

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

County : Bradford
AUN Number : 117081003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2022

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

11/7/2022



Board Secretary Signature

Date

11/7/2022

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 6/30/2022

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

LEA Name : Canton Area SD
AUN Number : 117081003
County : Bradford

Audit Certification Due:
12/31/2022

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

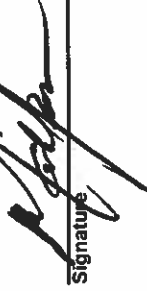
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

11/7/2022
Date

Board Secretary


Signature

11/7/2022
Date

Mark Jannone

Contact Person

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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: \$534,647.47 7311, PDE FAI System: \$593,930.47	This is a result of auditor adjustments to reverse prior years accounts receivable and record current year receivables.
40530	Expenditure Detail: For every object line within the fund/function combinations listed below, entries in the Total column should be greater than or equal to entries in the Federal column. Please correct data or provide a justification. Fund 10 Function 2511;	2500-200's were reclassified at the end of the year in order to designate them as ESSER Federal Funds however the original expenses were allocated based on a proration table. The reclassification moved actual expenses leaving a negative balance.
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: \$43,237.81 Prior Year SESS Schedule 2260: \$28,033.58	The variance is due to an increase in special education population. The district increased from 20% to 27% special ed.

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
0100 Cash and Cash Equivalents	5,979,488	173,372			
0110 Investments	1,596,597				
0120 Taxes Receivable	349,415				
0130 Due From Other Funds	224,015				
0141 Due From Other Governments	262,761				
0142 State Revenue Receivable	775,233				
0143 Federal Revenue Receivable	749,046				
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	\$9,936,555	\$173,372			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$9,936,555	\$173,372			

Amounts Expressed in Whole Dollars

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

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

Total Governmental Funds

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	6,152,860
0110 Investments	1,596,597
0120 Taxes Receivable	349,415
0130 Due From Other Funds	224,015
0141 Due From Other Governments	262,761
0142 State Revenue Receivable	775,233
0143 Federal Revenue Receivable	749,046
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 **\$10,109,927**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$10,109,927**

	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	1,051,803					
0430 Contracts Payable						
0440 Current Portion of Long-Term Debt						
0450 Short-Term Payables						
0461 Accrued Salaries and Benefits	2,073,218					
0462 Payroll Deductions and Withholding						
0480 Unearned Revenues	223,818					
0490 Other Current Liabilities						
Total Liabilities		\$3,348,839				
Fund Balances						
0950 Deferred Inflows of Resources						
0810 Nonspendable Fund Balance						
0820 Restricted Fund Balance	33,701					
0830 Committed Fund Balance						
0840 Assigned Fund Balance	5,018,419		173,372			
0850 Unassigned Fund Balance	1,535,596					
Total Fund Balances		\$6,587,716	\$173,372			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$9,936,555	\$173,372			

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

<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)				

Total Governmental Funds

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	1,051,803
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,073,218
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	223,818
0490 Other Current Liabilities	

Total Liabilities **\$3,348,839**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	33,701
0830 Committed Fund Balance	
0840 Assigned Fund Balance	5,191,791
0850 Unassigned Fund Balance	1,535,596

Total Fund Balances **\$6,761,088**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$10,109,927**

	Amounts Expressed in Whole Dollars				
	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Revenues					
6000 Revenue from Local Sources	4,751,485	251,274			
7000 Revenue from State Sources	11,641,201				
8000 Revenue from Federal Sources	2,385,464				
Total Revenues	\$18,778,150	\$251,274			
Expenditures					
1000 Instruction	10,696,779				
2000 Support Services	4,937,412				
3000 Operation of Non-Instructional Services	547,322				
4000 Facilities Acquisition, Construction and Improvement Services	883,333	247,911			
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures	\$17,064,846	\$247,911			
Excess (Deficiency) Of Revenues Over Expenditures	\$1,713,304	\$3,363			
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 and Leases					
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	896,908				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$896,908)				

