaries	\$67,311.50	\$67,311.50		\$134,623.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,016.88	13,016.64		26,033.52
220 Social Security Contributions	5,049.96	5,050.41		10,100.37
230 PSERS Retirement Contributions	22,501.92	22,502.41		45,004.33
260 Workers' Compensation	605.78	605.78		1,211.56
Total Personnel Services – Employee Benefits	\$41,174.54	\$41,175.24		\$82,349.78
500 Other Purchased Services				
580 Travel	568.51			568.51
Total Other Purchased Services	\$568.51			\$568.51
600 Supplies				
610 General Supplies		904.95		904.95
630 Food	72.95			72.95
Total Supplies	\$72.95	\$904.95		\$977.90
800 Other Objects				
810 Dues and Fees	394.35			394.35
Total Other Objects	\$394.35			\$394.35
Total 2260 Instruction and Curriculum Development Services	\$109,521.85	\$109,391.69		\$218,913.54

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	15,756.75	7,759.75	16,459.00	39,975.50
Total Purchased Professional and Technical Services	\$15,756.75	\$7,759.75	\$16,459.00	\$39,975.50
Total 2270 Instructional Staff Professional Development Services	\$15,756.75	\$7,759.75	\$16,459.00	\$39,975.50

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	11,892.42	9,037.88		20,930.30
Total Personnel Services – Salaries	\$11,892.42	\$9,037.88		\$20,930.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	893.56	679.99		1,573.55
230 PSERS Retirement Contributions	3,966.38	3,010.11		6,976.49
260 Workers’ Compensation	105.93	80.58		186.51
Total Personnel Services – Employee Benefits	\$4,965.87	\$3,770.68		\$8,736.55
Total 2290 Other Instructional Staff Services	\$16,858.29	\$12,808.56		\$29,666.85

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	252,976.67	297,438.87		852,511.63
Total Personnel Services – Salaries	\$252,976.67	\$297,438.87		\$852,511.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	78,331.75	58,844.04		159,337.83
220 Social Security Contributions	19,021.68	22,512.05		63,676.32
230 PSERS Retirement Contributions	84,551.15	97,454.42		252,105.93
250 Unemployment Compensation	2,267.72			2,267.72
260 Workers' Compensation	2,276.52	2,677.04		4,449.72
Total Personnel Services – Employee Benefits	\$186,448.82	\$181,487.55		\$481,837.52
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				60,550.45
330 Other Professional Services				9,175.00
Total Purchased Professional and Technical Services				\$69,725.45
400 <u>Purchased Property Services</u>				
440 Rentals				4,087.93
Total Purchased Property Services				\$4,087.93
500 <u>Other Purchased Services</u>				
520 Insurance – General				23,917.39
549 Other Advertising/Public Relations				3,771.53
550 Printing and Binding		1,438.95		4,906.89
580 Travel	125.70	1,246.24		3,657.75
Total Other Purchased Services	\$125.70	\$2,685.19		\$36,253.56
600 <u>Supplies</u>				
610 General Supplies	1,169.25	9,037.13		20,477.05
630 Food	892.79	1,823.71		5,653.36
640 Books and Periodicals				77.33
Total Supplies	\$2,062.04	\$10,860.84		\$26,207.74
800 <u>Other Objects</u>				
810 Dues and Fees	1,190.00	1,785.00		18,817.73
Total Other Objects	\$1,190.00	\$1,785.00		\$18,817.73
Total 2300 Support Services – Administration	\$442,803.23	\$494,257.45		\$1,489,441.56

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				35,596.00
Total Personnel Services – Salaries				\$35,596.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,295.18
220 Social Security Contributions				2,668.18
230 PSERS Retirement Contributions				11,899.83
260 Workers' Compensation				(2,243.62)
Total Personnel Services – Employee Benefits				\$21,619.57
500 <u>Other Purchased Services</u>				
520 Insurance – General				18,179.00
549 Other Advertising/Public Relations				3,771.53
580 Travel				780.31
Total Other Purchased Services				\$22,730.84
600 <u>Supplies</u>				
610 General Supplies				2,155.22
630 Food				358.22
Total Supplies				\$2,513.44
800 <u>Other Objects</u>				
810 Dues and Fees				11,808.73
Total Other Objects				\$11,808.73
Total 2310 Board Services				\$94,268.58

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				73,213.43
Total Personnel Services – Salaries				\$73,213.43
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,600.80
Total Personnel Services – Employee Benefits				\$5,600.80
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				3,589.03
Total Purchased Professional and Technical Services				\$3,589.03
500 <u>Other Purchased Services</u>				
520 Insurance – General				5,738.39
580 Travel				376.07
Total Other Purchased Services				\$6,114.46
600 <u>Supplies</u>				
610 General Supplies				5,573.11
Total Supplies				\$5,573.11
Total 2330 Tax Assessment and Collection Services				\$94,090.83

