

LEA Name : Southern Columbia Area SD
Address : 800 Southern Drive
Catawissa , PA 17820

County : Columbia
AUN Number : 116197503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2021

Pennsylvania Department of Education

&

Office of Comptroller Operations

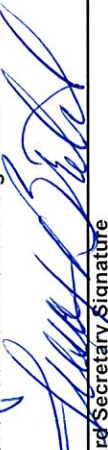
PDE-2056: Intermediate Unit

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

3 - 28 - 22
Date


Board Secretary Signature

3 - 28 - 22
Date

Christopher A Snyder

(570)356-3502

Ext :

Contact Person

Contact Person Telephone Number

csnyder@scasd.us

(570)356-2892

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2021

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

LEA Name : Southern Columbia Area SD

AUN Number : 116197503

County : Columbia

Audit Certification Due:
12/31/2021

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

The audit for 2020-2021 has not been completed. *Cal 1/11/22 SJS pm*

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

Chief School Administrator

[Signature]
Signature

1/11/22
Date

Board Secretary

[Signature]
Signature

1-11-2022
Date

Christopher A Snyder

Contact Person

csnyder@scasd.us

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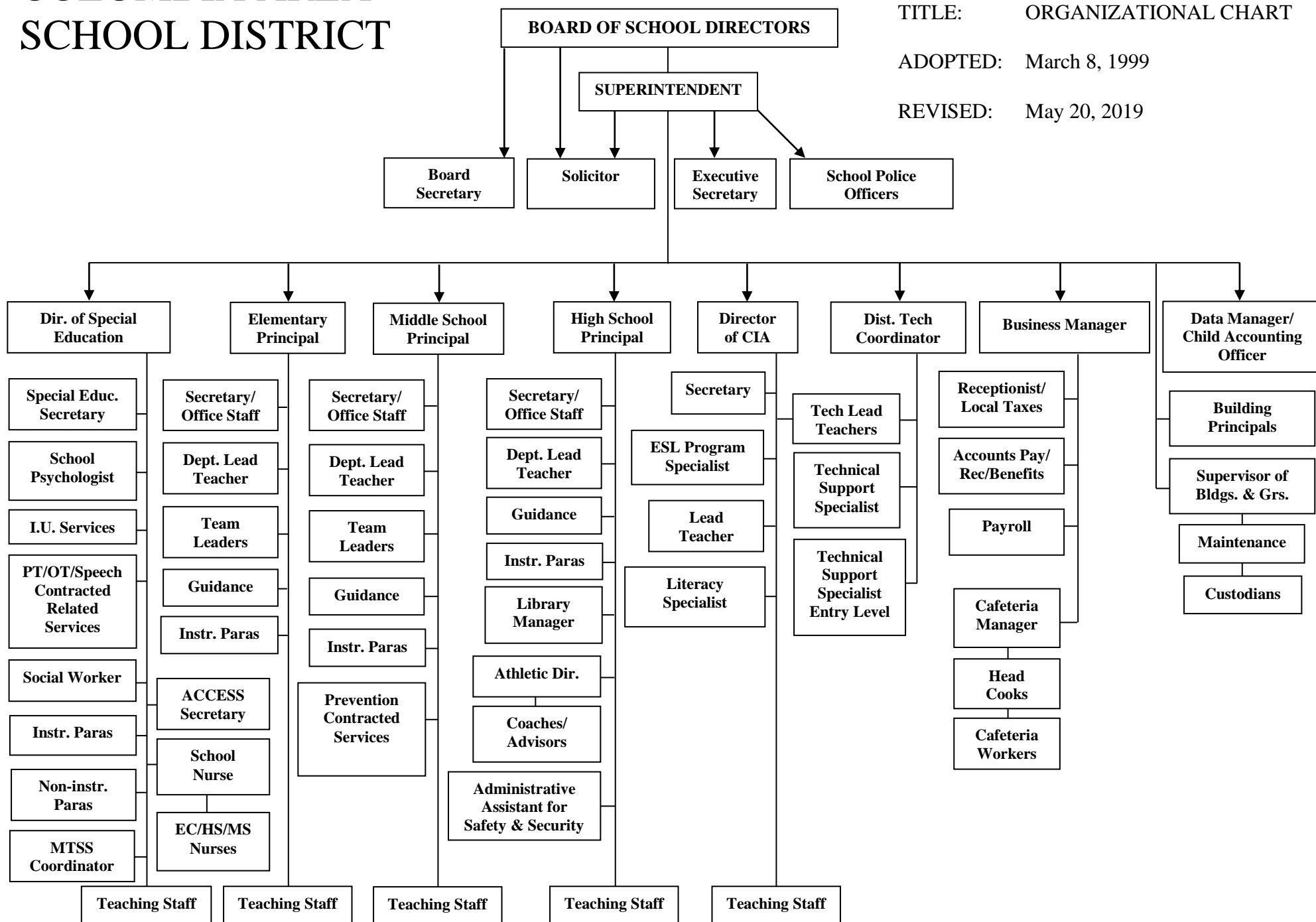
SOUTHERN COLUMBIA AREA SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: ORGANIZATIONAL CHART

ADOPTED: March 8, 1999

REVISED: May 20, 2019





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	July 23, 2001

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the District.

Authority

Participation of the School District in any such activity shall be in accordance with Board policy.

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing of the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the independent auditors.

The Superintendent and Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the District's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information."

Guidelines

In order to associate debt with acquired assets, and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$2500.

The capitalization threshold shall be set at a level that will capture at least 80% of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the District shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/ replacement policy tracking purposes. The District may record and maintain these non-GASB 34 asset inventories in separate computerized listings.

Val Number

Description

Justification

12195 REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.

Total Govt Funds, Beg Bal: \$2,906,246.00
 PY Ending Bal, Govt Funds: \$3,150,718.00

The Current Year AFR Beginning Fund Balance compared to the Prior Year AFR Ending Fund Balance is off by \$244472. The main issue is that the SCASD has not yet completed the 2019 -2020 CAFR. This work is on-going at present.

12196 REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.

REG Fund 10, Beg Fund Bal: \$2,775,012.00
 PY Ending Fund Balance: \$2,796,766.00

The Prior Year AFR ending balance and the beginning balance for the 2020-2021 year are off by \$21,754. The SCASD is in process of completing the 2019-2020 audit. We are unable to make correcting entries at this time.

12207 REG - Fund 39: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.

REG Fund 39, Beg Fund Bal: \$28,362.00
 PY Ending Fund Balance: \$251,081.00

The PY ending Fund Balance for Fund 39 included payables to the preceding year. The actual beginning balance of Fund 39 on 7/1/2020 is \$28,362.

30160 Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.

REV8512: \$4,848.35
 REV8513: \$0.00

SCASD received \$4,848.35 from the COVID 19 SECIM grant during the 2020-2021 fiscal year.

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: \$1,750,717.51
 2700-513, PY AFR Amount: \$1,376,159.83

SCASD did not have standard bussing costs at the end of the 2020-2021 fiscal year due to the pandemic. The district then negotiated a new transportation contractor agreement due to COVID-19. This caused a fluctuation in expenditures.

50430 SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2160: \$2,839.42
 Prior Year SESS Schedule 2160: \$93,836.70

SCASD employee resigned at the start of the fiscal year. Services were then subcontracted to the CMSU Behavioral/Mental Health Services for the remainder of the year.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	4,310,040				
0110 Investments	5,242				
0120 Taxes Receivable	244,412				
0130 Due From Other Funds	16,649				
0141 Due From Other Governments	21,723				
0142 State Revenue Receivable	58				
0143 Federal Revenue Receivable	37,565				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	23,585				
0170 Inventories	7,000				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$4,666,274				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$4,666,274				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					
0110 Investments		97,979	28,362	41	
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$97,979	\$28,362	\$41	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$97,979	\$28,362	\$41	

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	4,310,040
0110 Investments	131,624
0120 Taxes Receivable	244,412
0130 Due From Other Funds	16,649
0141 Due From Other Governments	21,723
0142 State Revenue Receivable	58
0143 Federal Revenue Receivable	37,565
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	23,585
0170 Inventories	7,000
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$4,792,656
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$4,792,656

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	25,927				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	120,964				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,095,710				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	7,070				
Total Liabilities	\$1,249,671				
0950 Deferred Inflows of Resources	174,123				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	103,000				
0840 Assigned Fund Balance	800,000				
0850 Unassigned Fund Balance	2,339,480				
Total Fund Balances	\$3,242,480				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$4,666,274				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		97,979	28,362	41	
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$97,979	\$28,362	\$41	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$97,979	\$28,362	\$41	

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities	
0400 Due to Other Funds	25,927
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	120,964
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,095,710
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	7,070
Total Liabilities	\$1,249,671
0950 Deferred Inflows of Resources	174,123
Fund Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	126,382
0830 Committed Fund Balance	103,000
0840 Assigned Fund Balance	800,000
0850 Unassigned Fund Balance	2,339,480
Total Fund Balances	\$3,368,862
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$4,792,656

