

County : Bradford
AUN Number : 117081003
LEA Type : SD

LEA Name : Canton Area SD
Address : 509 E Main St
Canton , PA 17724

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature

Date

10/29/2020



Board Secretary Signature

Date

10/29/2020

Mark Jannone

(570)673-3191 Ext :

Contact Person

Contact Person Telephone Number

mjannone@canton.k12.pa.us

(570)673-3680

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2020

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

LEA Name : Canton Area SD

AUN Number : 117081003

County : Bradford

Audit Certification Due:
12/31/2020

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

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

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Signature

10/29/2020
Date

Board Secretary


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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal PDE FAI system amount. 7311, AFR Rev Detail: \$600,839.73 7311, PDE FAI System: \$546,217.73	The FAI is cash basis and the district needs to accrue the \$54,622 in Transportation Subsidy Receivable, which was received in August, 2020.
50075	SOIN: Governmental Fund, General Obligation Bond reductions exceed the amount reported as GOB principal payment expenditures in Functions 5110 and 5120, Object 910. Correct or provide a justification. SOIN, GOB Reduction: \$792,734.00 Expenditure Detail, Function 5110 and 5120, Object 910: \$792,733.67	Difference is due to rounding.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$33,569.92 Prior Year SESS Schedule 2260: \$13,469.77	Double checked and the expenses are reported accurately.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$7,419.88 Prior Year SESS Schedule 2350: \$1,100.00	Double checked and the expenses are reported accurately.

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	5,159,356				
0110 Investments	1,579,140				
0120 Taxes Receivable	388,950				
0130 Due From Other Funds	15,082				
0141 Due From Other Governments	16,558				
0142 State Revenue Receivable	538,917				
0143 Federal Revenue Receivable	100,123				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	4,141				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					

Total Assets

\$7,802,267

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

\$7,802,267

Amounts Expressed In Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents					
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets					
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources					

Capital Reserve (890) 1850 (31)

Capital Reserve (1431) (32)

Other Capital Projects Fund (39)

Debt Service (40)

Permanent (90)

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	5,159,356	
0110 Investments	1,579,140	
0120 Taxes Receivable	388,950	
0130 Due From Other Funds	15,082	
0141 Due From Other Governments	16,558	
0142 State Revenue Receivable	538,917	
0143 Federal Revenue Receivable	100,123	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		
0170 Inventories	4,141	
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
Total Assets	\$7,802,267	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$7,802,267	

Amounts Expressed in Whole Dollars

General Fund (10) Student Sponsored Activity Fund (21) Public Purpose Trust (27) Other Compt. Approved (28) Athletic./Activity (29)

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	146,590
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,998,886
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities \$2,145,476

0950 Deferred Inflows of Resources

251,149

Fund Balances

0810 Nonspendable Fund Balance	4,141
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	3,788,847
0850 Unassigned Fund Balance	1,612,654

Total Fund Balances \$5,405,642

Total Liabilities, Deferred Inflows Of Resources And Fund Balances

\$7,802,267

Amounts Expressed in Whole Dollars

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances					
Total Liabilities, Deferred Inflows Of Resources And Fund Balances					

Capital Reserve (690) 1,850 (31)
 Capital Reserve (1,331) (32)
 Other Capital Projects Fund (39)
 Debt Service (40)
 Permanent (90)

Amounts Expressed In Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities	
0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	146,590
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,998,886
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	
Total Liabilities	\$2,145,476
Fund Balances	
0950 Deferred Inflows of Resources	251,149
0810 Nonspendable Fund Balance	4,141
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	3,788,847
0850 Unassigned Fund Balance	1,612,654
Total Fund Balances	\$5,405,642
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$7,802,267

Amounts Expressed in Whole Dollars

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	4,420,540				
7000 Revenue from State Sources	11,081,520				
8000 Revenue from Federal Sources	466,178				
Total Revenues	\$15,968,238				
Expenditures					
1000 Instruction	9,654,402				
2000 Support Services	4,548,920				
3000 Operation of Non-Instructional Services	639,975				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	89				
Total Expenditures	\$14,843,386				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,124,852				
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					
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	935,473				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$935,473)				

Amounts Expressed in Whole Dollars

	Capital Reserve (690, 1050)	Capital Reserve (1431)	Other Capital Projects Fund	Debt Service	Permanent
	(31)	(32)	(39)	(40)	(90)
Revenues					
6000 Revenue from Local Sources					
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues					
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services				935,473	
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures				\$935,473	
Excess (Deficiency) Of Revenues Over Expenditures				(\$935,473)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				935,473	

	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	4,420,540
7000 Revenue from State Sources	11,081,520
8000 Revenue from Federal Sources	466,178
Total Revenues	\$15,968,238
Expenditures	
1000 Instruction	9,654,402
2000 Support Services	4,548,920
3000 Operation of Non-Instructional Services	639,975
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	935,473
5130 Refund of Prior Year Revenues / Receipts	89
Total Expenditures	\$15,778,859
Excess (Deficiency) Of Revenues Over Expenditures	\$189,379
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	935,473
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	935,473
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$0

Amounts Expressed in Whole Dollars

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt. Approved (28)	Athletic / Activity (29)
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	\$189,379				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,216,261				
Fund Balance - End Of Year	\$5,405,640				

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

Special And Extraordinary Items

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

Net Change In Fund Balances

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year

Fund Balance - End Of Year

Total Governmental Funds

Amounts Expressed in Whole Dollars

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 **\$189,379**

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 5,216,261

Fund Balance - End Of Year **\$5,405,640**

	Amounts Expressed in Whole Dollars				
	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	53,496			53,496	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	47,775			47,775	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	12,299			12,299	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$113,570			\$113,570	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	65,783			65,783	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$65,783			\$65,783	
0910 Deferred Outflows of Resources	45,551			45,551	
Total Assets And Deferred Outflows Of Resources	\$224,904			\$224,904	

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Amounts Expressed in Whole Dollars					
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	15,082			15,082	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	6,848			6,848	
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 Current Liabilities	\$21,930			\$21,930	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations	4,248			4,248	
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations	24,526			24,526	
0560 Other Post-Employment Benefits (OPEB)	372,836			372,836	
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$401,610			\$401,610	
Total Liabilities	\$423,540			\$423,540	
0950 Deferred Inflows of Resources	38,568			38,568	
Net Position					
0791 Net Investment in Capital Assets	65,783			65,783	
0008 Restricted Net Position (0792 - 0798)					
0789 Unrestricted Net Position	(302,987)			(302,987)	
Total Net Position	(\$237,204)			(\$237,204)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$224,904			\$224,904	

	Amounts Expressed in Whole Dollars			
	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	Internal Service (60)
				TOTAL
Operating Revenues				
6600 Food Service Revenue	60,105			60,105
0071 Charges for Services				
0072 Other Operating Revenue				
Total Operating Revenues	\$60,105			\$60,105
Operating Expenses				
100 Personnel Services – Salaries	116,257			116,257
200 Personnel Services – Employee Benefits	37,817			37,817
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	250,246			250,246
600 Supplies	39,068			39,068
740 Depreciation	4,664			4,664
810 Dues and Fees				
890 Miscellaneous Expenditures				
Total Operating Expenses	\$448,052			\$448,052
Operating Income (Loss)	(\$387,947)			(\$387,947)
Non Operating Revenues (Expenses)				
6500 Earnings on Investments				
6920 Contributions and Donations from Private Sources				
6930 Gains or Losses on Sale of Fixed Assets				
6991 Refunds of a Prior Year Expenditure				
7000 Revenue from State Sources	43,098			43,098
8000 Revenue from Federal Sources	432,378			432,378
9990 Insurance Recoveries				
820 Claims and Judgments Against the LEA				
830 Interest				
TOTAL Non Operating Revenues (Expenses)	\$475,476			\$475,476
Income (Loss) Before Contributions And Transfers	\$87,529			\$87,529

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprises (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items - Losses					
5530 Extraordinary Items - Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items - Gains					
9930 Extraordinary Items - Gains					
Change in Net Position	\$87,520			\$87,520	
0002 Net Position - Beginning of Fiscal Year	(324,733)			(324,733)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$237,204)			(\$237,204)	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (56)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	59,883			59,883	
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	211,155			211,155	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	280,942			280,942	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$432,214)			(\$432,214)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	43,568			43,568	
0023 Receipts From Federal Sources -8000	392,496			392,496	
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	\$436,064			\$436,064	
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	(\$47,775)			(\$47,775)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows					
0004 Cash and Cash Equivalents Beginning of Year	(43,925)			(43,925)	
Cash and Cash Equivalents at Year End	97,421			97,421	
	\$53,496			\$53,496	

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

0005 Operating Income (Loss) per REP	(387,947)			(387,947)	
Adjustments					
0051 Depreciation and Net Amortization	4,664			4,664	
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)	1,523			1,523	
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)	6,848			6,848	
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)	(222)			(222)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(57,080)			(57,080)	
0067 Deferred Inflows (0950)					

Total Adjustments	(\$44,267)			(\$44,267)	
Cash Provided By (Used for) Total	(\$432,214)			(\$432,214)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	47,619			161,442
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$47,619			\$161,442
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$47,619			\$161,442