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				56,961.42
330 Other Professional Services				4,175.00
Total Purchased Professional and Technical Services				\$61,136.42
Total 2350 Legal and Accounting Services				\$61,136.42

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				193,286.66
Total Personnel Services – Salaries				\$193,286.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,866.86
220 Social Security Contributions				13,873.61
230 PSERS Retirement Contributions				58,200.53
260 Workers' Compensation				1,739.78
Total Personnel Services – Employee Benefits				\$86,680.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,000.00
Total Purchased Professional and Technical Services				\$5,000.00
400 <u>Purchased Property Services</u>				
440 Rentals				4,087.93
Total Purchased Property Services				\$4,087.93
500 <u>Other Purchased Services</u>				
550 Printing and Binding				3,467.94
580 Travel				1,129.43
Total Other Purchased Services				\$4,597.37
600 <u>Supplies</u>				
610 General Supplies				2,542.34
630 Food				2,578.64
640 Books and Periodicals				77.33
Total Supplies				\$5,198.31
800 <u>Other Objects</u>				
810 Dues and Fees				4,034.00
Total Other Objects				\$4,034.00
Total 2360 Office of the Superintendent / Executive Director Services				\$302,885.05

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	252,976.67	297,438.87		550,415.54
Total Personnel Services – Salaries	\$252,976.67	\$297,438.87		\$550,415.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	78,331.75	58,844.04		137,175.79
220 Social Security Contributions	19,021.68	22,512.05		41,533.73
230 PSERS Retirement Contributions	84,551.15	97,454.42		182,005.57
250 Unemployment Compensation	2,267.72			2,267.72
260 Workers' Compensation	2,276.52	2,677.04		4,953.56
Total Personnel Services – Employee Benefits	\$186,448.82	\$181,487.55		\$367,936.37
500 <u>Other Purchased Services</u>				
550 Printing and Binding		1,438.95		1,438.95
580 Travel	125.70	1,246.24		1,371.94
Total Other Purchased Services	\$125.70	\$2,685.19		\$2,810.89
600 <u>Supplies</u>				
610 General Supplies	1,169.25	9,037.13		10,206.38
630 Food	892.79	1,823.71		2,716.50
Total Supplies	\$2,062.04	\$10,860.84		\$12,922.88
800 <u>Other Objects</u>				
810 Dues and Fees	1,190.00	1,785.00		2,975.00
Total Other Objects	\$1,190.00	\$1,785.00		\$2,975.00
Total 2380 Office of the Principal Services	\$442,803.23	\$494,257.45		\$937,060.68

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				200,877.42
Total Personnel Services – Salaries				\$200,877.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,648.53
220 Social Security Contributions				15,162.97
230 PSERS Retirement Contributions				61,838.19
260 Workers' Compensation				1,147.08
Total Personnel Services – Employee Benefits				\$114,796.77
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				64,183.08
330 Other Professional Services				8,023.99
Total Purchased Professional and Technical Services				\$72,207.07
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,594.89
Total Purchased Property Services				\$1,594.89
600 <u>Supplies</u>				
610 General Supplies				2,734.03
Total Supplies				\$2,734.03
Total 2400 Support Services – Pupil Health				\$392,210.18

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 64,183.08

330 Other Professional Services 8,000.00

Total Purchased Professional and Technical Services \$72,183.08

600 Supplies

610 General Supplies 682.01

Total Supplies \$682.01

Total 2420 Medical Services \$72,865.09

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				200,877.42
Total Personnel Services – Salaries				\$200,877.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,648.53
220 Social Security Contributions				15,162.97
230 PSERS Retirement Contributions				61,838.19
260 Workers' Compensation				1,147.08
Total Personnel Services – Employee Benefits				\$114,796.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23.99
Total Purchased Professional and Technical Services				\$23.99
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,594.89
Total Purchased Property Services				\$1,594.89
600 <u>Supplies</u>				
610 General Supplies				1,533.99
Total Supplies				\$1,533.99
Total 2440 Nursing Services				\$318,827.06

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General Fund (10)				
2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				518.03
Total Supplies				\$518.03
Total 2490 Other Health Services				\$518.03

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				139,713.00
Total Personnel Services – Salaries				\$139,713.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,843.84
220 Social Security Contributions				10,039.33
230 PSERS Retirement Contributions				46,705.85
260 Workers' Compensation				797.66
Total Personnel Services – Employee Benefits				\$116,386.68
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				27,602.40
Total Purchased Professional and Technical Services				\$27,602.40
400 <u>Purchased Property Services</u>				
440 Rentals				8,787.11
Total Purchased Property Services				\$8,787.11
500 <u>Other Purchased Services</u>				
580 Travel				2,443.67
Total Other Purchased Services				\$2,443.67
600 <u>Supplies</u>				
610 General Supplies				18,548.15
630 Food				356.49
Total Supplies				\$18,904.64
800 <u>Other Objects</u>				
810 Dues and Fees				2,624.90
890 Miscellaneous Expenditures				30,263.34
Total Other Objects				\$32,888.24
Total 2500 Support Services – Business				\$346,725.74