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	14,050,423				
7000 Revenue from State Sources	9,028,525				
8000 Revenue from Federal Sources	513,124				
Total Revenues	\$23,592,072				
Expenditures					
1000 Instruction	13,884,382				
2000 Support Services	6,755,593				
3000 Operation of Non-Instructional Services	504,461				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,955,168				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$23,099,604				
Excess (Deficiency) Of Revenues Over Expenditures	\$492,468				
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	25,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$25,000)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources			7		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$7		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			29,859		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$29,859		
Excess (Deficiency) Of Revenues Over Expenditures			(\$29,852)		
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			25,000		
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)			\$25,000		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	14,050,430
7000 Revenue from State Sources	9,028,525
8000 Revenue from Federal Sources	513,124
Total Revenues	\$23,592,079
Expenditures	
1000 Instruction	13,884,382
2000 Support Services	6,755,593
3000 Operation of Non-Instructional Services	504,461
4000 Facilities Acquisition, Construction and Improvement Services	29,859
5110 Debt Service	1,955,168
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	\$23,129,463
Excess (Deficiency) Of Revenues Over Expenditures	\$462,616
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	25,000
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	25,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$0

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$467,468				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,775,012				
Fund Balance - End Of Year	\$3,242,480				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(\$4,852)			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		102,831	28,362	41	
Fund Balance - End Of Year		\$97,979	\$28,362	\$41	

Amounts Expressed in Whole Dollars

Total Governmental Funds

Special And Extraordinary Items

- 9920 Special Items – Gains
- 9930 Extraordinary Items – Gains
- 5520 Special Items – Losses
- 5530 Extraordinary Items – Losses

Net Change In Fund Balances **\$462,616**

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 2,906,246

Fund Balance - End Of Year **\$3,368,862**

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	292,102			292,102	
0110 Investments					
0130 Due From Other Funds	(24,734)			(24,734)	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	238			238	
0170 Inventories	13,400			13,400	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$281,006			\$281,006	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	71,380			71,380	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$71,380			\$71,380	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$352,386			\$352,386	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	21,271			21,271	
0411 Due to Other Governments	13,777			13,777	
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	15,792			15,792	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	16,526			16,526	
Total Current Liabilities	\$67,366			\$67,366	
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	\$67,366			\$67,366	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	33,174			33,174	
0008 Restricted Net Position (0792 – 0798)	38,206			38,206	
0799 Unrestricted Net Position	213,640			213,640	
Total Net Position	\$285,020			\$285,020	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$352,386			\$352,386	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	28,476			28,476	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$28,476			\$28,476	
Operating Expenses					
100 Personnel Services – Salaries	149,655			149,655	
200 Personnel Services – Employee Benefits	98,208			98,208	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	87,517			87,517	
740 Depreciation					
810 Dues and Fees	2,064			2,064	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$337,444			\$337,444	
Operating Income (Loss)	(\$308,968)			(\$308,968)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	628			628	
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	39,806			39,806	
8000 Revenue from Federal Sources	237,654			237,654	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$278,088			\$278,088	
Income (Loss) Before Contributions And Transfers	(\$30,880)			(\$30,880)	

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	(\$30,880)			(\$30,880)	
0002 Net Position - Beginning of Fiscal Year	315,900			315,900	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$285,020			\$285,020	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	28,476			28,476	
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	247,864			247,864	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	87,517			87,517	
0018 Cash Payments For Other Operating Expenses	2,064			2,064	
Net Cash Provided By (Used For) Operating Activities	(\$308,969)			(\$308,969)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	39,806			39,806	
0023 Receipts From Federal Sources -8000	237,654			237,654	
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	\$277,460			\$277,460	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	628			628	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$628	\$628
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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	(30,881)			(30,881)	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	(\$30,881)			(\$30,881)	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(308,968)			(308,968)	
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Adjustments

- 0051 Depreciation and Net Amortization
- 0052 Provision for Uncollectible Accounts
- 0053 Other Adjustments

Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows

- 0054 (Inc) Dec In Accounts Receivable (0120-0150)
- 0055 Advances to Other Funds (0160)
- 0056 (Inc) Dec in Inventories (0170)
- 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)
- 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)
- 0063 Inc (Dec) in Other Current or Noncurrent Liabilities
- 0067 Deferred Inflows (0950)

Total Adjustments					
Cash Provided By (Used for) Total	(\$308,968)			(\$308,968)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		57,708		111,808
0110 Investments				10,000
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				10,604
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets		\$57,708		\$132,412
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$57,708		\$132,412

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			169,516
0110 Investments			10,000
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			10,604
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$190,120
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$190,120

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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>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities		325		
Total Liabilities		\$325		
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		57,383		132,412
0799 Unrestricted Net Position				
Total Net Position		\$57,383		\$132,412
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$57,708		\$132,412

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds	
0410 Due to Other Governments, Primary Government and Component Units	
0420 Accounts Payable	
0430 Contracts Payable	
0450 Short-Term Payables	
0460 Payroll Accruals and Withholdings	
0480 Unearned Revenues	
0490 Other Current Liabilities	325

Total Liabilities **\$325**

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets	
0009 Restricted Net Position (0792 – 0798)	189,795
0799 Unrestricted Net Position	

Total Net Position **\$189,795**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$190,120**

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>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions		27,612		53,797		
0095 Net Investment Earnings		597		66		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded		4,600				
0094 Other Deductions				65,240		
Change In Net Position		\$23,609		(\$11,377)		
0006 Net Position – Beginning of Fiscal Year		33,774		143,789		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$57,383		\$132,412		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	81,409
0095 Net Investment Earnings	663
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	4,600
0094 Other Deductions	65,240
Change In Net Position	\$12,232
0006 Net Position – Beginning of Fiscal Year	177,563
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$189,795

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	8,881,488.45			8,881,488.45
6112 Interim Real Estate Taxes	26,889.50			26,889.50
6113 Public Utility Realty Taxes	12,408.57			12,408.57
6114 Payments in Lieu of Current Taxes - State / Local	17,175.23			17,175.23
6151 Current Act 511 Earned Income Taxes	4,043,110.55			4,043,110.55
6153 Current Act 511 Real Estate Transfer Taxes	168,762.31			168,762.31
6411 Delinquent Real Estate Taxes	452,808.03			452,808.03
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	341.00			341.00
6500 Earnings on Investments	13,136.32			
6700 Revenues from LEA Activities	28,974.00			
6832 Federal IDEA Revenue Received as Pass Through	239,047.28			
6920 Contributions and Donations from Private Sources	25,000.00			
6942 Summer School Tuition	7,000.00			
6999 Other Revenues Not Specified Above	134,281.62			
TOTAL Revenue from Local Sources	\$14,050,422.86			\$13,602,983.64

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	4,784,903.34		
7112 Basic Education Funding-Social Security	274,851.72		
7160 Tuition for Orphans Subsidy	68,948.10		
7271 Special Education funds for School-Aged Pupils	846,869.68		
7311 Pupil Transportation Subsidy	761,606.66		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	24,640.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	232,006.20		
7330 Health Services (Medical, Dental, Nurse, Act 25)	22,831.73		
7340 State Property Tax Reduction Allocation	297,455.80		
7361 School Safety and Security Grants	286,770.13		
7505 Ready to Learn Block Grant	197,956.00		
7810 State Share of Social Security and Medicare Taxes	(5,547.87)		
7820 State Share of Retirement Contributions	1,235,233.28		
TOTAL Revenue from State Sources	\$9,028,524.77		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8512 IDEA, Part B	4,848.35		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	213,574.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	34,229.00		
8517 NCLB, Title IV - 21St Century Schools	18,741.00		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	202,531.54		
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	39,200.00		
TOTAL Revenue from Federal Sources	\$513,123.89		
TOTAL FROM ALL SOURCES	\$23,592,071.52		\$13,602,983.64

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	8,881,488.45					
6112 Interim Real Estate Taxes	26,889.50					
6113 Public Utility Realty Taxes	12,408.57					
6114 Payments in Lieu of Current Taxes - State / Local	17,175.23					
6151 Current Act 511 Earned Income Taxes	4,043,110.55					
6153 Current Act 511 Real Estate Transfer Taxes	168,762.31					
6411 Delinquent Real Estate Taxes	452,808.03					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	341.00					
6500 Earnings on Investments	13,136.32					
6700 Revenues from LEA Activities	28,974.00					
6832 Federal IDEA Revenue Received as Pass Through	239,047.28					
6920 Contributions and Donations from Private Sources	25,000.00					
6942 Summer School Tuition	7,000.00					
6999 Other Revenues Not Specified Above	134,281.62					
6000 Total Revenue from Local Sources	\$14,050,422.86					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,784,903.34					
7112 Basic Education Funding-Social Security	274,851.72					
7160 Tuition for Orphans Subsidy	68,948.10					
7271 Special Education funds for School-Aged Pupils	846,869.68					
7311 Pupil Transportation Subsidy	761,606.66					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	24,640.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	232,006.20					
7330 Health Services (Medical, Dental, Nurse, Act 25)	22,831.73					
7340 State Property Tax Reduction Allocation	297,455.80					
7361 School Safety and Security Grants	286,770.13					
7505 Ready to Learn Block Grant	197,956.00					
7810 State Share of Social Security and Medicare Taxes	(5,547.87)					
7820 State Share of Retirement Contributions	1,235,233.28					
7000 Total Revenue from State Sources	\$9,028,524.77					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	4,848.35					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	213,574.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	34,229.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					8,881,488.45
6112 Interim Real Estate Taxes					26,889.50
6113 Public Utility Realty Taxes					12,408.57
6114 Payments in Lieu of Current Taxes - State / Local					17,175.23
6151 Current Act 511 Earned Income Taxes					4,043,110.55
6153 Current Act 511 Real Estate Transfer Taxes					168,762.31
6411 Delinquent Real Estate Taxes					452,808.03
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					341.00
6500 Earnings on Investments	7.42				13,143.74
6700 Revenues from LEA Activities					28,974.00
6832 Federal IDEA Revenue Received as Pass Through					239,047.28
6920 Contributions and Donations from Private Sources					25,000.00
6942 Summer School Tuition					7,000.00
6999 Other Revenues Not Specified Above					134,281.62
6000 Total Revenue from Local Sources	\$7.42				\$14,050,430.28
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,784,903.34
7112 Basic Education Funding-Social Security					274,851.72
7160 Tuition for Orphans Subsidy					68,948.10
7271 Special Education funds for School-Aged Pupils					846,869.68
7311 Pupil Transportation Subsidy					761,606.66
7312 Nonpublic and Charter School Pupil Transportation Subsidy					24,640.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					232,006.20
7330 Health Services (Medical, Dental, Nurse, Act 25)					22,831.73
7340 State Property Tax Reduction Allocation					297,455.80
7361 School Safety and Security Grants					286,770.13
7505 Ready to Learn Block Grant					197,956.00
7810 State Share of Social Security and Medicare Taxes					(5,547.87)
7820 State Share of Retirement Contributions					1,235,233.28
7000 Total Revenue from State Sources					\$9,028,524.77
8000 Revenue from Federal Sources					
8512 IDEA, Part B					4,848.35
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					213,574.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					34,229.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
8000 Revenue from Federal Sources						
8517 NCLB, Title IV - 21st Century Schools	18,741.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	202,531.54					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	39,200.00					
8000 Total Revenue from Federal Sources	\$513,123.89					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$23,592,071.52					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8517 NCLB, Title IV - 21st Century Schools					18,741.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					202,531.54
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					39,200.00
8000 Total Revenue from Federal Sources					\$513,123.89
9000 Other Financing Sources					
9310 General Fund Transfers	25,000.00				25,000.00
9000 Total Other Financing Sources	\$25,000.00				\$25,000.00
Total From All Sources	\$25,007.42				\$23,617,078.94