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			209,061
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$209,061
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$209,061

	Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		(71)	(72)	(73)	(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	161,442				
Total Liabilities					\$161,442
Deferred Inflows of Resources					
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0009 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	47,619				
Total Net Position			\$47,619		\$47,619
Total Liabilities, Deferred Inflows Of Resources And Net Position					
			\$47,619		\$161,442

Amounts Expressed in Whole Dollars

Total Fiduciary Funds

Other Custodial (89)
Fiduciary Component Units (98)

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	161,442

Total Liabilities

161,442

\$161,442

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets	
0009 Restricted Net Position (0792 – 0798)	
0799 Unrestricted Net Position	47,619

Total Net Position

47,619

\$47,619

Total Liabilities, Deferred Inflows Of Resources And Net Position

\$209,061

	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions							
0091 Gifts and Contributions		22,739					
0095 Net Investment Earnings							
0092 Other Additions		3,202					
Deductions							
0093 Scholarships Awarded		26,503					
0094 Other Deductions							
Change in Net Position		(\$562)					
0006 Net Position – Beginning of Fiscal Year		48,181					
0007 Net Position Held in Trust for Pension Benefits							
Net Position - End of Fiscal Year		\$47,619					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	22,739
0095 Net Investment Earnings	
0092 Other Additions	3,202
Deductions	
0093 Scholarships Awarded	26,503
0094 Other Deductions	
Change in Net Position	(\$562)
0006 Net Position - Beginning of Fiscal Year	48,181
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$47,619

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	3,019,875.98			3,019,875.98
6113 Public Utility Realty Taxes	3,198.22			3,198.22
6114 Payments in Lieu of Current Taxes - State / Local	96,565.36			96,565.36
6120 Current Per Capita Taxes, Section 679	11,169.80			11,169.80
6141 Current Act 511 Per Capita Taxes	11,161.31			11,161.31
6151 Current Act 511 Earned Income Taxes	499,544.65			499,544.65
6152 Current Act 511 Occupation Taxes	23,344.80			23,344.80
6153 Current Act 511 Real Estate Transfer Taxes	80,674.58			80,674.58
6411 Delinquent Real Estate Taxes	244,439.97			244,439.97
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	23,393.69			23,393.69
6452 Delinquent Act 511 Occupation Taxes	5,753.00			5,753.00
6500 Earnings on Investments	75,169.57			
6700 Revenues from LEA Activities	26,473.60			
6832 Federal IDEA Revenue Received as Pass Through	206,940.78			
6910 Rentals	10,752.55			
6999 Other Revenues Not Specified Above	82,082.32			
TOTAL Revenue from Local Sources	\$4,420,540.18			\$4,019,121.36

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	7,085,717.54
7112 Basic Education Funding-Social Security	203,697.51
7160 Tuition for Orphans Subsidy	29,997.01
7220 Vocational Education	13,784.13
7271 Special Education funds for School-Aged Pupils	730,239.85
7311 Pupil Transportation Subsidy	600,839.73
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	278,544.81
7330 Health Services (Medical, Dental, Nurse, Act 25)	15,434.11
7340 State Property Tax Reduction Allocation	298,538.43
7505 Ready to Learn Block Grant	203,216.00
7506 PAsmart Grants	9,722.20
7810 State Share of Social Security and Medicare Taxes	71,209.15
7820 State Share of Retirement Contributions	1,540,579.67
TOTAL Revenue from State Sources	\$11,081,520.14

**Revenue Reported
In Current Year**

<u>Revenue from Federal Sources</u>		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	365,856.79	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	55,431.35	
8517 NCLB, Title IV - 21st Century Schools	28,597.00	
8519 NCLB, Title VI - Flexibility and Accountability	16,292.56	
TOTAL Revenue from Federal Sources	\$466,177.70	
TOTAL FROM ALL SOURCES	\$15,968,238.02	\$4,019,121.36

	<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	3,019,875.98					
6113 Public Utility Realty Taxes	3,198.22					
6114 Payments in Lieu of Current Taxes - State / Local	96,565.36					
6120 Current Per Capita Taxes, Section 679	11,169.80					
6141 Current Act 511 Per Capita Taxes	11,161.31					
6151 Current Act 511 Earned Income Taxes	499,544.65					
6152 Current Act 511 Occupation Taxes	23,344.80					
6153 Current Act 511 Real Estate Transfer Taxes	80,674.58					
6411 Delinquent Real Estate Taxes	244,439.97					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	23,393.89					
6452 Delinquent Act 511 Occupation Taxes	5,753.00					
6500 Earnings on Investments	75,169.57					
6700 Revenues from LEA Activities	26,473.60					
6832 Federal IDEA Revenue Received as Pass Through	206,940.78					
6910 Rentals	10,752.55					
6999 Other Revenues Not Specified Above	82,082.32					
6000 Total Revenue from Local Sources	\$4,420,540.16					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,085,717.54					
7112 Basic Education Funding-Social Security	203,697.51					
7160 Tuition for Orphans Subsidy	29,997.01					
7220 Vocational Education	13,784.13					
7271 Special Education funds for School-Aged Pupils	730,239.85					
7311 Pupil Transportation Subsidy	600,839.73					
7320 Rental and Sinking Fund Payments / Building Reimbursement	278,544.81					
7330 Health Services (Medical, Dental, Nurse, Act 25)	15,434.11					
7340 State Property Tax Reduction Allocation	298,538.43					
7505 Ready to Learn Block Grant	203,216.00					
7506 PAsmart Grants	9,722.20					
7810 State Share of Social Security and Medicare Taxes	71,209.15					
7820 State Share of Retirement Contributions	1,540,579.67					
7000 Total Revenue from State Sources	\$11,081,520.14					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	365,856.79					

	<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					3,019,875.98
6113 Public Utility Realty Taxes					3,198.22
6114 Payments in Lieu of Current Taxes - State / Local					96,565.36
6120 Current Per Capita Taxes, Section 679					11,169.80
6141 Current Act 511 Per Capita Taxes					11,161.31
6151 Current Act 511 Earned Income Taxes					499,544.65
6152 Current Act 511 Occupation Taxes					23,344.80
6153 Current Act 511 Real Estate Transfer Taxes					80,674.58
6411 Delinquent Real Estate Taxes					244,439.97
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					23,393.69
6452 Delinquent Act 511 Occupation Taxes					5,753.00
6500 Earnings on Investments					75,169.57
6700 Revenues from LEA Activities					26,473.60
6832 Federal IDEA Revenue Received as Pass Through					206,940.78
6910 Rentals					10,752.55
6999 Other Revenues Not Specified Above					82,082.32
6000 Total Revenue from Local Sources					\$4,420,540.18
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,085,717.54
7112 Basic Education Funding-Social Security					203,697.51
7160 Tuition for Orphans Subsidy					29,997.01
7220 Vocational Education					13,784.13
7271 Special Education funds for School-Aged Pupils					730,239.85
7311 Pupil Transportation Subsidy					600,839.73
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					278,544.81
7330 Health Services (Medical, Dental, Nurse, Act 25)					15,434.11
7340 State Property Tax Reduction Allocation					298,538.43
7505 Ready to Learn Block Grant					203,216.00
7506 PAsmart Grants					9,722.20
7810 State Share of Social Security and Medicare Taxes					71,209.15
7820 State Share of Retirement Contributions					1,540,579.67
7000 Total Revenue from State Sources					\$11,081,520.14
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					365,856.79

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt. Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	55,431.35					
8517 NCLB, Title IV - 21st Century Schools	28,597.00					
8519 NCLB, Title VI - Flexibility and Accountability	16,292.56					
8000 Total Revenue from Federal Sources	\$466,177.70					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$15,968,238.02					

	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					55,431.35
8517 NCLB, Title IV - 21st Century Schools					28,597.00
8519 NCLB, Title VI - Flexibility and Accountability					16,292.56
8000 Total Revenue from Federal Sources					\$466,177.70
9000 Other Financing Sources					
9310 General Fund Transfers			935,472.68		935,472.68
9000 Total Other Financing Sources			\$935,472.68		\$935,472.68
Total From All Sources			\$935,472.68		\$16,903,710.70

	General Fund (10)	Student Sponsored, Public Purpose Trust (27) Activity Fund (21)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (890) 1850 (31)
Revenue from Local Sources	4,420,540.18				
Revenue from State Sources	11,081,520.14				
Revenue from Federal Sources	486,177.70				
Other Financing Sources					
Total From All Sources	\$15,968,238.02				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources					4,420,540.18
Revenue from State Sources					11,081,520.14
Revenue from Federal Sources					466,177.70
Other Financing Sources			935,472.68		935,472.68
Total From All Sources			\$935,472.68		\$16,903,710.70