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				139,713.00
Total Personnel Services – Salaries				\$139,713.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,843.84
220 Social Security Contributions				10,039.33
230 PSERS Retirement Contributions				46,705.85
260 Workers' Compensation				797.66
Total Personnel Services – Employee Benefits				\$116,386.68
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				27,602.40
Total Purchased Professional and Technical Services				\$27,602.40
400 <u>Purchased Property Services</u>				
440 Rentals				8,787.11
Total Purchased Property Services				\$8,787.11
500 <u>Other Purchased Services</u>				
580 Travel				2,443.67
Total Other Purchased Services				\$2,443.67
600 <u>Supplies</u>				
610 General Supplies				18,548.15
630 Food				356.49
Total Supplies				\$18,904.64
800 <u>Other Objects</u>				
810 Dues and Fees				2,624.90
890 Miscellaneous Expenditures				30,263.34
Total Other Objects				\$32,888.24
Total 2510 Fiscal Services				\$346,725.74

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				139,713.00
Total Personnel Services – Salaries				\$139,713.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,843.84
220 Social Security Contributions				10,039.33
230 PSERS Retirement Contributions				46,705.85
260 Workers' Compensation				797.66
Total Personnel Services – Employee Benefits				\$116,386.68
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				27,602.40
Total Purchased Professional and Technical Services				\$27,602.40
400 <u>Purchased Property Services</u>				
440 Rentals				8,787.11
Total Purchased Property Services				\$8,787.11
500 <u>Other Purchased Services</u>				
580 Travel				2,443.67
Total Other Purchased Services				\$2,443.67
600 <u>Supplies</u>				
610 General Supplies				18,548.15
630 Food				356.49
Total Supplies				\$18,904.64
800 <u>Other Objects</u>				
810 Dues and Fees				2,624.90
890 Miscellaneous Expenditures				30,263.34
Total Other Objects				\$32,888.24
Total 2511 Supervision of Fiscal Services - Head of Component				\$346,725.74

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				639,245.98
Total Personnel Services – Salaries				\$639,245.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				142,110.17
220 Social Security Contributions				48,965.28
230 PSERS Retirement Contributions				214,335.21
260 Workers' Compensation				3,706.53
Total Personnel Services – Employee Benefits				\$409,117.19
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				74,319.68
Total Purchased Professional and Technical Services				\$74,319.68
400 <u>Purchased Property Services</u>				
410 Cleaning Services				20,184.54
420 Utility Services				32,033.00
430 Repairs and Maintenance Services				137,596.45
440 Rentals				1,428.76
460 Extermination Services				6,361.00
Total Purchased Property Services				\$197,603.75
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				63,309.00
530 Communications				10,341.37
580 Travel				64.25
Total Other Purchased Services				\$73,714.62
600 <u>Supplies</u>				
610 General Supplies	60,000.00	65,331.19		125,331.19
620 Energy				232,380.41
630 Food				192.25
Total Supplies	\$60,000.00	\$65,331.19		\$357,903.85
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				(25,778.68)
762 Capitalized Equipment - Replacement				66,738.25
Total Property				\$40,959.57
800 <u>Other Objects</u>				
810 Dues and Fees				1,413.00
Total Other Objects				\$1,413.00
Total 2600 Operation and Maintenance of Plant Services	\$60,000.00	\$65,331.19		\$1,794,277.64

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				40,000.00
Total Personnel Services – Salaries				\$40,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,263.87
220 Social Security Contributions				3,029.57
230 PSERS Retirement Contributions				13,371.92
260 Workers' Compensation				(1,775.77)
Total Personnel Services – Employee Benefits				\$24,889.59
600 <u>Supplies</u>				
630 Food				192.25
Total Supplies				\$192.25
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$65,081.84

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				40,000.00
Total Personnel Services – Salaries				\$40,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,263.87
220 Social Security Contributions				3,029.57
230 PSERS Retirement Contributions				13,371.92
260 Workers' Compensation				(1,775.77)
Total Personnel Services – Employee Benefits				\$24,889.59
600 <u>Supplies</u>				
630 Food				192.25
Total Supplies				\$192.25
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$65,081.84