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	14,050,422.86					
Revenue from State Sources	9,028,524.77					
Revenue from Federal Sources	513,123.89					
Other Financing Sources						
Total From All Sources	\$23,592,071.52					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	7.42				14,050,430.28
Revenue from State Sources					9,028,524.77
Revenue from Federal Sources					513,123.89
Other Financing Sources	25,000.00				25,000.00
Total From All Sources	\$25,007.42				\$23,617,078.94

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,988,641.04
Total Personnel Services – Salaries	\$6,988,641.04
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,614,182.63
220 Social Security Contributions	545,752.05
230 PSERS Retirement Contributions	2,331,568.52
260 Workers’ Compensation	83,709.01
Total Personnel Services – Employee Benefits	\$4,575,212.21
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	47,170.00
323 Professional Educational Services – Other Educational Agencies	89,920.00
329 Professional Educational Services – Other	93,200.00
330 Other Professional Services	130,500.00
390 Other Purchased Professional and Technical Services	123,249.51
Total Purchased Professional and Technical Services	\$484,039.51
400 Purchased Property Services	
440 Rentals	31,459.56
Total Purchased Property Services	\$31,459.56
500 Other Purchased Services	
530 Communications	11,949.72
561 Tuition To Other School Districts Within the State	101,660.56
562 Tuition To Pennsylvania Charter Schools	565,795.54
564 Tuition To Career and Technology Centers	568,208.79
580 Travel	333.38
Total Other Purchased Services	\$1,247,947.99
600 Supplies	
610 General Supplies	202,678.86
640 Books and Periodicals	41,645.91
650 Supplies & Fees – Technology Related	50,717.52
Total Supplies	\$295,042.29
700 Property	
752 Capital Equipment – Original and Additional	64,239.07
756 Capitalized Technology Equipment – Original	85,840.76
758 Capitalized Technology Software - Original	96,350.00
762 Capitalized Equipment - Replacement	12,674.58
768 Capitalized Technology Software - Replacement	1,606.05
Total Property	\$260,710.46
800 Other Objects	
810 Dues and Fees	29.00
890 Miscellaneous Expenditures	1,299.58

General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$1,328.58
Total 1000 Instruction	\$13,884,381.64

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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 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,626,224.02	2,142,727.21	198,234.40	4,967,185.63
Total Personnel Services – Salaries	\$2,626,224.02	\$2,142,727.21	\$198,234.40	\$4,967,185.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	628,623.30	427,571.06	50,149.08	1,106,343.44
220 Social Security Contributions	237,676.22	155,835.12	5,397.12	398,908.46
230 PSERS Retirement Contributions	901,491.69	722,262.27	14,309.98	1,638,063.94
260 Workers' Compensation	31,898.42	25,558.44	1,770.06	59,226.92
Total Personnel Services – Employee Benefits	\$1,799,689.63	\$1,331,226.89	\$71,626.24	\$3,202,542.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	(2.00)		1,361.00	1,359.00
323 Professional Educational Services – Other Educational Agencies	55,512.29	34,407.71		89,920.00
329 Professional Educational Services – Other	48,464.00	44,736.00		93,200.00
390 Other Purchased Professional and Technical Services	(100.00)	709.50		609.50
Total Purchased Professional and Technical Services	\$103,874.29	\$79,853.21	\$1,361.00	\$185,088.50
400 Purchased Property Services				
440 Rentals	15,917.82	15,541.74		31,459.56
Total Purchased Property Services	\$15,917.82	\$15,541.74		\$31,459.56
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	721.34	5,207.38		5,928.72
562 Tuition To Pennsylvania Charter Schools	297,263.83	268,531.71		565,795.54
580 Travel		265.66		265.66
Total Other Purchased Services	\$297,985.17	\$274,004.75		\$571,989.92
600 Supplies				
610 General Supplies	93,549.59	63,425.38	518.56	157,493.53
640 Books and Periodicals	40,286.38			40,286.38
650 Supplies & Fees – Technology Related	26,994.50	23,723.02		50,717.52
Total Supplies	\$160,830.47	\$87,148.40	\$518.56	\$248,497.43
700 Property				
752 Capital Equipment – Original and Additional	7,525.00	22,382.11		29,907.11
756 Capitalized Technology Equipment – Original	82,089.66	3,751.10		85,840.76
758 Capitalized Technology Software - Original	50,102.00	46,248.00		96,350.00
768 Capitalized Technology Software - Replacement		1,606.05		1,606.05
Total Property	\$139,716.66	\$73,987.26		\$213,703.92
800 Other Objects				
810 Dues and Fees		29.00		29.00
Total Other Objects		\$29.00		\$29.00
Total 1100 Regular Programs – Elementary / Secondary	\$5,144,238.06	\$4,004,518.46	\$271,740.20	\$9,420,496.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,626,224.02	2,142,727.21		4,768,951.23
Total Personnel Services – Salaries	\$2,626,224.02	\$2,142,727.21		\$4,768,951.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	628,623.30	427,571.06		1,056,194.36
220 Social Security Contributions	237,676.22	155,835.12		393,511.34
230 PSERS Retirement Contributions	901,491.69	722,262.27		1,623,753.96
260 Workers' Compensation	31,898.42	25,558.44		57,456.86
Total Personnel Services – Employee Benefits	\$1,799,689.63	\$1,331,226.89		\$3,130,916.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	(2.00)			(2.00)
323 Professional Educational Services – Other Educational Agencies	55,512.29	34,407.71		89,920.00
329 Professional Educational Services – Other	48,464.00	44,736.00		93,200.00
390 Other Purchased Professional and Technical Services	(100.00)	709.50		609.50
Total Purchased Professional and Technical Services	\$103,874.29	\$79,853.21		\$183,727.50
400 Purchased Property Services				
440 Rentals	15,917.82	15,541.74		31,459.56
Total Purchased Property Services	\$15,917.82	\$15,541.74		\$31,459.56
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	721.34	5,207.38		5,928.72
562 Tuition To Pennsylvania Charter Schools	297,263.83	268,531.71		565,795.54
580 Travel		265.66		265.66
Total Other Purchased Services	\$297,985.17	\$274,004.75		\$571,989.92
600 Supplies				
610 General Supplies	93,549.59	63,425.38		156,974.97
640 Books and Periodicals	40,286.38			40,286.38
650 Supplies & Fees – Technology Related	26,994.50	23,723.02		50,717.52
Total Supplies	\$160,830.47	\$87,148.40		\$247,978.87
700 Property				
752 Capital Equipment – Original and Additional	7,525.00	22,382.11		29,907.11
756 Capitalized Technology Equipment – Original	82,089.66	3,751.10		85,840.76
758 Capitalized Technology Software - Original	50,102.00	46,248.00		96,350.00
768 Capitalized Technology Software - Replacement		1,606.05		1,606.05
Total Property	\$139,716.66	\$73,987.26		\$213,703.92
800 Other Objects				
810 Dues and Fees		29.00		29.00
Total Other Objects		\$29.00		\$29.00
Total 1110 Regular Programs	\$5,144,238.06	\$4,004,518.46		\$9,148,756.52

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			198,234.40	198,234.40
Total Personnel Services – Salaries			\$198,234.40	\$198,234.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			50,149.08	50,149.08
220 Social Security Contributions			5,397.12	5,397.12
230 PSERS Retirement Contributions			14,309.98	14,309.98
260 Workers' Compensation			1,770.06	1,770.06
Total Personnel Services – Employee Benefits			\$71,626.24	\$71,626.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			1,361.00	1,361.00
Total Purchased Professional and Technical Services			\$1,361.00	\$1,361.00
600 Supplies				
610 General Supplies			518.56	518.56
Total Supplies			\$518.56	\$518.56
Total 1190 Federally-Funded Regular Programs			\$271,740.20	\$271,740.20