	Capital Reserve (690, 1850)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Amounts Expressed in Whole Dollars					
Revenues					
6000 Revenue from Local Sources					
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues	1850	(32)	(39)	(40)	(90)
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service				896,908	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures				896,908	
Excess (Deficiency) Of Revenues Over Expenditures				(\$896,908)	
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 and Leases					
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)				896,908	

	<u>Total Governmental Funds</u>
Amounts Expressed in Whole Dollars	
Revenues	
6000 Revenue from Local Sources	5,002,759
7000 Revenue from State Sources	11,641,201
8000 Revenue from Federal Sources	2,385,464
Total Revenues	\$19,029,424
Expenditures	
1000 Instruction	10,696,779
2000 Support Services	4,937,412
3000 Operation of Non-Instructional Services	795,233
4000 Facilities Acquisition, Construction and Improvement Services	883,333
5110 Debt Service	896,908
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	
Total Expenditures	\$18,209,665
Excess (Deficiency) Of Revenues Over Expenditures	\$819,759
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 and Leases	896,908
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	896,908
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$0

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
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	\$816,396	\$3,363			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,771,320	170,009			
Fund Balance - End Of Year	\$6,587,716	\$173,372			

	<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

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 **\$819,759**

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 5,941,329

Fund Balance - End Of Year **\$6,761,088**

	Amounts Expressed in Whole Dollars				
	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	557,925			557,925	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	84,352			84,352	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	48			48	
0170 Inventories	11,281			11,281	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$653,606			\$653,606	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	51,613			51,613	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$51,613			\$51,613	
0910 Deferred Outflows of Resources	95,333			95,333	
Total Assets And Deferred Outflows Of Resources	\$800,552			\$800,552	

Amounts Expressed in Whole Dollars

Internal Service
(60)

TOTAL

Other Enterprise
(58)

Child Care
Operations
(52)

Food Service
(51)

Liabilities And Deferred Inflows Of Resources And Net Position

Current Liabilities

0400 Due to Other Funds 224,015 224,015

0411 Due to Other Governments

0413 Due to Component Unit

0420 Accounts Payable 44,275 44,275

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 11,181 11,181

0490 Other Current Liabilities 2,010 2,010

Total Current Liabilities \$281,481

Noncurrent Liabilities

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease Obligations 4,454 4,454

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB) 36,201 36,201

0570 Net Pension Liability 423,792 423,792

0599 Other Noncurrent Liabilities

Total Noncurrent Liabilities \$464,447

Total Liabilities \$745,928

77,550 77,550

Net Position

0791 Net Investment in Capital Assets 51,613 51,613

0008 Restricted Net Position (0792 - 0798)

0799 Unrestricted Net Position (74,539) (74,539)

Total Net Position (\$22,926)

Total Liabilities And Deferred Inflows Of Resources And Net Position \$800,552

	Amounts Expressed in Whole Dollars			
	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>Internal Service</u> <u>(60)</u>
		TOTAL		
Operating Revenues				
6600 Food Service Revenue	60,050			60,050
0071 Charges for Services				
0072 Other Operating Revenue				
Total Operating Revenues	\$60,050			\$60,050
Operating Expenses				
100 Personnel Services – Salaries	145,919			145,919
200 Personnel Services – Employee Benefits	175,106			175,106
300 Purchased Professional and Technical Services				
400 Purchased Property Services	8,686			8,686
500 Other Purchased Services	322,309			322,309
600 Supplies	46,258			46,258
740 Depreciation	5,751			5,751
810 Dues and Fees				
880 Refunds of Prior Years' Receipts				
890 Miscellaneous Expenditures				
Total Operating Expenses	\$704,029			\$704,029
Operating Income (Loss)	(\$643,979)			(\$643,979)
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	52,448			52,448
8000 Revenue from Federal Sources	788,269			788,269
9990 Insurance Recoveries				
820 Claims and Judgments Against the LEA				
830 Interest				
TOTAL Non Operating Revenues (Expenses)	\$840,717			\$840,717
Income (Loss) Before Contributions And Transfers	\$196,738			\$196,738