	<u>Total</u>
General Fund (10)	
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,166,303.34
Total Personnel Services – Salaries	\$5,166,303.34
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,222,486.19
220 Social Security Contributions	389,389.68
230 PSERS Retirement Contributions	1,691,235.96
250 Unemployment Compensation	7,117.54
260 Workers' Compensation	18,082.77
Total Personnel Services – Employee Benefits	\$3,328,312.14
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	253,937.54
390 Other Purchased Professional and Technical Services	77,062.25
Total Purchased Professional and Technical Services	\$330,999.79
400 Purchased Property Services	
440 Rentals	36,936.68
Total Purchased Property Services	\$36,936.68
500 Other Purchased Services	
510 Student Transportation Services	3,055.74
530 Communications	15,537.35
561 Tuition To Other School Districts Within the State	126,049.28
562 Tuition To Pennsylvania Charter Schools	178,172.01
564 Tuition To Career and Technology Centers	285,920.06
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers	1,340.00
580 Travel	526.71
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	12,421.71
Total Other Purchased Services	\$623,022.86
600 Supplies	
610 General Supplies	142,072.41
640 Books and Periodicals	25,004.64
Total Supplies	\$167,077.05
800 Other Objects	
890 Miscellaneous Expenditures	1,750.20
Total Other Objects	\$1,750.20
Total 1000 Instruction	\$9,854,402.06

	Elementary	Secondary	Federal	Total
General Fund (10)				
1100 Regular Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,003,859.85	2,017,744.43	289,216.50	4,310,820.78
Total Personnel Services – Salaries	\$2,003,859.85	\$2,017,744.43	\$289,216.50	\$4,310,820.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	484,340.91	411,265.65		895,606.56
220 Social Security Contributions	151,043.47	152,932.18	20,958.06	324,933.71
230 PSERS Retirement Contributions	644,252.05	661,321.92	99,172.48	1,404,746.45
250 Unemployment Compensation	2,853.08	2,429.64		5,282.72
260 Workers' Compensation	7,248.48	6,172.73		13,421.21
Total Personnel Services – Employee Benefits	\$1,289,737.99	\$1,234,122.12	\$120,130.54	\$2,643,990.65
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	7,396.00	9,730.39		17,126.39
Total Purchased Professional and Technical Services	\$7,396.00	\$9,730.39		\$17,126.39
400 Purchased Property Services				
440 Rentals	10,810.79	14,414.35		25,225.14
Total Purchased Property Services	\$10,810.79	\$14,414.35		\$25,225.14
500 Other Purchased Services				
510 Student Transportation Services	167.21	2,828.20		2,995.41
530 Communications	3,817.19	4,127.28		7,944.47
561 Tuition To Other School Districts Within the State		120,774.72		120,774.72
562 Tuition To Pennsylvania Charter Schools	46,917.25	20,420.95		67,338.20
Total Other Purchased Services	\$50,901.65	\$148,151.15		\$199,052.80
600 Supplies				
610 General Supplies	47,482.56	84,112.96	3,777.65	135,373.17
640 Books and Periodicals	17,888.76	6,687.93	427.95	25,004.64
Total Supplies	\$65,371.32	\$90,800.89	\$4,205.60	\$160,377.81
800 Other Objects				
890 Miscellaneous Expenditures	615.60	775.60		1,391.20
Total Other Objects	\$615.60	\$775.60		\$1,391.20
Total 1100 Regular Programs – Elementary / Secondary	\$3,428,693.20	\$3,515,738.93	\$413,552.64	\$7,357,984.77

	Elementary	Secondary	Federal	Total
General Fund (10)				
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,003,859.85	2,017,744.43	289,216.50	4,310,820.78
Total Personnel Services – Salaries	\$2,003,859.85	\$2,017,744.43	\$289,216.50	\$4,310,820.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	484,340.91	411,265.65		895,606.56
220 Social Security Contributions	151,043.47	152,932.18	20,958.06	324,933.71
230 PSERS Retirement Contributions	644,252.05	661,321.92	99,172.48	1,404,746.45
250 Unemployment Compensation	2,853.08	2,429.64		5,282.72
260 Workers' Compensation	7,248.48	6,172.73		13,421.21
Total Personnel Services – Employee Benefits	\$1,289,737.99	\$1,234,122.12	\$120,130.54	\$2,643,990.65
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	7,396.00	9,730.39		17,126.39
Total Purchased Professional and Technical Services	\$7,396.00	\$9,730.39		\$17,126.39
400 Purchased Property Services				
440 Rentals	10,810.79	14,414.35		25,225.14
Total Purchased Property Services	\$10,810.79	\$14,414.35		\$25,225.14
500 Other Purchased Services				
510 Student Transportation Services	167.21	2,828.20		2,995.41
530 Communications	3,817.19	4,127.28		7,944.47
561 Tuition To Other School Districts Within the State		120,774.72		120,774.72
562 Tuition To Pennsylvania Charter Schools	46,917.25	20,420.95		67,338.20
Total Other Purchased Services	\$50,901.65	\$148,151.15		\$199,052.80
600 Supplies				
610 General Supplies	47,482.56	84,112.96	3,777.65	135,373.17
640 Books and Periodicals	17,888.76	6,687.93	427.95	25,004.64
Total Supplies	\$65,371.32	\$90,800.89	\$4,205.60	\$160,377.81
800 Other Objects				
890 Miscellaneous Expenditures	615.60	775.60		1,391.20
Total Other Objects	\$615.60	\$775.60		\$1,391.20
Total 1110 Regular Programs	\$3,428,693.20	\$3,515,738.93	\$413,552.64	\$7,357,984.77

	Elementary	Secondary	Federal	Total
General Fund (10)				
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	353,593.59	365,210.02	135,523.88	854,327.49
Total Personnel Services – Salaries	\$353,593.59	\$365,210.02	\$135,523.88	\$854,327.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	176,529.77	150,349.86		326,879.63
220 Social Security Contributions	26,942.89	27,256.11	10,168.62	64,367.62
230 PSERS Retirement Contributions	116,801.80	122,820.54	46,471.09	286,093.43
250 Unemployment Compensation	1,038.40	796.42		1,834.82
260 Workers' Compensation	2,638.14	2,023.42		4,661.56
Total Personnel Services – Employee Benefits	\$323,951.00	\$303,246.35	\$56,639.71	\$683,837.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	127,058.25	57,566.86		184,625.11
390 Other Purchased Professional and Technical Services	29,207.69	30,728.17		59,935.86
Total Purchased Professional and Technical Services	\$156,265.94	\$88,295.03		\$244,560.97
400 Purchased Property Services				
440 Rentals	5,855.77	5,855.77		11,711.54
Total Purchased Property Services	\$5,855.77	\$5,855.77		\$11,711.54
500 Other Purchased Services				
510 Student Transportation Services		60.33		60.33
530 Communications	4,018.05	3,574.83		7,592.88
561 Tuition To Other School Districts Within the State		5,274.56		5,274.56
562 Tuition To Pennsylvania Charter Schools		110,833.81		110,833.81
588 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,072.00	268.00		1,340.00
580 Travel	51.60	475.11		526.71
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		12,421.71		12,421.71
Total Other Purchased Services	\$5,141.65	\$132,908.35		\$138,050.00
600 Supplies				
610 General Supplies	3,038.05	3,411.19		6,449.24
Total Supplies	\$3,038.05	\$3,411.19		\$6,449.24
800 Other Objects				
890 Miscellaneous Expenditures	289.00			289.00
Total Other Objects	\$289.00			\$289.00
Total 1200 Special Programs – Elementary / Secondary	\$848,135.00	\$698,926.71	\$192,163.59	\$1,939,225.30

	Elementary	Secondary	Federal	Total
General Fund (10)				
1220 Sensory Support				
100 Personnel Services – Salaries	39,128.44	39,128.44		78,256.88
Total Personnel Services – Salaries	\$39,128.44	\$39,128.44		\$78,256.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,840.23	1,730.02		15,570.25
220 Social Security Contributions	2,935.66	2,935.66		5,871.32
230 PSERS Retirement Contributions	13,417.06	13,417.06		26,834.12
250 Unemployment Compensation	80.66	10.07		90.73
260 Workers' Compensation	204.90	25.61		230.51
Total Personnel Services – Employee Benefits	\$30,478.51	\$18,118.42		\$48,596.93
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	87,664.55	25,113.48		112,778.03
Total Purchased Professional and Technical Services	\$87,664.55	\$25,113.48		\$112,778.03
500 Other Purchased Services				
530 Communications	498.63	55.41		554.04
Total Other Purchased Services	\$498.63	\$55.41		\$554.04
600 Supplies				
610 General Supplies	348.74			348.74
Total Supplies	\$348.74			\$348.74
800 Other Objects				
890 Miscellaneous Expenditures	289.00			289.00
Total Other Objects	\$289.00			\$289.00
Total 1220 Sensory Support	\$158,407.87	\$82,415.75		\$240,823.62