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	947,927.39	505,561.68	199,227.45	1,652,716.52
Total Personnel Services – Salaries	\$947,927.39	\$505,561.68	\$199,227.45	\$1,652,716.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	259,640.11	151,243.89	46,807.12	457,691.12
220 Social Security Contributions	72,370.82	38,945.28	8,028.64	119,344.74
230 PSERS Retirement Contributions	333,857.38	192,421.88	41,526.62	567,805.88
260 Workers' Compensation	11,866.81	7,507.13	683.38	20,057.32
Total Personnel Services – Employee Benefits	\$677,735.12	\$390,118.18	\$97,045.76	\$1,164,899.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	21,989.28	23,821.72		45,811.00
330 Other Professional Services	47,551.91	51,514.56	31,433.53	130,500.00
390 Other Purchased Professional and Technical Services	60,059.06	59,895.95	2,585.00	122,540.01
Total Purchased Professional and Technical Services	\$129,600.25	\$135,232.23	\$34,018.53	\$298,851.01
500 Other Purchased Services				
530 Communications	40.33	11,909.39		11,949.72
Total Other Purchased Services	\$40.33	\$11,909.39		\$11,949.72
600 Supplies				
610 General Supplies	10,659.51	9,189.42	8,796.91	28,645.84
640 Books and Periodicals	828.97	530.56		1,359.53
Total Supplies	\$11,488.48	\$9,719.98	\$8,796.91	\$30,005.37
800 Other Objects				
890 Miscellaneous Expenditures	623.80	675.78		1,299.58
Total Other Objects	\$623.80	\$675.78		\$1,299.58
Total 1200 Special Programs – Elementary / Secondary	\$1,767,415.37	\$1,053,217.24	\$339,088.65	\$3,159,721.26

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	110,631.86	34,730.64		145,362.50
Total Personnel Services – Salaries	\$110,631.86	\$34,730.64		\$145,362.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43,529.16	37,301.17		80,830.33
220 Social Security Contributions	7,594.09	2,465.00		10,059.09
230 PSERS Retirement Contributions	38,179.02	11,985.52		50,164.54
260 Workers' Compensation	1,327.68	416.76		1,744.44
Total Personnel Services – Employee Benefits	\$90,629.95	\$52,168.45		\$142,798.40
600 Supplies				
610 General Supplies	910.51	1,241.49		2,152.00
640 Books and Periodicals	349.08	346.78		695.86
Total Supplies	\$1,259.59	\$1,588.27		\$2,847.86
Total 1210 Life Skills Support	\$202,521.40	\$88,487.36		\$291,008.76

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	47,551.91	51,514.56	31,433.53	130,500.00
Total Purchased Professional and Technical Services	\$47,551.91	\$51,514.56	\$31,433.53	\$130,500.00

600 Supplies

610 General Supplies	227.42	246.37		473.79
Total Supplies	\$227.42	\$246.37		\$473.79
Total 1220 Sensory Support	\$47,779.33	\$51,760.93	\$31,433.53	\$130,973.79

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	165,831.26	23,950.56		189,781.82
Total Personnel Services – Salaries	\$165,831.26	\$23,950.56		\$189,781.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	95,995.73	22,025.13		118,020.86
220 Social Security Contributions	11,444.37	1,783.74		13,228.11
230 PSERS Retirement Contributions	54,779.05	8,265.36		63,044.41
260 Workers' Compensation	1,990.07	287.41		2,277.48
Total Personnel Services – Employee Benefits	\$164,209.22	\$32,361.64		\$196,570.86
600 Supplies				
610 General Supplies	1,458.10	235.20		1,693.30
640 Books and Periodicals	348.35	95.40		443.75
Total Supplies	\$1,806.45	\$330.60		\$2,137.05
Total 1230 Emotional Support	\$331,846.93	\$56,642.80		\$388,489.73

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	671,464.27	446,880.48	199,227.45	1,317,572.20
Total Personnel Services – Salaries	\$671,464.27	\$446,880.48	\$199,227.45	\$1,317,572.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	120,115.22	91,917.59	46,807.12	258,839.93
220 Social Security Contributions	53,332.36	34,696.54	8,028.64	96,057.54
230 PSERS Retirement Contributions	240,899.31	172,171.00	41,526.62	454,596.93
260 Workers' Compensation	8,549.06	6,802.96	683.38	16,035.40
Total Personnel Services – Employee Benefits	\$422,895.95	\$305,588.09	\$97,045.76	\$825,529.80
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	8,173.55	3,686.65	2,585.00	14,445.20
Total Purchased Professional and Technical Services	\$8,173.55	\$3,686.65	\$2,585.00	\$14,445.20
500 Other Purchased Services				
530 Communications	40.33	11,909.39		11,949.72
Total Other Purchased Services	\$40.33	\$11,909.39		\$11,949.72
600 Supplies				
610 General Supplies	1,754.11	1,619.18	8,796.91	12,170.20
640 Books and Periodicals	131.54	88.38		219.92
Total Supplies	\$1,885.65	\$1,707.56	\$8,796.91	\$12,390.12
Total 1240 Academic Support	\$1,104,459.75	\$769,772.17	\$307,655.12	\$2,181,887.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	636,974.23	415,043.52	199,227.45	1,251,245.20
Total Personnel Services – Salaries	\$636,974.23	\$415,043.52	\$199,227.45	\$1,251,245.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	120,115.22	91,917.59	46,807.12	258,839.93
220 Social Security Contributions	50,693.92	32,261.05	8,028.64	90,983.61
230 PSERS Retirement Contributions	228,996.85	161,184.11	41,526.62	431,707.58
260 Workers' Compensation	8,135.21	6,420.95	683.38	15,239.54
Total Personnel Services – Employee Benefits	\$407,941.20	\$291,783.70	\$97,045.76	\$796,770.66
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	6,018.21	1,697.11	2,585.00	10,300.32
Total Purchased Professional and Technical Services	\$6,018.21	\$1,697.11	\$2,585.00	\$10,300.32
500 Other Purchased Services				
530 Communications	40.33	11,909.39		11,949.72
Total Other Purchased Services	\$40.33	\$11,909.39		\$11,949.72
600 Supplies				
610 General Supplies	1,560.00	1,440.00	8,796.91	11,796.91
640 Books and Periodicals	131.54	88.38		219.92
Total Supplies	\$1,691.54	\$1,528.38	\$8,796.91	\$12,016.83
Total 1241 Learning Support – Public	\$1,052,665.51	\$721,962.10	\$307,655.12	\$2,082,282.73

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	34,490.04	31,836.96		66,327.00
Total Personnel Services – Salaries	\$34,490.04	\$31,836.96		\$66,327.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,638.44	2,435.49		5,073.93
230 PSERS Retirement Contributions	11,902.46	10,986.89		22,889.35
260 Workers' Compensation	413.85	382.01		795.86
Total Personnel Services – Employee Benefits	\$14,954.75	\$13,804.39		\$28,759.14
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	2,155.34	1,989.54		4,144.88
Total Purchased Professional and Technical Services	\$2,155.34	\$1,989.54		\$4,144.88
600 Supplies				
610 General Supplies	194.11	179.18		373.29
Total Supplies	\$194.11	\$179.18		\$373.29
Total 1243 Gifted Support	\$51,794.24	\$47,810.07		\$99,604.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	21,989.28	23,821.72		45,811.00
390 Other Purchased Professional and Technical Services	51,885.51	56,209.30		108,094.81
Total Purchased Professional and Technical Services	\$73,874.79	\$80,031.02		\$153,905.81
600 <u>Supplies</u>				
610 General Supplies	6,309.37	5,847.18		12,156.55
Total Supplies	\$6,309.37	\$5,847.18		\$12,156.55
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	623.80	675.78		1,299.58
Total Other Objects	\$623.80	\$675.78		\$1,299.58
Total 1290 Special Programs - Other Support	\$80,807.96	\$86,553.98		\$167,361.94

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		368,738.89		368,738.89
Total Personnel Services – Salaries		\$368,738.89		\$368,738.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		50,148.07		50,148.07
220 Social Security Contributions		27,498.85		27,498.85
230 PSERS Retirement Contributions		125,698.70		125,698.70
260 Workers' Compensation		4,424.77		4,424.77
Total Personnel Services – Employee Benefits		\$207,770.39		\$207,770.39
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		100.00		100.00
Total Purchased Professional and Technical Services		\$100.00		\$100.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		95,731.84		95,731.84
564 Tuition To Career and Technology Centers		568,208.79		568,208.79
580 Travel		67.72		67.72
Total Other Purchased Services		\$664,008.35		\$664,008.35
600 Supplies				
610 General Supplies		14,039.49		14,039.49
Total Supplies		\$14,039.49		\$14,039.49
700 Property				
752 Capital Equipment – Original and Additional		34,331.96		34,331.96
762 Capitalized Equipment - Replacement		12,674.58		12,674.58
Total Property		\$47,006.54		\$47,006.54
Total 1300 Vocational Education		\$1,301,663.66		\$1,301,663.66