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (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	\$196,738			\$196,738	
0002 Net Position - Beginning of Fiscal Year	(219,665)			(219,665)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$22,927)			(\$22,927)	

Amounts Expressed in Whole Dollars

Cash Flows From Operating Activities

0011 Cash Receipts From Users	66,424				
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					180,245
0015 Cash Payments To Employees For Services	180,245				
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	354,078				
0018 Cash Payments For Other Operating Expenses					

Net Cash Provided By (Used For) Operating Activities

(\$467,899)

Cash Flows From Non-Capital Financing Activities

0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	49,955				
0023 Receipts From Federal Sources -8000	713,368				
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					

49,955
713,368

Net Cash Prov By (Used for) Non-Capital Financing Activities

\$763,323

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

\$763,323

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					

Food Service (51)

Child Care Operations (52)

Other Enterprise (58)

TOTAL

Internal Services(60)

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

	Food Service <u>(51)</u>	Child Care Operations <u>(52)</u>	Other Enterprise <u>(58)</u>	Internal Service <u>(60)</u>	TOTAL
Net Increase (Decrease) in Cash Flows	295,424				295,424
0004 Cash and Cash Equivalents Beginning of Year	262,501				262,501
Cash and Cash Equivalents at Year End	\$557,925				\$557,925

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

0005 Operating Income (Loss) per REP (643,979)

Adjustments

0051 Depreciation and Net Amortization 5,751

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) (48)

0055 Advances to Other Funds (0160)

0056 (Inc) Dec in Inventories (0170) (6,146)

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) 29,321

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) 6,421

0063 Inc (Dec) in Other Current or Noncurrent Liabilities 140,780

0067 Deferred Inflows (0950)

Total Adjustments	\$176,079				\$176,079
Cash Provided By (Used for) Total	(\$467,900)				(\$467,900)

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	3,111,875.03	25,175.38	17,672.00	3,104,371.65
6113 Public Utility Realty Taxes	3,676.21			3,676.21
6114 Payments in Lieu of Current Taxes - State / Local	96,241.96			96,241.96
6120 Current Per Capita Taxes, Section 679	10,763.90			10,763.90
6141 Current Act 511 Per Capita Taxes	10,759.04			10,759.04
6151 Current Act 511 Earned Income Taxes	532,992.99	106,566.83	91,690.33	518,116.49
6152 Current Act 511 Occupation Taxes	22,435.10			22,435.10
6153 Current Act 511 Real Estate Transfer Taxes	120,963.94			120,963.94
6411 Delinquent Real Estate Taxes	233,914.70			233,914.70
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,971.33			2,971.33
6452 Delinquent Act 511 Occupation Taxes	2,970.00			2,970.00
6500 Earnings on Investments	42,581.73			
6700 Revenues from LEA Activities	19,667.60			
6832 Federal IDEA Revenue Received as Pass Through	219,089.38			
6833 Federal ARRA IDEA Revenue Received as Pass Through	47,171.70			
6910 Rentals	10,298.60			
6920 Contributions and Donations from Private Sources	16,127.44			
6941 Regular Day School Tuition	39,971.68			
6944 Receipts from Other LEAs in Pennsylvania - Education	469.83			
6999 Other Revenues Not Specified Above	206,543.33			
TOTAL Revenue from Local Sources	\$4,751,485.49	\$131,742.21	\$109,362.33	\$4,127,184.32

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	7,392,769.86
7112 Basic Education Funding-Social Security	358,072.67
7160 Tuition for Orphans Subsidy	46,179.91
7220 Vocational Education	17,731.00
7271 Special Education funds for School-Aged Pupils	757,487.38
7311 Pupil Transportation Subsidy	534,647.47
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	290,403.77
7330 Health Services (Medical, Dental, Nurse, Act 25)	15,187.22
7340 State Property Tax Reduction Allocation	298,147.07
7361 School Safety and Security Grants	4,798.00
7505 Ready to Learn Block Grant	203,216.00
7820 State Share of Retirement Contributions	1,722,560.19
TOTAL Revenue from State Sources	\$11,641,200.54