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				533,804.28
Total Personnel Services – Salaries				\$533,804.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				127,353.53
220 Social Security Contributions				40,823.39
230 PSERS Retirement Contributions				178,635.31
260 Workers' Compensation				4,877.54
Total Personnel Services – Employee Benefits				\$351,689.77
400 <u>Purchased Property Services</u>				
410 Cleaning Services				20,084.54
420 Utility Services				32,033.00
430 Repairs and Maintenance Services				96,823.36
440 Rentals				1,428.76
Total Purchased Property Services				\$150,369.66
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				63,309.00
530 Communications				10,341.37
Total Other Purchased Services				\$73,650.37
600 <u>Supplies</u>				
610 General Supplies	60,000.00	61,069.54		121,069.54
620 Energy				232,380.41
Total Supplies	\$60,000.00	\$61,069.54		\$353,449.95
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				66,738.25
Total Property				\$66,738.25
Total 2620 Operation of Buildings Services	\$60,000.00	\$61,069.54		\$1,529,702.28

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
460 Extermination Services				6,361.00
Total Purchased Property Services				\$6,361.00
Total 2630 Care and Upkeep of Grounds Services				\$6,361.00

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				19,283.08
Total Purchased Property Services				\$19,283.08
800 <u>Other Objects</u>				
810 Dues and Fees				333.00
Total Other Objects				\$333.00
Total 2640 Care and Upkeep of Equipment Services				\$19,616.08

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				65,441.70
Total Personnel Services – Salaries				\$65,441.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,492.77
220 Social Security Contributions				5,112.32
230 PSERS Retirement Contributions				22,327.98
260 Workers' Compensation				604.76
Total Personnel Services – Employee Benefits				\$32,537.83
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				74,319.68
Total Purchased Professional and Technical Services				\$74,319.68
400 <u>Purchased Property Services</u>				
410 Cleaning Services				100.00
430 Repairs and Maintenance Services				21,490.01
Total Purchased Property Services				\$21,590.01
500 <u>Other Purchased Services</u>				
580 Travel				64.25
Total Other Purchased Services				\$64.25
600 <u>Supplies</u>				
610 General Supplies		4,261.65		4,261.65
Total Supplies		\$4,261.65		\$4,261.65
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				(25,778.68)
Total Property				(\$25,778.68)
800 <u>Other Objects</u>				
810 Dues and Fees				1,080.00
Total Other Objects				\$1,080.00
Total 2660 Safety and Security Services		\$4,261.65		\$173,516.44

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				400,697.19
Total Personnel Services – Salaries				\$400,697.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				84,087.81
220 Social Security Contributions				29,503.76
230 PSERS Retirement Contributions				128,224.16
260 Workers' Compensation				2,298.75
Total Personnel Services – Employee Benefits				\$244,114.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				431.66
Total Purchased Professional and Technical Services				\$431.66
400 <u>Purchased Property Services</u>				
410 Cleaning Services				780.00
430 Repairs and Maintenance Services				13,824.15
440 Rentals				500.00
Total Purchased Property Services				\$15,104.15
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				28,177.10
516 Student Transportation Services From the IU				40,927.02
522 Automotive Liability Insurance				20,386.00
550 Printing and Binding				100.00
580 Travel				8,581.67
Total Other Purchased Services				\$98,171.79
600 <u>Supplies</u>				
610 General Supplies				56,016.09
620 Energy				116,126.55
630 Food				153.97
Total Supplies				\$172,296.61
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				29,030.00
762 Capitalized Equipment - Replacement				46,094.72
Total Property				\$75,124.72
800 <u>Other Objects</u>				
810 Dues and Fees				384.96
Total Other Objects				\$384.96
Total 2700 Student Transportation Services				\$1,006,325.56

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				60,000.00
Total Personnel Services – Salaries				\$60,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,947.64
220 Social Security Contributions				4,431.41
230 PSERS Retirement Contributions				20,057.89
260 Workers' Compensation				539.95
Total Personnel Services – Employee Benefits				\$31,976.89
400 <u>Purchased Property Services</u>				
410 Cleaning Services				780.00
Total Purchased Property Services				\$780.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				100.00
Total Other Purchased Services				\$100.00
600 <u>Supplies</u>				
610 General Supplies				619.73
630 Food				52.05
Total Supplies				\$671.78
Total 2710 Supervision of Student Transportation Services				\$93,528.67

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General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				60,000.00
Total Personnel Services – Salaries				\$60,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,947.64
220 Social Security Contributions				4,431.41
230 PSERS Retirement Contributions				20,057.89
260 Workers' Compensation				539.95
Total Personnel Services – Employee Benefits				\$31,976.89
400 <u>Purchased Property Services</u>				
410 Cleaning Services				780.00
Total Purchased Property Services				\$780.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				100.00
Total Other Purchased Services				\$100.00
600 <u>Supplies</u>				
610 General Supplies				619.73
630 Food				52.05
Total Supplies				\$671.78
Total 2711 Supervision of Student Transportation Services – Head of Component				\$93,528.67