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,500.00

Total Supplies

\$2,500.00

Total 1800 Pre-Kindergarten

\$2,500.00

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,500.00

Total Supplies

\$2,500.00

Total 1801 Pre-K Instruction

\$2,500.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,153,811.39

Total Personnel Services – Salaries

\$2,153,811.39

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 557,881.38

220 Social Security Contributions 156,940.35

230 PSERS Retirement Contributions 699,619.02

240 Tuition Reimbursement 34,564.97

260 Workers' Compensation 21,059.30

Total Personnel Services – Employee Benefits

\$1,470,065.02

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 6,162.50

330 Other Professional Services 155.04

340 Technical Services 29,055.87

360 Employee Training and Development Services 1,697.50

390 Other Purchased Professional and Technical Services 195,562.51

Total Purchased Professional and Technical Services

\$232,633.42

400 Purchased Property Services

420 Utility Services 125,737.11

430 Repairs and Maintenance Services 173,547.09

440 Rentals 35,427.21

Total Purchased Property Services

\$334,711.41

500 Other Purchased Services

513 Contracted Carriers 1,750,717.51

520 Insurance – General 5,494.00

522 Automotive Liability Insurance 6,195.00

523 General Property and Liability Insurance 72,323.90

529 Other Insurance 9,147.00

530 Communications 47,470.14

549 Other Advertising/Public Relations 10,426.11

580 Travel 5,515.76

Total Other Purchased Services

\$1,907,289.42

600 Supplies

610 General Supplies 325,446.66

620 Energy 71,241.15

640 Books and Periodicals 18,110.68

Total Supplies

\$414,798.49

700 Property

752 Capital Equipment – Original and Additional 53,179.34

758 Capitalized Technology Software - Original 4,267.12

762 Capitalized Equipment - Replacement 14,583.50

766 Capitalized Technology Equipment – Replacement 55,433.00

768 Capitalized Technology Software - Replacement 72,494.31

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Property	\$199,957.27
800 Other Objects	
810 Dues and Fees	39,606.38
890 Miscellaneous Expenditures	2,720.00
Total Other Objects	\$42,326.38
Total 2000 Support Services	\$6,755,592.80

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	131,111.56	256,443.70		388,455.26
Total Personnel Services – Salaries	\$131,111.56	\$256,443.70		\$388,455.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	18,218.30	43,271.16		63,352.90
220 Social Security Contributions	9,800.68	18,979.98		28,845.84
230 PSERS Retirement Contributions	44,344.98	87,068.91		131,413.89
260 Workers' Compensation	1,568.89	3,072.37		4,652.06
Total Personnel Services – Employee Benefits	\$73,932.85	\$152,392.42		\$228,264.69

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services		(203.00)		(203.00)
Total Purchased Professional and Technical Services		(\$203.00)		(\$203.00)

500 Other Purchased Services

580 Travel	1,791.15	1,665.50		3,456.65
Total Other Purchased Services	\$1,791.15	\$1,665.50		\$3,456.65

600 Supplies

610 General Supplies	1,179.84	1,905.15		3,084.99
Total Supplies	\$1,179.84	\$1,905.15		\$3,084.99

800 Other Objects

810 Dues and Fees	300.72	186.03		486.75
Total Other Objects	\$300.72	\$186.03		\$486.75

Total 2100 Support Services – Students

	\$208,316.12	\$412,389.80		\$623,545.34
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General Fund (10)

2110 Supervision of Student Services

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
580 Travel	1,715.51	1,583.55		3,299.06
Total Other Purchased Services	\$1,715.51	\$1,583.55		\$3,299.06
Total 2110 Supervision of Student Services	\$1,715.51	\$1,583.55		\$3,299.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
500 <u>Other Purchased Services</u>				
580 Travel	1,715.51	1,583.55		3,299.06
Total Other Purchased Services	\$1,715.51	\$1,583.55		\$3,299.06
Total 2111 Supervision of Student Services – Head of Component	\$1,715.51	\$1,583.55		\$3,299.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	93,932.28	216,166.15		310,098.43
Total Personnel Services – Salaries	\$93,932.28	\$216,166.15		\$310,098.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,561.31	38,226.09		51,787.40
220 Social Security Contributions	7,056.18	16,006.77		23,062.95
230 PSERS Retirement Contributions	31,639.56	73,304.70		104,944.26
260 Workers' Compensation	1,127.07	2,593.74		3,720.81
Total Personnel Services – Employee Benefits	\$53,384.12	\$130,131.30		\$183,515.42
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		(203.00)		(203.00)
Total Purchased Professional and Technical Services		(\$203.00)		(\$203.00)
600 Supplies				
610 General Supplies		627.00		627.00
Total Supplies		\$627.00		\$627.00
800 Other Objects				
810 Dues and Fees	129.00			129.00
Total Other Objects	\$129.00			\$129.00
Total 2120 Guidance Services	\$147,445.40	\$346,721.45		\$494,166.85

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	37,179.28	40,277.55		77,456.83
Total Personnel Services – Salaries	\$37,179.28	\$40,277.55		\$77,456.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,656.99	5,045.07		9,702.06
220 Social Security Contributions	2,744.50	2,973.21		5,717.71
230 PSERS Retirement Contributions	12,705.42	13,764.21		26,469.63
260 Workers' Compensation	441.82	478.63		920.45
Total Personnel Services – Employee Benefits	\$20,548.73	\$22,261.12		\$42,809.85
500 Other Purchased Services				
580 Travel	75.64	81.95		157.59
Total Other Purchased Services	\$75.64	\$81.95		\$157.59
600 Supplies				
610 General Supplies	1,179.84	1,278.15		2,457.99
Total Supplies	\$1,179.84	\$1,278.15		\$2,457.99
800 Other Objects				
810 Dues and Fees	171.72	186.03		357.75
Total Other Objects	\$171.72	\$186.03		\$357.75
Total 2140 Psychological Services	\$59,155.21	\$64,084.80		\$123,240.01

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

900.00

Total Personnel Services – Salaries

\$900.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,863.44

220 Social Security Contributions

65.18

260 Workers' Compensation

10.80

Total Personnel Services – Employee Benefits

\$1,939.42

Total 2160 Social Work Services

\$2,839.42

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	62,081.41	146,694.04		208,775.45
Total Personnel Services – Salaries	\$62,081.41	\$146,694.04		\$208,775.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,397.83	32,697.75		45,095.58
220 Social Security Contributions	4,667.98	10,913.44		15,581.42
230 PSERS Retirement Contributions	20,981.06	49,367.46		70,348.52
240 Tuition Reimbursement	19,248.54	15,316.43		34,564.97
260 Workers' Compensation	738.16	1,753.04		2,491.20
Total Personnel Services – Employee Benefits	\$58,033.57	\$110,048.12		\$168,081.69
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,122.34	3,040.16		6,162.50
340 Technical Services	13,946.82	15,109.05		29,055.87
360 Employee Training and Development Services	598.72	648.61		1,247.33
390 Other Purchased Professional and Technical Services	1,583.70	1,547.30		3,131.00
Total Purchased Professional and Technical Services	\$19,251.58	\$20,345.12		\$39,596.70
600 Supplies				
610 General Supplies	941.75	1,937.69		2,879.44
640 Books and Periodicals	9,740.55	8,370.13		18,110.68
Total Supplies	\$10,682.30	\$10,307.82		\$20,990.12
700 Property				
766 Capitalized Technology Equipment– Replacement	26,607.84	28,825.16		55,433.00
Total Property	\$26,607.84	\$28,825.16		\$55,433.00
800 Other Objects				
810 Dues and Fees	100.80	109.20		210.00
Total Other Objects	\$100.80	\$109.20		\$210.00
Total 2200 Support Services – Instructional Staff	\$176,757.50	\$316,329.46		\$493,086.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	13,946.82	15,109.05		29,055.87
Total Purchased Professional and Technical Services	\$13,946.82	\$15,109.05		\$29,055.87
600 <u>Supplies</u>				
610 General Supplies		939.90		939.90
Total Supplies		\$939.90		\$939.90
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement	26,607.84	28,825.16		55,433.00
Total Property	\$26,607.84	\$28,825.16		\$55,433.00
Total 2220 Technology Support Services	\$40,554.66	\$44,874.11		\$85,428.77

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		79,439.18		79,439.18
Total Personnel Services – Salaries		\$79,439.18		\$79,439.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		19,266.76		19,266.76
220 Social Security Contributions		5,856.46		5,856.46
230 PSERS Retirement Contributions		26,637.98		26,637.98
260 Workers' Compensation		953.37		953.37
Total Personnel Services – Employee Benefits		\$52,714.57		\$52,714.57