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1240 Academic Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	314,465.15	326,081.58	135,523.88	776,070.61
Total Personnel Services - Salaries	\$314,465.15	\$326,081.58	\$135,523.88	\$776,070.61
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	162,689.54	148,619.84		311,309.38
220 Social Security Contributions	24,007.23	24,320.45	10,168.62	58,496.30
230 PSERS Retirement Contributions	103,384.74	109,403.48	46,471.09	259,259.31
250 Unemployment Compensation	957.74	786.35		1,744.09
260 Workers' Compensation	2,433.24	1,997.81		4,431.05
Total Personnel Services - Employee Benefits	\$293,472.49	\$285,127.93	\$56,639.71	\$635,240.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	39,393.70	32,453.38		71,847.08
390 Other Purchased Professional and Technical Services	29,207.69	30,728.17		59,935.86
Total Purchased Professional and Technical Services	\$68,601.39	\$63,181.55		\$131,782.94
400 Purchased Property Services				
440 Rentals	5,855.77	5,855.77		11,711.54
Total Purchased Property Services	\$5,855.77	\$5,855.77		\$11,711.54
500 Other Purchased Services				
510 Student Transportation Services		60.33		60.33
530 Communications	3,519.42	3,519.42		7,038.84
561 Tuition To Other School Districts Within the State		5,274.56		5,274.56
562 Tuition To Pennsylvania Charter Schools		110,833.81		110,833.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,072.00	268.00		1,340.00
580 Travel	51.60	475.11		526.71
Total Other Purchased Services	\$4,643.02	\$120,431.23		\$125,074.25
600 Supplies				
610 General Supplies	2,689.31	3,411.19		6,100.50
Total Supplies	\$2,689.31	\$3,411.19		\$6,100.50
Total 1240 Academic Support	\$689,727.13	\$804,089.25	\$192,163.59	\$1,685,979.97

General Fund (10)	Elementary	Secondary	Federal	Total
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	314,465.15	326,081.58	135,523.88	776,070.61
Total Personnel Services – Salaries	\$314,465.15	\$326,081.58	\$135,523.88	\$776,070.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	162,689.54	148,619.84		311,309.38
220 Social Security Contributions	24,007.23	24,320.45	10,168.62	58,496.30
230 PSERS Retirement Contributions	103,384.74	109,403.48	46,471.09	259,259.31
250 Unemployment Compensation	957.74	786.35		1,744.09
260 Workers' Compensation	2,433.24	1,997.81		4,431.05
Total Personnel Services – Employee Benefits	\$293,472.49	\$285,127.93	\$56,639.71	\$635,240.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,940.32			6,940.32
390 Other Purchased Professional and Technical Services	29,207.69	30,728.17		59,935.86
Total Purchased Professional and Technical Services	\$36,148.01	\$30,728.17		\$66,876.18
400 Purchased Property Services				
440 Rentals	5,855.77	5,855.77		11,711.54
Total Purchased Property Services	\$5,855.77	\$5,855.77		\$11,711.54
500 Other Purchased Services				
510 Student Transportation Services		60.33		60.33
530 Communications	3,519.42	3,519.42		7,038.84
561 Tuition To Other School Districts Within the State		602.96		602.96
562 Tuition To Pennsylvania Charter Schools		110,833.81		110,833.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,072.00	268.00		1,340.00
580 Travel	51.60	475.11		526.71
Total Other Purchased Services	\$4,643.02	\$115,759.63		\$120,402.65
600 Supplies				
610 General Supplies	2,503.11	3,224.99		5,728.10
Total Supplies	\$2,503.11	\$3,224.99		\$5,728.10
Total 1241 Learning Support – Public	\$657,087.55	\$766,778.07	\$192,163.59	\$1,616,029.21

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1243 Gifted Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus	32,453.38	32,453.38		64,906.76
Total Purchased Professional and Technical Services	\$32,453.38	\$32,453.38		\$64,906.76
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		4,671.60		4,671.60
Total Other Purchased Services		\$4,671.60		\$4,671.60
600 <u>Supplies</u>				
610 General Supplies	186.20	186.20		372.40
Total Supplies	\$186.20	\$186.20		\$372.40
Total 1243 Gifted Support	\$32,639.58	\$37,311.18		\$69,950.76

	Elementary	Secondary	Federal	Total
General Fund (10)				
1280 Special Programs - Other Support				
500 Other Purchased Services				
594 IU Payment By Withholding for Institutionalized Children's Programs -- Special Classes		12,421.71		12,421.71
Total Other Purchased Services		\$12,421.71		\$12,421.71
Total 1290 Special Programs - Other Support		\$12,421.71		\$12,421.71

	Elementary	Secondary	Federal	Total
General Fund (10)				
1300 Vocational Education				
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		285,920.06		285,920.06
Total Other Purchased Services		\$285,920.06		\$285,920.06
Total 1300 Vocational Education		\$285,920.06		\$285,920.06

General Fund (10)	Elementary	Secondary	Federal	Total
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries	204.84	950.23		1,155.07
Total Personnel Services – Salaries	\$204.84	\$950.23		\$1,155.07
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	15.67	72.68		88.35
230 PSERS Retirement Contributions	70.24	325.84		396.08
Total Personnel Services – Employee Benefits	\$85.91	\$398.52		\$484.43
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	34,656.22	34,656.21		69,312.43
Total Purchased Professional and Technical Services	\$34,656.22	\$34,656.21		\$69,312.43
600 Supplies				
610 General Supplies	125.00	125.00		250.00
Total Supplies	\$125.00	\$125.00		\$250.00
800 Other Objects				
890 Miscellaneous Expenditures	35.00	35.00		70.00
Total Other Objects	\$35.00	\$35.00		\$70.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$35,106.97	\$36,164.96		\$71,271.93

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1430 Homebound Instruction				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	204.84	950.23		1,155.07
Total Personnel Services - Salaries	\$204.84	\$950.23		\$1,155.07
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	15.67	72.68		88.35
230 PSERS Retirement Contributions	70.24	325.84		396.08
Total Personnel Services - Employee Benefits	\$85.91	\$398.52		\$484.43
600 Supplies				
610 General Supplies	125.00	125.00		250.00
Total Supplies	\$125.00	\$125.00		\$250.00
800 Other Objects				
890 Miscellaneous Expenditures	35.00	35.00		70.00
Total Other Objects	\$35.00	\$35.00		\$70.00
Total 1430 Homebound Instruction	\$450.75	\$1,508.75		\$1,959.50

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1440 Alternative Regular Education Programs				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	34,656.22	34,656.21		69,312.43
Total Purchased Professional and Technical Services	\$34,656.22	\$34,656.21		\$69,312.43
Total 1440 Alternative Regular Education Programs	\$34,656.22	\$34,656.21		\$69,312.43

General Fund (10)

1442 Alternative Education Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	34,656.22	34,656.21		69,312.43
	\$34,656.22	\$34,656.21		\$69,312.43
	\$34,656.22	\$34,656.21		\$69,312.43

	<u>Total</u>
General Fund (10)	
2000 Support Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,516,852.68
Total Personnel Services – Salaries	\$1,516,852.68
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	518,615.31
220 Social Security Contributions	113,594.16
230 PSERS Retirement Contributions	506,577.69
240 Tuition Reimbursement	13,802.00
250 Unemployment Compensation	2,963.97
260 Workers' Compensation	7,530.23
Total Personnel Services – Employee Benefits	\$1,163,083.36
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	186,352.30
330 Other Professional Services	58,643.06
340 Technical Services	28,108.70
390 Other Purchased Professional and Technical Services	150,924.59
Total Purchased Professional and Technical Services	\$424,028.65
400 Purchased Property Services	
420 Utility Services	198,545.76
430 Repairs and Maintenance Services	13,671.35
440 Rentals	9,353.90
Total Purchased Property Services	\$221,571.01
500 Other Purchased Services	
513 Contracted Carriers	839,860.66
516 Student Transportation Services From the IU	7,275.54
529 Other Insurance	56,061.50
530 Communications	38,439.08
549 Other Advertising/Public Relations	4,119.72
580 Travel	7,886.76
Total Other Purchased Services	\$953,643.26
600 Supplies	
610 General Supplies	178,952.89
620 Energy	83,935.93
640 Books and Periodicals	2,805.04
Total Supplies	\$265,693.86
800 Other Objects	
810 Dues and Fees	1,625.00
890 Miscellaneous Expenditures	2,421.72
Total Other Objects	\$4,046.72
Total 2000 Support Services	\$4,548,919.54

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	63,512.00	117,682.38		181,194.38
Total Personnel Services – Salaries	\$63,512.00	\$117,682.38		\$181,194.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

	15,532.19	32,774.57		48,306.76
	4,858.63	8,557.68		13,416.31
	21,778.35	40,353.14		62,131.49
		262.13		262.13
		665.94		665.94
Total Personnel Services – Employee Benefits	\$42,169.17	\$82,613.46		\$124,782.63

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

	47,083.80	47,083.81		94,167.61
	1,607.93	189.96		1,797.89
Total Purchased Professional and Technical Services	\$48,691.73	\$47,273.77		\$95,965.50

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

	2,252.21	2,252.21		4,504.42
Total Purchased Property Services	\$2,252.21	\$2,252.21		\$4,504.42

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

	3,512.64	2,590.76		6,103.40
	46.00			46.00
Total Other Purchased Services	\$3,558.64	\$2,590.76		\$6,149.40

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

	143.00	8,115.71	209.73	8,468.44
		313.06		313.06
Total Supplies	\$143.00	\$8,428.77	\$209.73	\$8,781.50