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				337,967.07
Total Personnel Services – Salaries				\$337,967.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				77,140.17
220 Social Security Contributions				24,863.72
230 PSERS Retirement Contributions				107,269.59
260 Workers' Compensation				1,734.25
Total Personnel Services – Employee Benefits				\$211,007.73
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				431.66
Total Purchased Professional and Technical Services				\$431.66
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				28,177.10
516 Student Transportation Services From the IU				40,927.02
522 Automotive Liability Insurance				20,386.00
580 Travel				8,581.67
Total Other Purchased Services				\$98,071.79
600 <u>Supplies</u>				
630 Food				101.92
Total Supplies				\$101.92
800 <u>Other Objects</u>				
810 Dues and Fees				284.96
Total Other Objects				\$284.96
Total 2720 Vehicle Operation Services				\$647,865.13

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				13,824.15
440 Rentals				500.00
Total Purchased Property Services				\$14,324.15
600 <u>Supplies</u>				
610 General Supplies				55,396.36
620 Energy				116,126.55
Total Supplies				\$171,522.91
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				29,030.00
762 Capitalized Equipment - Replacement				46,094.72
Total Property				\$75,124.72
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2740 Vehicle Servicing and Maintenance Services				\$261,071.78

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,730.12
Total Personnel Services – Salaries				\$2,730.12
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				208.63
230 PSERS Retirement Contributions				896.68
260 Workers’ Compensation				24.55
Total Personnel Services – Employee Benefits				\$1,129.86
Total 2750 Nonpublic Transportation				\$3,859.98

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General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				41,946.00
Total Personnel Services – Salaries				\$41,946.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,496.87
220 Social Security Contributions				3,149.80
230 PSERS Retirement Contributions				14,193.06
260 Workers' Compensation				242.37
Total Personnel Services – Employee Benefits				\$37,082.10
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				39,600.00
Total Purchased Professional and Technical Services				\$39,600.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				29,626.60
Total Purchased Property Services				\$29,626.60
500 <u>Other Purchased Services</u>				
530 Communications				31,356.00
580 Travel				888.49
Total Other Purchased Services				\$32,244.49
600 <u>Supplies</u>				
610 General Supplies				(401.00)
650 Supplies & Fees – Technology Related				144,761.16
Total Supplies				\$144,360.16
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			30,654.00	30,654.00
766 Capitalized Technology Equipment – Replacement				53,352.28
768 Capitalized Technology Software - Replacement				679.50
Total Property			\$30,654.00	\$84,685.78
Total 2800 Support Services – Central			\$30,654.00	\$409,545.13

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General Fund (10)				
2820 Information Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				41,946.00
Total Personnel Services – Salaries				\$41,946.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,496.87
220 Social Security Contributions				3,149.80
230 PSERS Retirement Contributions				14,193.06
260 Workers' Compensation				242.37
Total Personnel Services – Employee Benefits				\$37,082.10
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				39,600.00
Total Purchased Professional and Technical Services				\$39,600.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				29,626.60
Total Purchased Property Services				\$29,626.60
500 <u>Other Purchased Services</u>				
530 Communications				31,356.00
580 Travel				888.49
Total Other Purchased Services				\$32,244.49
600 <u>Supplies</u>				
610 General Supplies				(401.00)
650 Supplies & Fees – Technology Related				144,761.16
Total Supplies				\$144,360.16
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			30,654.00	30,654.00
766 Capitalized Technology Equipment – Replacement				53,352.28
768 Capitalized Technology Software - Replacement				679.50
Total Property			\$30,654.00	\$84,685.78
Total 2820 Information Services			\$30,654.00	\$409,545.13

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General Fund (10)				
2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				41,946.00
Total Personnel Services – Salaries				\$41,946.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,496.87
220 Social Security Contributions				3,149.80
230 PSERS Retirement Contributions				14,193.06
260 Workers' Compensation				242.37
Total Personnel Services – Employee Benefits				\$37,082.10
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				39,600.00
Total Purchased Professional and Technical Services				\$39,600.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				29,626.60
Total Purchased Property Services				\$29,626.60
500 <u>Other Purchased Services</u>				
530 Communications				31,356.00
580 Travel				888.49
Total Other Purchased Services				\$32,244.49
600 <u>Supplies</u>				
610 General Supplies				(401.00)
650 Supplies & Fees – Technology Related				144,761.16
Total Supplies				\$144,360.16
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			30,654.00	30,654.00
766 Capitalized Technology Equipment – Replacement				53,352.28
768 Capitalized Technology Software - Replacement				679.50
Total Property			\$30,654.00	\$84,685.78
Total 2821 Supervision of Information Services			\$30,654.00	\$409,545.13