600 Supplies

610 General Supplies	529.54	551.22		1,080.76
640 Books and Periodicals	1,939.01	4,626.80		6,565.81
Total Supplies	\$2,468.55	\$5,178.02		\$7,646.57
Total 2250 School Library Services	\$2,468.55	\$137,331.77		\$139,800.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	62,081.41	67,254.86		129,336.27
Total Personnel Services – Salaries	\$62,081.41	\$67,254.86		\$129,336.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,397.83	13,430.99		25,828.82
220 Social Security Contributions	4,667.98	5,056.98		9,724.96
230 PSERS Retirement Contributions	20,981.06	22,729.48		43,710.54
260 Workers' Compensation	738.16	799.67		1,537.83
Total Personnel Services – Employee Benefits	\$38,785.03	\$42,017.12		\$80,802.15
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	1,535.70	1,495.30		3,031.00
Total Purchased Professional and Technical Services	\$1,535.70	\$1,495.30		\$3,031.00
600 Supplies				
610 General Supplies	412.21	446.57		858.78
640 Books and Periodicals	7,768.00	3,707.00		11,475.00
Total Supplies	\$8,180.21	\$4,153.57		\$12,333.78
800 Other Objects				
810 Dues and Fees	100.80	109.20		210.00
Total Other Objects	\$100.80	\$109.20		\$210.00
Total 2260 Instruction and Curriculum Development Services	\$110,683.15	\$115,030.05		\$225,713.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	19,248.54	15,316.43		34,564.97
Total Personnel Services – Employee Benefits	\$19,248.54	\$15,316.43		\$34,564.97
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,122.34	3,040.16		6,162.50
360 Employee Training and Development Services	598.72	648.61		1,247.33
390 Other Purchased Professional and Technical Services	48.00	52.00		100.00
Total Purchased Professional and Technical Services	\$3,769.06	\$3,740.77		\$7,509.83
600 Supplies				
640 Books and Periodicals	33.54	36.33		69.87
Total Supplies	\$33.54	\$36.33		\$69.87
Total 2270 Instructional Staff Professional Development Services	\$23,051.14	\$19,093.53		\$42,144.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	193,294.15	229,324.87		635,017.34
Total Personnel Services – Salaries	\$193,294.15	\$229,324.87		\$635,017.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	77,172.01	77,345.07		205,954.51
220 Social Security Contributions	14,296.85	16,634.09		46,091.01
230 PSERS Retirement Contributions	64,789.09	76,822.77		209,039.01
260 Workers' Compensation	2,299.50	2,732.10		7,382.67
Total Personnel Services – Employee Benefits	\$158,557.45	\$173,534.03		\$468,467.20
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				136,297.04
Total Purchased Professional and Technical Services				\$136,297.04
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,249.29		2,249.29
440 Rentals	2,249.34			12,617.10
Total Purchased Property Services	\$2,249.34	\$2,249.29		\$14,866.39
500 Other Purchased Services				
530 Communications	967.03	1,047.62		4,774.37
549 Other Advertising/Public Relations				10,426.11
580 Travel	112.70			112.70
Total Other Purchased Services	\$1,079.73	\$1,047.62		\$15,313.18
600 Supplies				
610 General Supplies	5,320.15	2,026.95		13,642.73
Total Supplies	\$5,320.15	\$2,026.95		\$13,642.73
800 Other Objects				
810 Dues and Fees	753.60	1,206.40		14,031.44
890 Miscellaneous Expenditures				1,140.00
Total Other Objects	\$753.60	\$1,206.40		\$15,171.44
Total 2300 Support Services – Administration	\$361,254.42	\$409,389.16		\$1,298,775.32

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,300.18

Total Personnel Services – Salaries

\$3,300.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,510.00

220 Social Security Contributions

218.35

230 PSERS Retirement Contributions

1,138.77

260 Workers' Compensation

39.66

Total Personnel Services – Employee Benefits

\$2,906.78

800 Other Objects

810 Dues and Fees

7,880.69

Total Other Objects

\$7,880.69

Total 2310 Board Services

\$14,087.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				14,878.75
Total Personnel Services – Salaries				\$14,878.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,138.28
Total Personnel Services – Employee Benefits				\$1,138.28
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				63,369.39
Total Purchased Professional and Technical Services				\$63,369.39
500 <u>Other Purchased Services</u>				
530 Communications				2,759.72
Total Other Purchased Services				\$2,759.72
600 <u>Supplies</u>				
610 General Supplies				1,712.08
Total Supplies				\$1,712.08
Total 2330 Tax Assessment and Collection Services				\$83,858.22

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

64,343.61

Total Purchased Professional and Technical Services

\$64,343.61

Total 2350 Legal and Accounting Services

\$64,343.61

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

194,219.39

Total Personnel Services – Salaries

\$194,219.39

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

49,927.43

220 Social Security Contributions

13,803.44

230 PSERS Retirement Contributions

66,288.38

260 Workers' Compensation

2,311.41

Total Personnel Services – Employee Benefits

\$132,330.66

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

8,584.04

Total Purchased Professional and Technical Services

\$8,584.04

400 Purchased Property Services

440 Rentals

10,367.76

Total Purchased Property Services

\$10,367.76

500 Other Purchased Services

530 Communications

967.03

1,047.62

2,014.65

549 Other Advertising/Public Relations

10,426.11

Total Other Purchased Services

\$967.03

\$1,047.62

\$12,440.76

600 Supplies

610 General Supplies

4,583.55

Total Supplies

\$4,583.55

800 Other Objects

810 Dues and Fees

4,190.75

890 Miscellaneous Expenditures

1,140.00

Total Other Objects

\$5,330.75

Total 2360 Office of the Superintendent / Executive Director Services

\$967.03

\$1,047.62

\$367,856.91

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	193,294.15	229,324.87		422,619.02
Total Personnel Services – Salaries	\$193,294.15	\$229,324.87		\$422,619.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	77,172.01	77,345.07		154,517.08
220 Social Security Contributions	14,296.85	16,634.09		30,930.94
230 PSERS Retirement Contributions	64,789.09	76,822.77		141,611.86
260 Workers' Compensation	2,299.50	2,732.10		5,031.60
Total Personnel Services – Employee Benefits	\$158,557.45	\$173,534.03		\$332,091.48

400 Purchased Property Services

430 Repairs and Maintenance Services		2,249.29		2,249.29
440 Rentals	2,249.34			2,249.34
Total Purchased Property Services	\$2,249.34	\$2,249.29		\$4,498.63

500 Other Purchased Services

580 Travel	112.70			112.70
Total Other Purchased Services	\$112.70			\$112.70

600 Supplies

610 General Supplies	5,320.15	2,026.95		7,347.10
Total Supplies	\$5,320.15	\$2,026.95		\$7,347.10

800 Other Objects

810 Dues and Fees	753.60	1,206.40		1,960.00
Total Other Objects	\$753.60	\$1,206.40		\$1,960.00

Total 2380 Office of the Principal Services

	\$360,287.39	\$408,341.54		\$768,628.93
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				126,023.95
Total Personnel Services – Salaries				\$126,023.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,458.90
220 Social Security Contributions				9,371.13
230 PSERS Retirement Contributions				41,937.84
260 Workers' Compensation				1,512.19
Total Personnel Services – Employee Benefits				\$78,280.06
300 Purchased Professional and Technical Services				
330 Other Professional Services				155.04
Total Purchased Professional and Technical Services				\$155.04
600 Supplies				
610 General Supplies				3,677.81
Total Supplies				\$3,677.81
800 Other Objects				
810 Dues and Fees				40.00
Total Other Objects				\$40.00
Total 2400 Support Services – Pupil Health				\$208,176.86

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

126,023.95

Total Personnel Services – Salaries

\$126,023.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,458.90

220 Social Security Contributions

9,371.13

230 PSERS Retirement Contributions

41,937.84

260 Workers' Compensation

1,512.19

Total Personnel Services – Employee Benefits

\$78,280.06

300 Purchased Professional and Technical Services

330 Other Professional Services

155.04

Total Purchased Professional and Technical Services

\$155.04

600 Supplies

610 General Supplies

3,677.81

Total Supplies

\$3,677.81

800 Other Objects

810 Dues and Fees

40.00

Total Other Objects

\$40.00

Total 2440 Nursing Services

\$208,176.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				143,800.08
Total Personnel Services – Salaries				\$143,800.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,375.53
220 Social Security Contributions				9,275.07
230 PSERS Retirement Contributions				45,540.32
260 Workers' Compensation				(2,762.74)
Total Personnel Services – Employee Benefits				\$106,428.18
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				727.00
Total Purchased Professional and Technical Services				\$727.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				99.90
Total Purchased Property Services				\$99.90
500 Other Purchased Services				
520 Insurance – General				5,494.00
580 Travel				636.13
Total Other Purchased Services				\$6,130.13
600 Supplies				
610 General Supplies				51,761.00
Total Supplies				\$51,761.00
800 Other Objects				
810 Dues and Fees				21,693.05
890 Miscellaneous Expenditures				1,580.00
Total Other Objects				\$23,273.05
Total 2500 Support Services – Business				\$332,219.34

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

143,800.08

Total Personnel Services – Salaries

\$143,800.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

54,375.53

220 Social Security Contributions

9,275.07

230 PSERS Retirement Contributions

45,540.32

260 Workers' Compensation

(2,762.74)

Total Personnel Services – Employee Benefits

\$106,428.18

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

727.00

Total Purchased Professional and Technical Services

\$727.00

400 Purchased Property Services

430 Repairs and Maintenance Services

99.90

Total Purchased Property Services

\$99.90

500 Other Purchased Services

520 Insurance – General

5,494.00

580 Travel

636.13

Total Other Purchased Services

\$6,130.13

600 Supplies

610 General Supplies

51,761.00

Total Supplies

\$51,761.00

800 Other Objects

810 Dues and Fees

21,693.05

890 Miscellaneous Expenditures

1,580.00

Total Other Objects

\$23,273.05

Total 2510 Fiscal Services

\$332,219.34

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 81,837.49

Total Personnel Services – Salaries \$81,837.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 22,315.61