Total 2100 Support Services – Students

	\$160,326.75	\$260,841.35	\$209.73	\$421,377.83
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General Fund (10)	Elementary	Secondary	Federal	Total
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	63,512.00	117,682.38		181,194.38
Total Personnel Services – Salaries	\$63,512.00	\$117,682.38		\$181,194.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,532.19	32,774.57		48,306.76
220 Social Security Contributions	4,858.63	8,557.68		13,416.31
230 PSERS Retirement Contributions	21,778.35	40,353.14		62,131.49
250 Unemployment Compensation		262.13		262.13
260 Workers' Compensation		665.94		665.94
Total Personnel Services – Employee Benefits	\$42,169.17	\$82,613.46		\$124,782.63
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	135.69	189.96		325.65
Total Purchased Professional and Technical Services	\$135.69	\$189.96		\$325.65
400 Purchased Property Services				
440 Rentals	2,252.21	2,252.21		4,504.42
Total Purchased Property Services	\$2,252.21	\$2,252.21		\$4,504.42
500 Other Purchased Services				
530 Communications	2,404.58	2,590.76		4,995.34
580 Travel	46.00			46.00
Total Other Purchased Services	\$2,450.58	\$2,590.76		\$5,041.34
600 Supplies				
610 General Supplies		8,115.71	209.73	8,325.44
640 Books and Periodicals		313.06		313.06
Total Supplies		\$8,428.77	\$209.73	\$8,638.50
Total 2120 Guidance Services	\$110,519.65	\$213,757.54	\$209.73	\$324,486.92

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2140 Psychological Services				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	47,083.80	47,083.81		94,167.61
Total Purchased Professional and Technical Services	\$47,083.80	\$47,083.81		\$94,167.61
500 Other Purchased Services				
530 Communications	1,108.06			1,108.06
Total Other Purchased Services	\$1,108.06			\$1,108.06
600 Supplies				
610 General Supplies	143.00			143.00
Total Supplies	\$143.00			\$143.00
Total 2140 Psychological Services	\$48,334.86	\$47,083.81		\$95,418.67

	Elementary	Secondary	Federal	Total
General Fund (10)				
2190 Other Student Services				
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	1,472.24			1,472.24
Total Purchased Professional and Technical Services	\$1,472.24			\$1,472.24
Total 2190 Other Student Services	\$1,472.24			\$1,472.24

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54,514.76	66,457.63		120,972.39
Total Personnel Services – Salaries	\$54,514.76	\$66,457.63		\$120,972.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,153.33	24,153.33		48,306.66
220 Social Security Contributions	3,928.75	4,861.08		8,789.83
230 PSERS Retirement Contributions	18,676.08	22,676.91		41,352.99
240 Tuition Reimbursement	9,158.00	4,644.00		13,802.00
250 Unemployment Compensation	131.05	131.05		262.10
260 Workers' Compensation	332.97	332.97		665.94
Total Personnel Services – Employee Benefits	\$56,380.18	\$56,799.34		\$113,179.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	46,092.35	46,092.34		92,184.69
390 Other Purchased Professional and Technical Services	230.00	295.00		525.00
Total Purchased Professional and Technical Services	\$46,322.35	\$46,387.34		\$92,709.69
500 Other Purchased Services				
530 Communications	277.03	277.03		554.06
580 Travel	1,236.81	2,971.02		4,207.83
Total Other Purchased Services	\$1,513.84	\$3,248.05		\$4,761.89
600 Supplies				
610 General Supplies	1,059.75	1,208.11		2,267.86
640 Books and Periodicals	220.00	1,351.98		1,571.98
Total Supplies	\$1,279.75	\$2,560.09		\$3,839.84
Total 2200 Support Services – Instructional Staff	\$180,010.88	\$175,452.45		\$335,463.33

	Elementary	Secondary	Federal	Total
General Fund (10)				
2220 Technology Support Services				
100 Personnel Services - Salaries		13,200.80		13,200.80
Total Personnel Services - Salaries		\$13,200.80		\$13,200.80
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		1,009.86		1,009.86
230 PSERS Retirement Contributions		4,526.55		4,526.55
Total Personnel Services - Employee Benefits		\$5,536.41		\$5,536.41
Total 2220 Technology Support Services		\$18,737.21		\$18,737.21

General Fund (10)

2250 School Library Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	39,043.76	37,785.83	76,829.59
Total Personnel Services - Salaries	\$39,043.76	\$37,785.83	\$76,829.59

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

	24,153.33	24,153.33	48,306.66
	2,790.08	2,712.55	5,502.63
	13,371.05	12,845.34	26,216.39
	131.05	131.05	262.10
	332.97	332.97	665.94
Total Personnel Services - Employee Benefits	\$40,778.48	\$40,175.24	\$80,953.72

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

	230.00	295.00	525.00
Total Purchased Professional and Technical Services	\$230.00	\$295.00	\$525.00

500 Other Purchased Services

530 Communications

	277.03	277.03	554.06
Total Other Purchased Services	\$277.03	\$277.03	\$554.06

600 Supplies

610 General Supplies

640 Books and Periodicals

	1,059.75	1,190.12	2,249.87
	220.00	1,351.98	1,571.98
Total Supplies	\$1,279.75	\$2,542.10	\$3,821.85

Total 2250 School Library Services

	\$81,609.02	\$81,075.20	\$162,684.22
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General Fund (10)	Elementary	Secondary	Federal	Total
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,471.00	15,471.00		30,942.00
Total Personnel Services – Salaries	\$15,471.00	\$15,471.00		\$30,942.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,138.67	1,138.67		2,277.34
230 PSERS Retirement Contributions	5,305.03	5,305.02		10,610.05
Total Personnel Services – Employee Benefits	\$6,443.70	\$6,443.69		\$12,887.39
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	46,092.35	46,092.34		92,184.69
Total Purchased Professional and Technical Services	\$46,092.35	\$46,092.34		\$92,184.69
600 Supplies				
610 General Supplies		17.99		17.99
Total Supplies		\$17.99		\$17.99
Total 2260 Instruction and Curriculum Development Services	\$68,007.05	\$68,025.02		\$136,032.07

General Fund (10)		Elementary	Secondary	Federal	Total
2270 Instructional Staff Professional Development Services					
200 Personnel Services – Employee Benefits					
240 Tuition Reimbursement		9,158.00	4,644.00		13,802.00
Total Personnel Services – Employee Benefits		\$9,158.00	\$4,644.00		\$13,802.00
500 Other Purchased Services					
580 Travel		1,236.81	2,971.02		4,207.83
Total Other Purchased Services		\$1,236.81	\$2,971.02		\$4,207.83
Total 2270 Instructional Staff Professional Development Services		\$10,394.81	\$7,615.02		\$18,009.83

	Elementary	Secondary	Federal	Total
General Fund (10)				
2300 Support Services – Administration				
100 Personnel Services – Salaries	154,358.72	177,689.94		511,530.34
Total Personnel Services – Salaries	\$154,358.72	\$177,689.94		\$511,530.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,842.34	48,306.98		129,885.86
220 Social Security Contributions	11,619.47	13,492.61		38,782.80
230 PSERS Retirement Contributions	50,674.65	58,808.87		169,001.29
250 Unemployment Compensation	342.77	262.11		776.27
260 Workers' Compensation	870.84	665.94		1,972.20
Total Personnel Services – Employee Benefits	\$112,350.07	\$121,536.51		\$340,418.44
300 Purchased Professional and Technical Services				
330 Other Professional Services				58,643.06
390 Other Purchased Professional and Technical Services	217.08	4,017.08		34,274.16
Total Purchased Professional and Technical Services	\$217.08	\$4,017.08		\$92,917.22
400 Purchased Property Services				
440 Rentals	900.97	900.97		2,273.31
Total Purchased Property Services	\$900.97	\$900.97		\$2,273.31
500 Other Purchased Services				
530 Communications	5,477.84	5,477.85		10,955.69
549 Other Advertising/Public Relations				4,119.72
580 Travel	919.43	450.51		3,528.91
Total Other Purchased Services	\$6,397.27	\$5,928.36		\$18,604.32
600 Supplies				
610 General Supplies	681.42	4,486.02		5,868.09
640 Books and Periodicals	220.00	440.00		920.00
Total Supplies	\$901.42	\$4,926.02		\$6,788.09
800 Other Objects				
810 Dues and Fees		799.00		1,625.00
890 Miscellaneous Expenditures				1,579.00
Total Other Objects		\$799.00		\$3,204.00
Total 2300 Support Services – Administration	\$275,125.53	\$315,807.88		\$975,735.72

	Elementary	Secondary	Federal	Total
General Fund (10)				
2310 Board Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				24,000.00
Total Purchased Professional and Technical Services				\$24,000.00
400 Purchased Property Services				
440 Rentals				21.00
Total Purchased Property Services				\$21.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				4,119.72
Total Other Purchased Services				\$4,119.72
600 Supplies				
610 General Supplies				195.00
Total Supplies				\$195.00
800 Other Objects				
890 Miscellaneous Expenditures				780.00
Total Other Objects				\$780.00
Total 2310 Board Services				\$29,115.72