	<u>Revenue Reported In Current Year</u>		
Revenue from Federal Sources			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	326,289.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	41,163.00		
8517 NCLB, Title IV - 21st Century Schools	33,188.40		
8519 NCLB, Title VI - Flexibility and Accountability	9,534.55		
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,197,244.67		
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	673,262.89		
8751 ARP ESSER Learning Loss	104,781.62		
TOTAL Revenue from Federal Sources	\$2,385,464.13		
TOTAL FROM ALL SOURCES	\$18,778,150.16	\$131,742.21	\$109,362.33
			\$4,127,184.32

	<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	3,111,875.03					
6113 Public Utility Realty Taxes	3,676.21					
6114 Payments in Lieu of Current Taxes - State / Local	96,241.96					
6120 Current Per Capita Taxes, Section 679	10,763.90					
6141 Current Act 511 Per Capita Taxes	10,759.04					
6151 Current Act 511 Earned Income Taxes	532,992.99					
6152 Current Act 511 Occupation Taxes	22,435.10					
6153 Current Act 511 Real Estate Transfer Taxes	120,963.94					
6411 Delinquent Real Estate Taxes	233,914.70					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,971.33					
6452 Delinquent Act 511 Occupation Taxes	2,970.00					
6500 Earnings on Investments	42,581.73					
6700 Revenues from LEA Activities	19,667.60					
6832 Federal IDEA Revenue Received as Pass Through	219,089.38					
6833 Federal ARRA IDEA Revenue Received as Pass Through	47,171.70					
6910 Rentals	10,298.60					
6920 Contributions and Donations from Private Sources	16,127.44	251,274.14				
6941 Regular Day School Tuition	39,971.68					
6944 Receipts from Other LEAs in Pennsylvania - Education	469.83					
6999 Other Revenues Not Specified Above	206,543.33					
6000 Total Revenue from Local Sources	\$4,751,485.49	\$251,274.14				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,392,769.86					
7112 Basic Education Funding-Social Security	358,072.67					
7160 Tuition for Orphans Subsidy	46,179.91					
7220 Vocational Education	17,731.00					
7271 Special Education funds for School-Aged Pupils	757,487.38					
7311 Pupil Transportation Subsidy	534,647.47					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	290,403.77					
7330 Health Services (Medical, Dental, Nurse, Act 25)	15,187.22					
7340 State Property Tax Reduction Allocation	298,147.07					
7361 School Safety and Security Grants	4,798.00					
7505 Ready to Learn Block Grant	203,216.00					
7820 State Share of Retirement Contributions	1,722,560.19					
7000 Total Revenue from State Sources	\$11,641,200.54					

	<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					3,111,875.03
6113 Public Utility Reality Taxes					3,676.21
6114 Payments in Lieu of Current Taxes - State / Local					96,241.96
6120 Current Per Capita Taxes, Section 679					10,763.90
6141 Current Act 511 Per Capita Taxes					10,759.04
6151 Current Act 511 Eamed Income Taxes					532,992.99
6152 Current Act 511 Occupation Taxes					22,435.10
6153 Current Act 511 Real Estate Transfer Taxes					120,963.94
6411 Delinquent Real Estate Taxes					233,914.70
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					2,971.33
6452 Delinquent Act 511 Occupation Taxes					2,970.00
6500 Earnings on Investments					42,581.73
6700 Revenues from LEA Activities					19,667.60
6832 Federal IDEA Revenue Received as Pass Through					219,089.38
6833 Federal ARRA IDEA Revenue Received as Pass Through					47,171.70
6910 Rentals					10,298.60
6920 Contributions and Donations from Private Sources					267,401.58
6941 Regular Day School Tuition					39,971.68
6944 Receipts from Other LEAs in Pennsylvania - Education					469.83
6999 Other Revenues Not Specified Above					206,543.33
6000 Total Revenue from Local Sources					\$5,002,759.63
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,392,769.86
7112 Basic Education Funding-Social Security					358,072.67
7160 Tuition for Orphans Subsidy					46,179.91
7220 Vocational Education					17,731.00
7271 Special Education funds for School-Aged Pupils					757,487.38
7311 Pupil Transportation Subsidy					534,647.47
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					290,403.77
7330 Health Services (Medical, Dental, Nurse, Act 25)					15,187.22
7340 State Property Tax Reduction Allocation					298,147.07
7361 School Safety and Security Grants					4,798.00
7505 Ready to Learn Block Grant					203,216.00
7820 State Share of Retirement Contributions					1,722,560.19
7000 Total Revenue from State Sources					\$11,641,200.54