220 Social Security Contributions 5,070.25

230 PSERS Retirement Contributions 24,157.10

260 Workers' Compensation (3,506.28)

Total Personnel Services – Employee Benefits \$48,036.68

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 727.00

Total Purchased Professional and Technical Services \$727.00

400 Purchased Property Services

430 Repairs and Maintenance Services 99.90

Total Purchased Property Services \$99.90

500 Other Purchased Services

520 Insurance – General 5,494.00

580 Travel 636.13

Total Other Purchased Services \$6,130.13

600 Supplies

610 General Supplies 51,761.00

Total Supplies \$51,761.00

800 Other Objects

810 Dues and Fees 21,693.05

890 Miscellaneous Expenditures 1,580.00

Total Other Objects \$23,273.05

Total 2511 Supervision of Fiscal Services - Head of Component \$211,865.25

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

26,888.76

Total Personnel Services – Salaries

\$26,888.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,858.58

220 Social Security Contributions

1,858.41

230 PSERS Retirement Contributions

9,279.26

260 Workers' Compensation

322.59

Total Personnel Services – Employee Benefits

\$21,318.84

Total 2513 Receiving and Disbursing Funds Services

\$48,207.60

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

35,073.83

Total Personnel Services – Salaries

\$35,073.83

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,201.34

220 Social Security Contributions

2,346.41

230 PSERS Retirement Contributions

12,103.96

260 Workers' Compensation

420.95

Total Personnel Services – Employee Benefits

\$37,072.66

Total 2514 Payroll Services

\$72,146.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				467,025.15
Total Personnel Services – Salaries				\$467,025.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				109,870.61
220 Social Security Contributions				34,371.13
230 PSERS Retirement Contributions				140,163.77
260 Workers' Compensation				5,627.66
Total Personnel Services – Employee Benefits				\$290,033.17
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				29,468.47
Total Purchased Professional and Technical Services				\$29,468.47
400 Purchased Property Services				
420 Utility Services				120,166.37
430 Repairs and Maintenance Services				171,110.49
440 Rentals				5,797.74
Total Purchased Property Services				\$297,074.60
500 Other Purchased Services				
522 Automotive Liability Insurance				6,195.00
523 General Property and Liability Insurance				72,323.90
529 Other Insurance				9,147.00
530 Communications				42,695.77
580 Travel				1,310.28
Total Other Purchased Services				\$131,671.95
600 Supplies				
610 General Supplies	88,220.00	126,684.20		214,904.20
620 Energy				71,241.15
Total Supplies	\$88,220.00	\$126,684.20		\$286,145.35
700 Property				
752 Capital Equipment – Original and Additional				53,179.34
762 Capitalized Equipment - Replacement				14,583.50
Total Property				\$67,762.84
800 Other Objects				
810 Dues and Fees				3,145.14
Total Other Objects				\$3,145.14
Total 2600 Operation and Maintenance of Plant Services	\$88,220.00	\$126,684.20		\$1,572,326.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				430,645.76
Total Personnel Services – Salaries				\$430,645.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				109,482.93
220 Social Security Contributions				31,566.55
230 PSERS Retirement Contributions				138,349.83
260 Workers' Compensation				5,187.75
Total Personnel Services – Employee Benefits				\$284,587.06
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				14,375.34
Total Purchased Professional and Technical Services				\$14,375.34
400 Purchased Property Services				
420 Utility Services				120,166.37
430 Repairs and Maintenance Services				171,110.49
440 Rentals				5,797.74
Total Purchased Property Services				\$297,074.60
500 Other Purchased Services				
522 Automotive Liability Insurance				6,195.00
523 General Property and Liability Insurance				72,323.90
529 Other Insurance				9,147.00
530 Communications				42,381.37
Total Other Purchased Services				\$130,047.27
600 Supplies				
610 General Supplies	87,406.40			213,209.20
620 Energy		125,802.80		71,241.15
Total Supplies	\$87,406.40	\$125,802.80		\$284,450.35
700 Property				
752 Capital Equipment – Original and Additional				14,823.34
762 Capitalized Equipment - Replacement				14,583.50
Total Property				\$29,406.84
800 Other Objects				
810 Dues and Fees				3,145.14
Total Other Objects				\$3,145.14
Total 2620 Operation of Buildings Services	\$87,406.40	\$125,802.80		\$1,473,732.36

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				36,379.39

Total Personnel Services – Salaries				\$36,379.39
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200 Personnel Services – Employee Benefits

				387.68
210 Group Insurance – Contracted Provider				2,804.58
220 Social Security Contributions				1,813.94
230 PSERS Retirement Contributions				439.91
260 Workers' Compensation				439.91

Total Personnel Services – Employee Benefits				\$5,446.11
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300 Purchased Professional and Technical Services

				15,093.13
390 Other Purchased Professional and Technical Services				15,093.13

Total Purchased Professional and Technical Services				\$15,093.13
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500 Other Purchased Services

				314.40
530 Communications				1,310.28
580 Travel				1,310.28

Total Other Purchased Services				\$1,624.68
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600 Supplies

	813.60	881.40		1,695.00
610 General Supplies				1,695.00

Total Supplies	\$813.60	\$881.40		\$1,695.00
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700 Property

				38,356.00
752 Capital Equipment – Original and Additional				38,356.00

Total Property				\$38,356.00
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Total 2660 Safety and Security Services	\$813.60	\$881.40		\$98,594.31
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General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			5,681.00
Total Personnel Services – Salaries				\$5,681.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			20.52
	220 Social Security Contributions			409.15
	230 PSERS Retirement Contributions			1,960.53
	260 Workers' Compensation			68.18
Total Personnel Services – Employee Benefits				\$2,458.38
300	<u>Purchased Professional and Technical Services</u>			
	390 Other Purchased Professional and Technical Services			26,142.00
Total Purchased Professional and Technical Services				\$26,142.00
400	<u>Purchased Property Services</u>			
	420 Utility Services			5,570.74
	430 Repairs and Maintenance Services			87.41
	440 Rentals			17,012.37
Total Purchased Property Services				\$22,670.52
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers		24,640.00	1,750,717.51
Total Other Purchased Services			\$24,640.00	\$1,750,717.51
600	<u>Supplies</u>			
	610 General Supplies			4,300.00
Total Supplies				\$4,300.00
Total 2700 Student Transportation Services			\$24,640.00	\$1,811,969.41

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

4,743.00

Total Other Purchased Services

\$4,743.00

Total 2720 Vehicle Operation Services

\$4,743.00

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,681.00

Total Personnel Services – Salaries

\$5,681.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20.52

220 Social Security Contributions

409.15

230 PSERS Retirement Contributions

1,960.53

260 Workers' Compensation

68.18

Total Personnel Services – Employee Benefits

\$2,458.38

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

26,142.00

Total Purchased Professional and Technical Services

\$26,142.00

400 Purchased Property Services

420 Utility Services

5,570.74

430 Repairs and Maintenance Services

87.41

440 Rentals

17,012.37

Total Purchased Property Services

\$22,670.52

500 Other Purchased Services

513 Contracted Carriers

1,721,334.51

Total Other Purchased Services

\$1,721,334.51

600 Supplies

610 General Supplies

4,300.00

Total Supplies

\$4,300.00

Total 2740 Vehicle Servicing and Maintenance Services

\$1,782,586.41

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

24,640.00

24,640.00

Total Other Purchased Services

\$24,640.00

\$24,640.00

Total 2750 Nonpublic Transportation

\$24,640.00

\$24,640.00

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

179,033.16

Total Personnel Services – Salaries

\$179,033.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

53,752.83

220 Social Security Contributions

12,995.60

230 PSERS Retirement Contributions

59,215.14

260 Workers' Compensation

2,088.08

Total Personnel Services – Employee Benefits

\$128,051.65

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

450.17

Total Purchased Professional and Technical Services

\$450.17

600 Supplies

610 General Supplies

31,196.49

Total Supplies

\$31,196.49

700 Property

758 Capitalized Technology Software - Original

4,267.12

768 Capitalized Technology Software - Replacement

72,494.31

Total Property

\$76,761.43

Total 2800 Support Services – Central

\$415,492.90

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

179,033.16

Total Personnel Services – Salaries

\$179,033.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

53,752.83

220 Social Security Contributions

12,995.60

230 PSERS Retirement Contributions

59,215.14

260 Workers' Compensation

2,088.08

Total Personnel Services – Employee Benefits

\$128,051.65

600 Supplies

610 General Supplies

31,196.49

Total Supplies

\$31,196.49

700 Property

758 Capitalized Technology Software - Original

4,267.12

768 Capitalized Technology Software - Replacement

57,744.31

Total Property

\$62,011.43

Total 2810 Planning, Research, Development and Evaluation Services

\$400,292.73

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

700 Property

768 Capitalized Technology Software - Replacement

14,750.00

Total Property

\$14,750.00

Total 2820 Information Services

\$14,750.00

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

700 Property

768 Capitalized Technology Software - Replacement

14,750.00

Total Property

\$14,750.00

Total 2821 Supervision of Information Services

\$14,750.00

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

450.17

Total Purchased Professional and Technical Services

\$450.17

Total 2830 Staff Services

\$450.17

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

131.30

Total Purchased Professional and Technical Services

\$131.30

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

\$131.30

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

318.87

Total Purchased Professional and Technical Services

\$318.87

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$318.87

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	232,565.29
Total Personnel Services – Salaries	\$232,565.29
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	17,663.66
230 PSERS Retirement Contributions	29,912.82
260 Workers' Compensation	2,790.83
Total Personnel Services – Employee Benefits	\$50,367.31
300 Purchased Professional and Technical Services	
340 Technical Services	6,499.99
390 Other Purchased Professional and Technical Services	63,108.00
Total Purchased Professional and Technical Services	\$69,607.99
400 Purchased Property Services	
430 Repairs and Maintenance Services	11,279.29
Total Purchased Property Services	\$11,279.29
500 Other Purchased Services	
510 Student Transportation Services	30,130.10
530 Communications	3,764.00
580 Travel	4,550.00
Total Other Purchased Services	\$38,444.10
600 Supplies	
610 General Supplies	77,975.47
Total Supplies	\$77,975.47
700 Property	
752 Capital Equipment – Original and Additional	10,554.12
762 Capitalized Equipment - Replacement	4,294.02
Total Property	\$14,848.14
800 Other Objects	
810 Dues and Fees	5,548.85
890 Miscellaneous Expenditures	3,824.48
Total Other Objects	\$9,373.33
Total 3000 Operation of Non-Instructional Services	\$504,460.92