	Elementary	Secondary	Federal	Total
General Fund (10)				
2330 Tax Assessment and Collection Services				
300 Purchased Professional and Technical Services				32,343.79
330 Other Professional Services				\$32,343.79
Total Purchased Professional and Technical Services				
600 Supplies				110.21
610 General Supplies				\$110.21
Total Supplies				
Total 2330 Tax Assessment and Collection Services				\$32,454.00

General Fund (10)

2350 Legal and Accounting Services

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

Total 2350 Legal and Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				30,040.00
				\$30,040.00
				\$30,040.00

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General Fund (10)	Elementary	Secondary	Federal	Total
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				179,471.68
Total Personnel Services - Salaries				\$179,471.68
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				32,736.56
220 Social Security Contributions				13,670.72
230 PSERS Retirement Contributions				59,517.77
250 Unemployment Compensation				171.39
260 Workers' Compensation				435.42
Total Personnel Services - Employee Benefits				\$106,531.86
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,299.27
Total Purchased Professional and Technical Services				\$2,299.27
400 Purchased Property Services				
440 Rentals				450.37
Total Purchased Property Services				\$450.37
500 Other Purchased Services				
530 Communications	2,172.77	2,172.78		4,345.55
580 Travel				2,158.97
Total Other Purchased Services	\$2,172.77	\$2,172.78		\$6,504.52
600 Supplies				
610 General Supplies				395.44
640 Books and Periodicals				260.00
Total Supplies				\$655.44
800 Other Objects				
810 Dues and Fees				1,825.00
Total Other Objects				\$1,825.00
Total 2360 Office of the Superintendent / Executive Director Services	\$2,172.77	\$2,172.78		\$297,538.14

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2380 Office of the Principal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	154,358.72	177,699.94		332,058.66
Total Personnel Services - Salaries	\$154,358.72	\$177,699.94		\$332,058.66
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	48,842.34	48,306.98		97,149.32
220 Social Security Contributions	11,619.47	13,492.61		25,112.08
230 PSERS Retirement Contributions	50,674.65	58,808.87		109,483.52
250 Unemployment Compensation	342.77	262.11		604.88
260 Workers' Compensation	870.84	665.94		1,536.78
Total Personnel Services - Employee Benefits	\$112,350.07	\$121,536.51		\$233,886.58
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	217.08	4,017.08		4,234.16
Total Purchased Professional and Technical Services	\$217.08	\$4,017.08		\$4,234.16
400 Purchased Property Services				
440 Rentals	900.97	900.97		1,801.94
Total Purchased Property Services	\$900.97	\$900.97		\$1,801.94
500 Other Purchased Services				
530 Communications	3,305.07	3,305.07		6,610.14
580 Travel	919.43	450.51		1,369.94
Total Other Purchased Services	\$4,224.50	\$3,755.58		\$7,980.08
600 Supplies				
610 General Supplies	681.42	4,486.02		5,167.44
640 Books and Periodicals	220.00	440.00		660.00
Total Supplies	\$901.42	\$4,926.02		\$5,827.44
800 Other Objects				
890 Miscellaneous Expenditures		799.00		799.00
Total Other Objects		\$799.00		\$799.00
Total 2380 Office of the Principal Services	\$272,952.76	\$313,635.10		\$586,587.86

	Elementary	Secondary	Federal	Total
General Fund (10)				
2400 Support Services - Pupil Health				
100 Personnel Services - Salaries				101,005.46
Total Personnel Services - Salaries				\$101,005.46
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				16,172.66
220 Social Security Contributions				7,716.09
230 PSERS Retirement Contributions				34,337.69
250 Unemployment Compensation				181.48
260 Workers' Compensation				461.04
Total Personnel Services - Employee Benefits				\$58,868.96
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				3,201.82
Total Purchased Professional and Technical Services				\$3,201.82
400 Purchased Property Services				
440 Rentals				901.08
Total Purchased Property Services				\$901.08
500 Other Purchased Services				
530 Communications				3,705.56
Total Other Purchased Services				\$3,705.56
600 Supplies				
610 General Supplies				3,187.37
Total Supplies				\$3,187.37
Total 2400 Support Services - Pupil Health				\$170,870.25

	Elementary	Secondary	Federal	Total
General Fund (10)				
2440 Nursing Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				101,005.46
Total Personnel Services - Salaries				\$101,005.46
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				16,172.66
220 Social Security Contributions				7,716.09
230 PSERS Retirement Contributions				34,337.69
250 Unemployment Compensation				181.48
260 Workers' Compensation				461.04
Total Personnel Services - Employee Benefits				\$58,868.96
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				3,201.82
Total Purchased Professional and Technical Services				\$3,201.82
400 Purchased Property Services				
440 Rentals				901.08
Total Purchased Property Services				\$901.08
500 Other Purchased Services				
530 Communications				3,705.56
Total Other Purchased Services				\$3,705.56
600 Supplies				
610 General Supplies				3,187.37
Total Supplies				\$3,187.37
Total 2440 Nursing Services				\$170,870.25

	Elementary	Secondary	Federal	Total
General Fund (10)				
2500 Support Services – Business				
100 Personnel Services – Salaries				207,650.68
Total Personnel Services – Salaries				\$207,650.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,833.90
220 Social Security Contributions				15,428.76
230 PSERS Retirement Contributions				69,676.34
250 Unemployment Compensation				292.38
260 Workers' Compensation				742.78
Total Personnel Services – Employee Benefits				\$137,974.16
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				12,375.78
Total Purchased Professional and Technical Services				\$12,375.78
400 Purchased Property Services				
440 Rentals				1,675.09
Total Purchased Property Services				\$1,675.09
500 Other Purchased Services				
530 Communications				1,152.98
580 Travel				104.02
Total Other Purchased Services				\$1,257.00
600 Supplies				
610 General Supplies				2,502.53
Total Supplies				\$2,502.53
800 Other Objects				
890 Miscellaneous Expenditures				766.72
Total Other Objects				\$766.72
Total 2500 Support Services – Business				\$384,201.96

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				207,650.68
Total Personnel Services – Salaries				\$207,650.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,833.90
220 Social Security Contributions				15,428.76
230 PSERS Retirement Contributions				69,676.34
250 Unemployment Compensation				292.38
260 Workers' Compensation				742.78
Total Personnel Services – Employee Benefits				\$137,974.16
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				12,375.78
Total Purchased Professional and Technical Services				\$12,375.78
400 Purchased Property Services				
440 Rentals				1,676.09
Total Purchased Property Services				\$1,676.09
500 Other Purchased Services				
530 Communications				1,152.98
580 Travel				104.02
Total Other Purchased Services				\$1,257.00
600 Supplies				
610 General Supplies				2,502.53
Total Supplies				\$2,502.53
800 Other Objects				
890 Miscellaneous Expenditures				766.72
Total Other Objects				\$766.72
Total 2510 Fiscal Services				\$364,201.96

General Fund (10)	Elementary	Secondary	Federal	Total
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				124,278.56
Total Personnel Services - Salaries				\$124,278.56
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				20,693.25
220 Social Security Contributions				9,302.87
230 PSERS Retirement Contributions				41,088.04
250 Unemployment Compensation				110.90
260 Workers' Compensation				281.74
Total Personnel Services - Employee Benefits				\$71,476.80
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				4,218.98
Total Purchased Professional and Technical Services				\$4,218.98
400 Purchased Property Services				
440 Rentals				1,675.09
Total Purchased Property Services				\$1,675.09
500 Other Purchased Services				
530 Communications				737.43
580 Travel				104.02
Total Other Purchased Services				\$841.45
600 Supplies				
610 General Supplies				2,392.89
Total Supplies				\$2,392.89
800 Other Objects				
890 Miscellaneous Expenditures				766.72
Total Other Objects				\$766.72
Total 2511 Supervision of Fiscal Services - Head of Component				\$205,650.49

	Elementary	Secondary	Federal	Total
General Fund (10)				
2514 Payroll Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				40,653.34
Total Personnel Services - Salaries				\$40,653.34
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				15,570.20
220 Social Security Contributions				2,932.57
230 PSERS Retirement Contributions				13,940.16
250 Unemployment Compensation				90.74
260 Workers' Compensation				230.52
Total Personnel Services - Employee Benefits				\$32,764.19
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				4,540.25
Total Purchased Professional and Technical Services				\$4,540.25
500 Other Purchased Services				
530 Communications				277.03
Total Other Purchased Services				\$277.03
600 Supplies				
610 General Supplies				109.64
Total Supplies				\$109.64
Total 2514 Payroll Services				\$78,344.45

	Elementary	Secondary	Federal	Total
General Fund (10)				
2515 Financial Accounting Services				
100 Personnel Services – Salaries				42,718.78
Total Personnel Services – Salaries				\$42,718.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,570.45
220 Social Security Contributions				3,193.32
230 PSERS Retirement Contributions				14,648.14
250 Unemployment Compensation				90.74
260 Workers' Compensation				230.52
Total Personnel Services – Employee Benefits				\$33,733.17
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				3,616.55
Total Purchased Professional and Technical Services				\$3,616.55
500 Other Purchased Services				
530 Communications				138.52
Total Other Purchased Services				\$138.52
Total 2515 Financial Accounting Services				\$80,207.02