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				10,662.90
Total Other Purchased Services				\$10,662.90
Total 2900 Other Support Services				\$10,662.90

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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10,662.90

\$10,662.90

\$10,662.90

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	204,498.09
Total Personnel Services – Salaries	\$204,498.09
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,180.54
220 Social Security Contributions	15,883.68
230 PSERS Retirement Contributions	65,200.33
250 Unemployment Compensation	97.68
260 Workers' Compensation	1,188.14
Total Personnel Services – Employee Benefits	\$84,550.37
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	8,000.00
350 Security / Safety Services	4,380.00
390 Other Purchased Professional and Technical Services	54,287.73
Total Purchased Professional and Technical Services	\$66,667.73
400 <u>Purchased Property Services</u>	
410 Cleaning Services	900.00
430 Repairs and Maintenance Services	3,968.78
440 Rentals	5,650.28
Total Purchased Property Services	\$10,519.06
500 <u>Other Purchased Services</u>	
580 Travel	4,371.60
Total Other Purchased Services	\$4,371.60
600 <u>Supplies</u>	
610 General Supplies	55,683.16
620 Energy	21,397.32
630 Food	316.54
Total Supplies	\$77,397.02
800 <u>Other Objects</u>	
810 Dues and Fees	6,519.53
860 Grants To Municipal and Community Service Organizations	1,500.00
890 Miscellaneous Expenditures	(19,899.03)
Total Other Objects	(\$11,879.50)
Total 3000 Operation of Non-Instructional Services	\$436,124.37

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				204,498.09
Total Personnel Services – Salaries				\$204,498.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,180.54
220 Social Security Contributions				15,883.68
230 PSERS Retirement Contributions				65,200.33
250 Unemployment Compensation				97.68
260 Workers' Compensation				1,188.14
Total Personnel Services – Employee Benefits				\$84,550.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,000.00
350 Security / Safety Services				4,380.00
390 Other Purchased Professional and Technical Services				54,287.73
Total Purchased Professional and Technical Services				\$66,667.73
400 <u>Purchased Property Services</u>				
410 Cleaning Services				900.00
430 Repairs and Maintenance Services				3,968.78
440 Rentals				5,650.28
Total Purchased Property Services				\$10,519.06
500 <u>Other Purchased Services</u>				
580 Travel				4,371.60
Total Other Purchased Services				\$4,371.60
600 <u>Supplies</u>				
610 General Supplies				50,502.16
620 Energy				21,397.32
630 Food				316.54
Total Supplies				\$72,216.02
800 <u>Other Objects</u>				
810 Dues and Fees				6,519.53
890 Miscellaneous Expenditures				(19,899.03)
Total Other Objects				(\$13,379.50)
Total 3200 Student Activities				\$429,443.37

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General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

600 <u>Supplies</u>				
610 General Supplies			5,181.00	5,181.00
Total Supplies			\$5,181.00	\$5,181.00
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				1,500.00
Total Other Objects				\$1,500.00
Total 3300 Community Services			\$5,181.00	\$6,681.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	2,181,367.17
880 Refunds of Prior Years' Receipts	123,973.66

Total Other Objects	\$2,305,340.83
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900 Other Uses of Funds

910 Redemption of Principal	125,250.00
920 Authority Obligations	703,259.85

Total Other Uses of Funds	\$828,509.85
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Total 5000 Other Expenditures and Financing Uses	\$3,133,850.68
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,181,367.17
880 Refunds of Prior Years' Receipts				123,973.66
Total Other Objects				\$2,305,340.83
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				125,250.00
920 Authority Obligations				703,259.85
Total Other Uses of Funds				\$828,509.85
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,133,850.68

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,181,367.17
Total Other Objects				\$2,181,367.17
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				125,250.00
920 Authority Obligations				703,259.85
Total Other Uses of Funds				\$828,509.85
Total 5110 Debt Service				\$3,009,877.02

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				123,973.66
Total Other Objects				\$123,973.66
Total 5130 Refund of Prior Year Revenues / Receipts				\$123,973.66

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Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	10,954.26
Total Purchased Professional and Technical Services		\$10,954.26
Total 2000 Support Services		\$10,954.26

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

10,954.26

Total Purchased Professional and Technical Services				\$10,954.26
Total 2600 Operation and Maintenance of Plant Services				\$10,954.26

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

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

330 Other Professional Services			10,954.26
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Total Purchased Professional and Technical Services			\$10,954.26
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Total 2620 Operation of Buildings Services			\$10,954.26
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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	1,221,542.30
Total Property	\$1,221,542.30
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,221,542.30

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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

1,221,542.30

Total Property

\$1,221,542.30

Total 4100 Site Acquisition Services – Original and Additional

\$1,221,542.30

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Debt Service Fund (40)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