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

232,565.29

Total Personnel Services – Salaries

\$232,565.29

200 Personnel Services – Employee Benefits

220 Social Security Contributions

17,663.66

230 PSERS Retirement Contributions

29,912.82

260 Workers' Compensation

2,790.83

Total Personnel Services – Employee Benefits

\$50,367.31

300 Purchased Professional and Technical Services

340 Technical Services

6,499.99

390 Other Purchased Professional and Technical Services

63,008.00

Total Purchased Professional and Technical Services

\$69,507.99

400 Purchased Property Services

430 Repairs and Maintenance Services

11,279.29

Total Purchased Property Services

\$11,279.29

500 Other Purchased Services

510 Student Transportation Services

30,130.10

530 Communications

3,764.00

580 Travel

4,550.00

Total Other Purchased Services

\$38,444.10

600 Supplies

610 General Supplies

77,975.47

Total Supplies

\$77,975.47

700 Property

752 Capital Equipment – Original and Additional

10,554.12

762 Capitalized Equipment - Replacement

4,294.02

Total Property

\$14,848.14

800 Other Objects

810 Dues and Fees

5,548.85

890 Miscellaneous Expenditures

3,824.48

Total Other Objects

\$9,373.33

Total 3200 Student Activities

\$504,360.92

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

100.00

100.00

Total Purchased Professional and Technical Services

\$100.00

\$100.00

Total 3300 Community Services

\$100.00

\$100.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

865,167.54

Total Other Objects

\$865,167.54

900 Other Uses of Funds

910 Redemption of Principal

1,090,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

25,000.00

Total Other Uses of Funds

\$1,115,000.00

Total 5000 Other Expenditures and Financing Uses

\$1,980,167.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				865,167.54
Total Other Objects				\$865,167.54
900 Other Uses of Funds				
910 Redemption of Principal				1,090,000.00
Total Other Uses of Funds				\$1,090,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,955,167.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				865,167.54
Total Other Objects				\$865,167.54
900 Other Uses of Funds				
910 Redemption of Principal				1,090,000.00
Total Other Uses of Funds				\$1,090,000.00
Total 5110 Debt Service				\$1,955,167.54

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

25,000.00

Total Other Uses of Funds

\$25,000.00

Total 5200 Interfund Transfers – Out

\$25,000.00

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

25,000.00

Total Other Uses of Funds

\$25,000.00

Total 5230 Capital Projects Fund Transfers

\$25,000.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

29,859.00

Total Purchased Professional and Technical Services

\$29,859.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$29,859.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

29,859.00

Total Purchased Professional and Technical Services

\$29,859.00

Total 4600 Existing Building Improvement Services

\$29,859.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	9,420,496.72				
1200 Special Programs - Elementary / Secondary	3,159,721.26				
1300 Vocational Education	1,301,663.66				
1800 Pre-Kindergarten	2,500.00				
Total Instruction	\$13,884,381.64				
2000 Support Services					
2100 Support Services - Students	623,545.34				
2200 Support Services - Instructional Staff	493,086.96				
2300 Support Services - Administration	1,298,775.32				
2400 Support Services - Pupil Health	208,176.86				
2500 Support Services - Business	332,219.34				
2600 Operation and Maintenance of Plant Services	1,572,326.67				
2700 Student Transportation Services	1,811,969.41				
2800 Support Services - Central	415,492.90				
Total Support Services	\$6,755,592.80				
3000 Operation of Non-Instructional Services					
3200 Student Activities	504,360.92				
3300 Community Services	100.00				
Total Operation of Non-Instructional Services	\$504,460.92				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,955,167.54				
5200 Interfund Transfers - Out	25,000.00				
Total Other Expenditures and Financing Uses	\$1,980,167.54				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$23,124,602.90				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1800 Pre-Kindergarten					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			29,859.00		
Total Facilities Acquisition, Construction and Improvement Services			\$29,859.00		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$29,859.00		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	9,420,496.72
1200 Special Programs - Elementary / Secondary	3,159,721.26
1300 Vocational Education	1,301,663.66
1800 Pre-Kindergarten	2,500.00
Total Instruction	\$13,884,381.64
2000 <u>Support Services</u>	
2100 Support Services - Students	623,545.34
2200 Support Services - Instructional Staff	493,086.96
2300 Support Services - Administration	1,298,775.32
2400 Support Services - Pupil Health	208,176.86
2500 Support Services - Business	332,219.34
2600 Operation and Maintenance of Plant Services	1,572,326.67
2700 Student Transportation Services	1,811,969.41
2800 Support Services - Central	415,492.90
Total Support Services	\$6,755,592.80
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	504,360.92
3300 Community Services	100.00
Total Operation of Non-Instructional Services	\$504,460.92
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	29,859.00
Total Facilities Acquisition, Construction and Improvement Services	\$29,859.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,955,167.54
5200 Interfund Transfers - Out	25,000.00
Total Other Expenditures and Financing Uses	\$1,980,167.54
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$23,154,461.90

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	9,048,849.29
Total Federally Funded salaries subject to PSERS withholding	1,015,180.90
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	213,574.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$213,574.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	18,741.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	3,499,065.08
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	2,251,590.01
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	110,579.47
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	69,107.92
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	139,418.08

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,875,633.86		1,875,633.86
	212 Dental Insurance	83,053.05		83,053.05
	215 Eye Care Insurance	18,993.64		18,993.64
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$1,977,680.55	
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	68,495.47		68,495.47
	212 Dental Insurance	4,594.19		4,594.19
	215 Eye Care Insurance	829.46		829.46
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$73,919.12	
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		\$2,051,599.67		\$2,051,599.67

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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	81,458.91	397,711.12	479,170.03	84,975.97	409,190.88	494,166.85
2140 Psychological Services	112,000.26		112,000.26	123,240.01		123,240.01
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	93,836.70		93,836.70	2,839.42		2,839.42
2260 Instruction and Curriculum Development Services		207,364.80	207,364.80		225,713.20	225,713.20
2350 Legal and Accounting Services	9,854.56	48,113.42	57,967.98	10,280.04	54,063.57	64,343.61
2420 Medical Services						
2440 Nursing Services	34,353.63	167,726.54	202,080.17	35,836.88	172,339.98	208,176.86
2700 Student Transportation Services	242,131.22	1,182,170.10	1,424,301.32	252,585.46	1,495,976.21	1,748,561.67
Total	\$573,635.28	\$2,003,085.98	\$2,576,721.26	\$509,757.78	\$2,357,283.84	\$2,867,041.62

(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		27,280,254.81			1,378,642.00	570,001.00	30,736,000.00	59,964,897.81
2. Additional Debt Incurred During Year					31,647.00	16,276.50	875,000.00	922,923.50
3. Retirements and Repayments		1,090,000.00						1,090,000.00
4. Debt at End of Fiscal Year		26,190,254.81			1,410,289.00	586,277.50	31,611,000.00	59,797,821.31
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		26,190,254.81			1,410,289.00	586,277.50	31,611,000.00	59,797,821.31
7. Current Portion P&I - Due within 1 year		1,946,297.50						1,946,297.50
8. Interest Paid during current fiscal year		865,167.54						865,167.54

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,090,000.00		865,167.54	1,955,167.54	
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			\$1,090,000.00		\$865,167.54	\$1,955,167.54	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	04/2019	4,600,000.00		270,000.00	4,330,000.00	402,281.25	134,181.28	
General Obligation Bonds/Notes – CIB	06/2017	1,180,023.22		115,000.00	1,065,023.22	153,743.75	38,963.76	
General Obligation Bonds/Notes – CIB	06/2017	3,925,041.16		160,000.00	3,765,041.16	283,365.00	127,265.00	
General Obligation Bonds/Notes – CIB	10/2016	17,575,190.43		545,000.00	17,030,190.43	1,106,907.50	564,757.50	
Compensated Absences		570,001.00	16,276.50		586,277.50			
Other Post-Employment Benefits (OPEB)		1,378,642.00	31,647.00		1,410,289.00			
Net Pension Liability		30,736,000.00	875,000.00		31,611,000.00			
Totals for Debt Entered:		\$59,964,897.81	\$922,923.50	\$1,090,000.00	\$59,797,821.31	\$1,946,297.50	\$865,167.54	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,235,664.89
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,235,664.89
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	101,660.56		101,660.56
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	565,795.54		565,795.54
8 Career and Technology Centers	568,208.79		568,208.79
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

Section 2 Total	\$1,235,664.89		\$1,235,664.89
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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Hartman El Ctr	6900	5,277,059.92	1,191,243.67	16,525.07	122,694.84	204,152.70	15,626.61	6,827,302.81	
	Southern Columbia HS	1627	4,343,607.85	980,526.17	13,601.97	100,991.51	168,040.40	12,862.44	5,619,630.34	
	Southern Columbia MS	7668	5,013,095.18	1,131,656.26	15,698.46	116,557.50	193,940.74	14,844.95	6,485,793.09	
Total			14,633,762.95	3,303,426.10	45,825.50	340,243.85	566,133.84	43,334.00	18,932,726.24	