	Elementary	Secondary	Federal	Total
General Fund (10)				
2600 Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				344,078.69
Total Personnel Services - Salaries				\$344,078.69
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				191,363.44
220 Social Security Contributions				25,608.51
230 PSERS Retirement Contributions				113,914.80
250 Unemployment Compensation				1,018.22
260 Workers' Compensation				2,586.91
Total Personnel Services - Employee Benefits				\$334,491.88
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				97,936.34
Total Purchased Professional and Technical Services				\$97,936.34
400 Purchased Property Services				
420 Utility Services				198,545.76
430 Repairs and Maintenance Services				13,671.35
Total Purchased Property Services				\$212,217.11
500 Other Purchased Services				
529 Other Insurance				56,061.50
530 Communications				323.12
Total Other Purchased Services				\$56,384.62
600 Supplies				
610 General Supplies				90,686.23
620 Energy	44,821.26	44,821.26	1,043.71	83,935.93
Total Supplies	\$44,821.26	\$44,821.26	\$1,043.71	\$174,622.16
800 Other Objects				
890 Miscellaneous Expenditures				76.00
Total Other Objects				\$76.00
Total 2600 Operation and Maintenance of Plant Services	\$44,821.26	\$44,821.26	\$1,043.71	\$1,219,806.80

	Elementary	Secondary	Federal	Total
General Fund (10)				
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				344,078.69
100 Personnel Services – Salaries				\$344,078.69
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				191,363.44
210 Group Insurance – Contracted Provider				25,608.51
220 Social Security Contributions				113,914.80
230 PSERS Retirement Contributions				1,018.22
250 Unemployment Compensation				2,586.91
260 Workers' Compensation				\$334,491.88
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services				97,936.34
390 Other Purchased Professional and Technical Services				\$97,936.34
Total Purchased Professional and Technical Services				
400 Purchased Property Services				198,545.76
420 Utility Services				13,671.35
430 Repairs and Maintenance Services				\$212,217.11
Total Purchased Property Services				
500 Other Purchased Services				56,061.50
529 Other Insurance				323.12
530 Communications				\$56,384.62
Total Other Purchased Services				
600 Supplies				90,686.23
610 General Supplies	44,821.26	44,821.26	1,043.71	90,686.23
620 Energy				83,935.93
Total Supplies	\$44,821.26	\$44,821.26	\$1,043.71	\$174,622.16
800 Other Objects				76.00
890 Miscellaneous Expenditures				76.00
Total Other Objects				\$76.00
Total 2620 Operation of Buildings Services	\$44,821.26	\$44,821.26	\$1,043.71	\$1,219,806.80

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2700 Student Transportation Services				
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				813.60
Total Purchased Professional and Technical Services				\$813.60
500 Other Purchased Services				
513 Contracted Carriers				839,860.66
516 Student Transportation Services From the IU				7,275.54
Total Other Purchased Services				\$847,136.20
600 Supplies				
610 General Supplies				5,789.25
Total Supplies				\$5,789.25
Total 2700 Student Transportation Services				\$853,739.05

	Elementary	Secondary	Federal	Total
General Fund (10)				
2720 Vehicle Operation Services				
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				813.60
Total Purchased Professional and Technical Services				\$813.60
500 Other Purchased Services				
513 Contracted Carriers				839,860.66
Total Other Purchased Services				\$839,860.66
600 Supplies				
610 General Supplies				5,789.25
Total Supplies				\$5,789.25
Total 2720 Vehicle Operation Services				\$846,463.51

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2790 Other Student Transportation Services				
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				7,275.54
Total Other Purchased Services				\$7,275.54
Total 2790 Other Student Transportation Services				\$7,275.54

	Elementary	Secondary	Federal	Total
General Fund (10)				
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				50,420.74
Total Personnel Services – Salaries				\$50,420.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,746.01
220 Social Security Contributions				3,851.86
230 PSERS Retirement Contributions				16,163.09
250 Unemployment Compensation				171.39
260 Workers' Compensation				435.42
Total Personnel Services – Employee Benefits				\$53,367.77
300 Purchased Professional and Technical Services				
340 Technical Services				28,108.70
Total Purchased Professional and Technical Services				\$28,108.70
500 Other Purchased Services				
530 Communications				15,644.27
Total Other Purchased Services				\$15,644.27
600 Supplies				
610 General Supplies				60,183.12
Total Supplies				\$60,183.12
Total 2800 Support Services – Central				\$207,724.60

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2820 Information Services				
100 Personnel Services -- Salaries				
100 Personnel Services -- Salaries				50,420.74
Total Personnel Services -- Salaries				\$50,420.74
200 Personnel Services -- Employee Benefits				
210 Group Insurance -- Contracted Provider				32,746.01
220 Social Security Contributions				3,851.86
230 PSERS Retirement Contributions				16,163.09
250 Unemployment Compensation				171.39
260 Workers' Compensation				435.42
Total Personnel Services -- Employee Benefits				\$53,367.77
300 Purchased Professional and Technical Services				
340 Technical Services				28,108.70
Total Purchased Professional and Technical Services				\$28,108.70
500 Other Purchased Services				
530 Communications				15,644.27
Total Other Purchased Services				\$15,644.27
600 Supplies				
610 General Supplies				60,183.12
Total Supplies				\$60,183.12
Total 2820 Information Services				\$207,724.60

	Elementary	Secondary	Federal	Total
General Fund (10)				
2821 Supervision of Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				50,420.74
Total Personnel Services – Salaries				\$50,420.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,746.01
220 Social Security Contributions				3,851.86
230 PSERS Retirement Contributions				16,163.09
250 Unemployment Compensation				171.39
260 Workers' Compensation				435.42
Total Personnel Services – Employee Benefits				\$53,367.77
300 Purchased Professional and Technical Services				
340 Technical Services				28,108.70
Total Purchased Professional and Technical Services				\$28,108.70
500 Other Purchased Services				
530 Communications				15,644.27
Total Other Purchased Services				\$15,644.27
600 Supplies				
610 General Supplies				60,183.12
Total Supplies				\$60,183.12
Total 2821 Supervision of Information Services				\$207,724.60

	<u>Total</u>
General Fund (10)	
3000 Operation of Non-Instructional Services	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	216,017.56
Total Personnel Services - Salaries	\$216,017.56
200 Personnel Services - Employee Benefits	
220 Social Security Contributions	16,525.21
230 PSERS Retirement Contributions	66,272.80
Total Personnel Services - Employee Benefits	\$82,798.01
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	212,258.10
Total Purchased Professional and Technical Services	\$212,258.10
500 Other Purchased Services	
510 Student Transportation Services	40,915.87
530 Communications	877.14
549 Other Advertising/Public Relations	360.00
580 Travel	403.80
Total Other Purchased Services	\$42,556.81
600 Supplies	
610 General Supplies	76,690.60
Total Supplies	\$76,690.60
800 Other Objects	
810 Dues and Fees	60.00
890 Miscellaneous Expenditures	9,593.95
Total Other Objects	\$9,653.95
Total 3000 Operation of Non-Instructional Services	\$639,975.03

	Elementary	Secondary	Federal	Total
General Fund (10)				
3200 Student Activities				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				216,017.56
Total Personnel Services - Salaries				\$216,017.56
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				16,525.21
230 PSERS Retirement Contributions				66,272.80
Total Personnel Services - Employee Benefits				\$82,798.01
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				212,258.10
Total Purchased Professional and Technical Services				\$212,258.10
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				40,915.87
530 Communications				877.14
549 Other Advertising/Public Relations				360.00
580 Travel				403.80
Total Other Purchased Services				\$42,556.81
600 <u>Supplies</u>				
610 General Supplies				76,690.60
Total Supplies				\$76,690.60
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				9,593.95
Total Other Objects				\$9,593.95
Total 3200 Student Activities				\$839,915.03

	Elementary	Secondary	Federal	Total
General Fund (10)				
3300 Community Services				
800 Other Objects				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 3300 Community Services				\$60.00

	<u>Total</u>
General Fund (10)	
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
880 Refunds of Prior Years' Receipts	88.84
Total Other Objects	\$88.84
900 Other Uses of Funds	
939 Other Fund Transfers	935,472.68
Total Other Uses of Funds	\$935,472.68
Total 5000 Other Expenditures and Financing Uses	\$935,561.52

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				88.84
Total Other Objects				\$88.84
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$88.84

General Fund (10)	Elementary	Secondary	Federal	Total
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				88.84
Total Other Objects				\$88.84
Total 5130 Refund of Prior Year Revenues / Receipts				\$88.84

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				935,472.68
Total Other Uses of Funds				\$935,472.68
Total 5200 Interfund Transfers – Out				\$935,472.68

	Elementary	Secondary	Federal	Total
General Fund (10)				
5240 Debt Service Fund Transfers				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				935,472.68
Total Other Uses of Funds				\$935,472.68
Total 5240 Debt Service Fund Transfers				\$935,472.68