103,667.79

Total Other Objects	\$103,667.79
Total 2000 Support Services	\$103,667.79

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Debt Service Fund (40)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				103,667.79
Total Other Objects				\$103,667.79
Total 2300 Support Services – Administration				\$103,667.79

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers	1,396,329.91
Total Other Uses of Funds	\$1,396,329.91
Total 5000 Other Expenditures and Financing Uses	\$1,396,329.91

[illegible][illegible][illegible]

1,396,329.91

\$1,396,329.91

\$1,396,329.91

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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1,396,329.91

\$1,396,329.91

\$1,396,329.91

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	9,933,765.02				
1200 Special Programs - Elementary / Secondary	3,273,210.82				
1300 Vocational Education	519,234.61				
1400 Other Instructional Programs - Elementary / Secondary	56,459.76				
1500 Nonpublic School Programs	6,945.00				
Total Instruction	\$13,789,615.21				
2000 <u>Support Services</u>					
2100 Support Services - Students	869,326.44				
2200 Support Services - Instructional Staff	484,057.64				
2300 Support Services - Administration	1,489,441.56				
2400 Support Services - Pupil Health	392,210.18				
2500 Support Services - Business	346,725.74				
2600 Operation and Maintenance of Plant Services	1,794,277.64				
2700 Student Transportation Services	1,006,325.56				
2800 Support Services - Central	409,545.13				
2900 Other Support Services	10,662.90				
Total Support Services	\$6,802,572.79				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	429,443.37				
3300 Community Services	6,681.00				
Total Operation of Non-Instructional Services	\$436,124.37				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	3,133,850.68				
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses	\$3,133,850.68				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$24,162,163.05				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					9,933,765.02
1200 Special Programs - Elementary / Secondary					3,273,210.82
1300 Vocational Education					519,234.61
1400 Other Instructional Programs - Elementary / Secondary					56,459.76
1500 Nonpublic School Programs					6,945.00
Total Instruction					\$13,789,615.21
2000 <u>Support Services</u>					
2100 Support Services - Students					869,326.44
2200 Support Services - Instructional Staff					484,057.64
2300 Support Services - Administration			103,667.79		1,593,109.35
2400 Support Services - Pupil Health					392,210.18
2500 Support Services - Business					346,725.74
2600 Operation and Maintenance of Plant Services		10,954.26			1,805,231.90
2700 Student Transportation Services					1,006,325.56
2800 Support Services - Central					409,545.13
2900 Other Support Services					10,662.90
Total Support Services		\$10,954.26	\$103,667.79		\$6,917,194.84
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					429,443.37
3300 Community Services					6,681.00
Total Operation of Non-Instructional Services					\$436,124.37
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional		1,221,542.30			1,221,542.30
Total Facilities Acquisition, Construction and Improvement		\$1,221,542.30			\$1,221,542.30
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					3,133,850.68
5200 Interfund Transfers - Out			1,396,329.91		1,396,329.91
Total Other Expenditures and Financing Uses			\$1,396,329.91		\$4,530,180.59
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,232,496.56	\$1,499,997.70		\$26,894,657.31

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	10,136,270.00
	Total Federally Funded salaries subject to PSERS withholding	444,404.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	519,378.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$519,378.00

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	1,936,709.00		1,936,709.00
	212 Dental Insurance	141,254.00		141,254.00
	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	\$2,077,963.00		\$2,077,963.00
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		\$2,077,963.00		\$2,077,963.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	175,000.00	524,586.00	699,586.00	179,731.00	526,215.42	705,946.42
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	14,109.00	14,110.00	28,219.00	30,000.00	31,136.42	61,136.42
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	85,000.00	968,232.00	1,053,232.00	100,000.00	906,325.56	1,006,325.56
Total	\$274,109.00	\$1,506,928.00	\$1,781,037.00	\$309,731.00	\$1,463,677.40	\$1,773,408.40

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		14,997,193.00			5,322,991.00	237,166.00	35,573,000.00	56,130,350.00
2. Additional Debt Incurred During Year		1,500,000.00			427,566.00	16,770.00	4,177,000.00	6,121,336.00
3. Retirements and Repayments		125,250.00	703,259.85		618,412.00		3,933,000.00	5,379,921.85
4. Debt at End of Fiscal Year		16,371,943.00	(703,259.85)		5,132,145.00	253,936.00	35,817,000.00	56,871,764.15
5. Accreted Interest at End Of Fiscal Year			11,503,937.00					11,503,937.00
6. Total Debt and Accreted Interest		16,371,943.00	10,800,677.15		5,132,145.00	253,936.00	35,817,000.00	68,375,701.15
7. Current Portion P&I - Due within 1 year		755,133.72	2,265,000.00					3,020,133.72
8. Interest Paid during current fiscal year		619,627.02	1,561,740.15					2,181,367.17

(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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	125,250.00	703,259.85	2,181,367.17	3,009,877.02	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$125,250.00	\$703,259.85	\$2,181,367.17	\$3,009,877.02	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	08/2018		1,500,000.00	5,000.00	1,495,000.00	56,337.50	41,031.76
General Obligation Bonds/Notes – CIB	10/2013	13,915,000.00		10,000.00	13,905,000.00	565,376.46	555,135.16
General Obligation Bonds/Notes – CIB	10/2012	1,082,193.00		110,250.00	971,943.00	133,419.76	23,460.10
Authority Building Obligations – CAB	10/1999			703,259.85	(703,259.85)	2,265,000.00	1,561,740.15
Compensated Absences		237,166.00	16,770.00		253,936.00		
Other Post-Employment Benefits (OPEB)		5,322,991.00	427,566.00	618,412.00	5,132,145.00		
Net Pension Liability		35,573,000.00	4,177,000.00	3,933,000.00	35,817,000.00		
Totals for Debt Entered:		\$56,130,350.00	\$6,121,336.00	\$5,379,921.85	\$56,871,764.15	\$3,020,133.72	\$2,181,367.17

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Accreted Interest Detail
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
Authority Building Obligations – CAB	10/1999	13,036,151.00	732,786.00	2,265,000.00	11,503,937.00	(703,259.85)	10,800,677.15
Totals for Debt Entered:		\$13,036,151.00	\$732,786.00	\$2,265,000.00	\$11,503,937.00	(\$703,259.85)	\$10,800,677.15

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,439,735.65
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,439,735.65

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	500.00	31,340.61	31,840.61
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	450,276.50	253,476.11	703,752.61
8 Career and Technology Centers	167,512.99	340,102.13	507,615.12
9 Approved Private Schools	518.35	72,135.61	72,653.96
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	11,096.75	110,876.60	121,973.35
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		1,900.00	1,900.00
Section 2 Total	\$629,904.59	\$809,831.06	\$1,439,735.65

1 .	<u>Student Transportation Services for Educational Field Trips</u>	7,500.00
2 .	<u>Student Transportation Services for Student Activities</u>	15,262.08
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	500.00
4 .	<u>Capital Reserve Funds</u>	

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

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	241,817.39
Total Personnel Services – Salaries		\$241,817.39
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	37,398.00
220	Social Security Contributions	18,309.32
230	PSERS Retirement Contributions	80,809.22
260	Workers' Compensation	2,176.29
Total Personnel Services – Employee Benefits		\$138,692.83
400	<u>Purchased Property Services</u>	
410	Cleaning Services	2,980.10
430	Repairs and Maintenance Services	12,799.52
Total Purchased Property Services		\$15,779.62
500	<u>Other Purchased Services</u>	
570	Food Service Management	433,111.61
Total Other Purchased Services		\$433,111.61
600	<u>Supplies</u>	
610	General Supplies	1,771.96
630	Food	51,628.94
Total Supplies		\$53,400.90
700	<u>Property</u>	
770	Amortization Expense	5,557.00
Total Property		\$5,557.00
Total 3000 Operation of Non-Instructional Services		\$888,359.35

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				241,817.39
Total Personnel Services – Salaries				\$241,817.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,398.00
220 Social Security Contributions				18,309.32
230 PSERS Retirement Contributions				80,809.22
260 Workers' Compensation				2,176.29
Total Personnel Services – Employee Benefits				\$138,692.83
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,980.10
430 Repairs and Maintenance Services				12,799.52
Total Purchased Property Services				\$15,779.62
500 <u>Other Purchased Services</u>				
570 Food Service Management				433,111.61
Total Other Purchased Services				\$433,111.61
600 <u>Supplies</u>				
610 General Supplies				1,771.96
630 Food				51,628.94
Total Supplies				\$53,400.90
700 <u>Property</u>				
770 Amortization Expense				5,557.00
Total Property				\$5,557.00
Total 3100 Food Services				\$888,359.35

	<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	888,359.35				888,359.35
Total Operation of Non-Instructional Services	\$888,359.35				\$888,359.35
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$888,359.35				\$888,359.35

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Charleroi Area El Ctr	7258	2,855,559.00	365,764.00	4,051,074.00	518,895.00	214,213.00	27,438.00	8,032,943.00	
	Charleroi Area HS	4715	2,184,718.00	230,838.00	3,099,377.00	327,481.00	163,889.00	17,317.00	6,023,620.00	
	Charleroi Area MS	7157	1,622,752.00	196,323.00	2,302,138.00	278,516.00	121,732.00	14,727.00	4,536,188.00	
Total			6,663,029.00	792,925.00	9,452,589.00	1,124,892.00	499,834.00	59,482.00	18,592,751.00	