	Total
Debt Service Fund (40)	
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	142,739.01
Total Other Objects	\$142,739.01
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	792,733.67
Total Other Uses of Funds	\$792,733.67
Total 5000 Other Expenditures and Financing Uses	\$935,472.68

Debt Service Fund (40)		Elementary	Secondary	Federal	Total
5100 Debt Service / Other Expenditures and Financing Uses					
800	<u>Other Objects</u>				
	830 Interest				142,739.01
Total Other Objects					\$142,739.01
900 Other Uses of Funds					
	910 Redemption of Principal				792,733.67
Total Other Uses of Funds					\$792,733.67
Total 5100 Debt Service / Other Expenditures and Financing Uses					\$935,472.68

	Elementary	Secondary	Federal	Total
Debt Service Fund (40)				
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				142,739.01
Total Other Objects				\$142,739.01
900 Other Uses of Funds				
910 Redemption of Principal				792,733.67
Total Other Uses of Funds				\$792,733.67
Total 5110 Debt Service				\$935,472.68

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt. Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	7,357,984.77				
1200 Special Programs - Elementary / Secondary	1,939,225.30				
1300 Vocational Education	285,920.06				
1400 Other Instructional Programs - Elementary / Secondary	71,271.93				
Total Instruction	\$9,654,402.06				
2000 Support Services					
2100 Support Services - Students	421,377.83				
2200 Support Services - Instructional Staff	335,463.33				
2300 Support Services - Administration	975,735.72				
2400 Support Services - Pupil Health	170,870.25				
2500 Support Services - Business	364,201.96				
2600 Operation and Maintenance of Plant Services	1,219,806.80				
2700 Student Transportation Services	853,739.05				
2800 Support Services - Central	207,724.60				
Total Support Services	\$4,548,919.54				
3000 Operation of Non-Instructional Services					
3200 Student Activities	639,915.03				
3300 Community Services	60.00				
Total Operation of Non-Instructional Services	\$639,975.03				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	88.84				
5200 Interfund Transfers - Out	935,472.68				
Total Other Expenditures and Financing Uses	\$935,561.52				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$15,778,858.15				

Capital Reserve (690.. Capital Reserve (1431)(32) Other Capital Projects Fund(39) Debt Service(40) Permanent(90)

1000 Instruction				
1100 Regular Programs - Elementary / Secondary				
1200 Special Programs - Elementary / Secondary				
1300 Vocational Education				
1400 Other Instructional Programs - Elementary / Secondary				
Total Instruction				
2000 Support Services				
2100 Support Services - Students				
2200 Support Services - Instructional Staff				
2300 Support Services - Administration				
2400 Support Services - Puppl 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				
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses			935,472.68	
5200 Interfund Transfers - Out				
Total Other Expenditures and Financing Uses			\$935,472.68	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$935,472.68	

	<u>Total</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	7,357,984.77
1200 Special Programs - Elementary / Secondary	1,939,225.30
1300 Vocational Education	285,920.06
1400 Other Instructional Programs - Elementary / Secondary	71,271.93
Total Instruction	\$9,654,402.06
2000 Support Services	
2100 Support Services - Students	421,377.83
2200 Support Services - Instructional Staff	335,463.33
2300 Support Services - Administration	975,735.72
2400 Support Services - Pupil Health	170,870.25
2500 Support Services - Business	364,201.96
2600 Operation and Maintenance of Plant Services	1,219,806.80
2700 Student Transportation Services	853,739.05
2800 Support Services - Central	207,724.60
Total Support Services	\$4,548,919.54
3000 Operation of Non-Instructional Services	
3200 Student Activities	639,915.03
3300 Community Services	60.00
Total Operation of Non-Instructional Services	\$639,975.03
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	935,561.52
5200 Interfund Transfers - Out	935,472.68
Total Other Expenditures and Financing Uses	\$1,871,034.20
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$16,714,330.83

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	6,714,246.37
Total Federally Funded salaries subject to PSERS withholding	<u>424,740.38</u>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	375,517.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<u>\$375,517.00</u>

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	1,053,039.88	621,109.37	1,674,149.25
212 Dental Insurance	33,977.61	20,040.85	54,018.46
215 Eye Care Insurance	2,657.74	1,567.60	4,225.34
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	\$1,089,675.23	\$642,717.82	\$1,732,393.05
50 Enterprise Fund			
No Self Insurance data to report			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Benefits			
272 Self-Insurance Dental Benefits			
275 Self-Insurance Eye Care Benefits			
276 Self-Insurance Prescription Benefits			
FUND TOTAL			
60 Internal Service Fund			
No Self Insurance data to report			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Benefits			
272 Self-Insurance Dental Benefits			
275 Self-Insurance Eye Care Benefits			
276 Self-Insurance Prescription Benefits			
FUND TOTAL			
Total of All Funds	\$1,089,675.23	\$642,717.82	\$1,732,393.05

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	68,684.93	243,518.29	312,203.22	80,148.92	244,338.00	324,486.92
2140 Psychological Services	94,930.64		94,930.64	95,418.67		95,418.67
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	13,469.77	47,756.45	61,226.22	33,599.92	102,432.15	136,032.07
2350 Legal and Accounting Services	1,100.00	3,900.00	5,000.00	7,419.88	22,620.12	30,040.00
2420 Medical Services						
2440 Nursing Services	36,883.77	130,769.71	167,653.48	42,204.95	128,665.30	170,870.25
2700 Student Transportation Services	183,972.56	652,266.34	836,238.90	209,076.49	637,387.02	846,463.51
Total	\$399,041.67	\$1,076,210.79	\$1,477,252.46	\$467,868.83	\$1,135,442.59	\$1,603,311.42

(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		5,558,661.00			1,587,040.00	177,625.00	22,609,449.00	29,932,775.00
2. Additional Debt Incurred During Year						5,259.00		5,259.00
3. Retirements and Repayments		792,734.00			134,164.00		522,285.00	1,449,183.00
4. Debt at End of Fiscal Year		4,765,927.00			1,452,876.00	182,884.00	22,087,164.00	28,488,851.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		4,765,927.00			1,452,876.00	182,884.00	22,087,164.00	28,488,851.00

7. Current Portion P&I - Due within 1 year 925,801.00

8. Interest Paid during current fiscal year 142,739.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	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					30,573.00	3,902.00	435,551.00	470,026.00
2. Additional Debt Incurred During Year						346.00		346.00
3. Retirements and Repayments					6,047.00		62,715.00	68,762.00
4. Debt at End of Fiscal Year					24,526.00	4,248.00	372,836.00	401,610.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					24,526.00	4,248.00	372,836.00	401,610.00

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)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10 General Fund				
5110	20 Special Revenue Funds				
5110	30 Capital Projects Funds				
5110	40 Debt Service Fund	792,733.67	142,739.01	935,472.68	
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		\$792,733.67	\$142,739.01	\$935,472.68	
Function	Fund	Principal (910)	Interest (830)	Total (Principal +Interest)	
5110	50 Enterprise Fund				
5110	60 Internal Service Fund				
5120	50 Enterprise Fund				
5120	60 Internal Service Fund				
Total Debt Payments - Proprietary Funds					

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments				
General Obligation Bonds/Notes - CIB	09/2015	2,825,000.00		10,000.00	2,815,000.00	86,850.00	76,486.00	
General Obligation Bonds/Notes - CIB	09/2014	2,190,000.00		720,000.00	1,470,000.00	757,733.00	47,133.00	
General Obligation Bonds/Notes - CIB	05/2012	543,661.00		62,734.00	480,927.00	81,218.00	19,120.00	
Compensated Absences		177,625.00	5,259.00		182,884.00			
Other Post-Employment Benefits (OPEB)		1,587,040.00		134,164.00	1,452,876.00			
Net Pension Liability		22,608,449.00		522,285.00	22,087,164.00			
Totals for Debt Entered:		\$29,932,775.00	\$5,259.00	\$1,449,183.00	\$28,488,651.00	\$925,801.00	\$142,739.00	

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments				
Compensated Absences		3,902.00	346.00		4,248.00			
Other Post-Employment Benefits (OPEB)		30,573.00		6,047.00	24,526.00			
Net Pension Liability		435,551.00		62,715.00	372,836.00			
Totals for Debt Entered:		\$470,026.00	\$346.00	\$68,762.00	\$401,610.00			

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	591,481.35
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	12,421.71
Section 1 Total	\$603,903.06

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		12,421.71	12,421.71
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	125,446.32	602.96	126,049.28
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	67,338.20	110,833.81	178,172.01
8 Career and Technology Centers	274,483.26	11,436.80	285,920.06
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		1,340.00	1,340.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$467,267.78	\$136,635.28	\$603,903.06

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Total Explanation
10	Canton Area El Sch	5303	1,582,574.55	121,031.93	3,967,236.48	303,405.77	409,346.00	4,205.00	6,387,799.73	
	Canton JSHS	988	1,517,521.94	172,028.09	3,804,161.03	431,244.21	192,162.00		6,117,117.27	
Total			3,100,096.49	293,060.02	7,771,397.51	734,649.98	601,508.00	4,205.00	12,504,917.00	