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	326,289.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	41,163.00					
8517 NCLB, Title IV - 21st Century Schools	33,188.40					
8519 NCLB, Title VI - Flexibility and Accountability	9,534.55					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,197,244.67					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	673,262.89					
8751 ARP ESSER Learning Loss	104,781.62					
8000 Total Revenue from Federal Sources	\$2,385,464.13					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$18,778,150.16	\$251,274.14				

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					326,289.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					41,163.00
8517 NCLB, Title IV - 21st Century Schools					33,188.40
8519 NCLB, Title VI - Flexibility and Accountability					9,534.55
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,197,244.67
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					673,262.89
8751 ARP ESSER Learning Loss					104,781.62
8000 Total Revenue from Federal Sources					\$2,385,464.13
9000 Other Financing Sources					
9310 General Fund Transfers			896,907.50		896,907.50
9000 Total Other Financing Sources			\$896,907.50		\$896,907.50
Total From All Sources			\$896,907.50		\$19,926,331.90

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690) 1850 (31)
Revenue from Local Sources	4,751,485.49	251,274.14				
Revenue from State Sources	11,641,200.54					
Revenue from Federal Sources	2,385,464.13					
Other Financing Sources						
Total From All Sources	\$18,778,150.16	\$251,274.14				

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources					5,002,759.63
Revenue from State Sources					11,641,200.54
Revenue from Federal Sources					2,385,464.13
Other Financing Sources			896,907.50		896,907.50
Total From All Sources			\$896,907.50		\$19,926,331.80

General Fund (10)		<u>Total</u>
1000 Instruction		
100 <u>Personnel Services - Salaries</u>		5,418,665.26
Total Personnel Services - Salaries		\$5,418,665.26
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	1,303,709.29	
220 Social Security Contributions	408,363.41	
230 PSERS Retirement Contributions	1,831,702.72	
250 Unemployment Compensation	4,719.47	
260 Workers Compensation	16,934.12	
Total Personnel Services - Employee Benefits	\$3,565,429.01	
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services - Ius	196,757.54	
330 Other Professional Services	19,415.81	
390 Other Purchased Professional and Technical Services	79,479.53	
Total Purchased Professional and Technical Services	\$295,652.88	
400 <u>Purchased Property Services</u>		
440 Rentals	105,234.88	
Total Purchased Property Services	\$105,234.88	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	5,050.12	
530 Communications	15,162.56	
561 Tuition To Other School Districts Within the State	47,163.22	
562 Tuition To Pennsylvania Charter Schools	429,267.53	
564 Tuition To Career and Technology Centers	318,025.90	
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	66.81	
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,472.29	
Total Other Purchased Services	\$816,208.43	
600 Supplies		
610 General Supplies	460,049.59	
640 Books and Periodicals	31,743.03	
Total Supplies	\$491,792.62	
800 Other Objects		
890 Miscellaneous Expenditures	3,795.67	
Total Other Objects	\$3,795.67	
Total 1000 Instruction		\$10,696,778.75

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1100 Regular Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,026,093.68	2,032,105.19	261,961.15	4,320,160.02
Total Personnel Services – Salaries	\$2,026,093.68	\$2,032,105.19	\$261,961.15	\$4,320,160.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	106,706.84	37,999.57	788,879.00	933,585.41
220 Social Security Contributions	152,307.33	153,921.27	19,431.24	325,659.84
230 PSERS Retirement Contributions	681,046.00	688,981.16	91,529.16	1,461,556.32
250 Unemployment Compensation	1,891.79	1,611.04		3,502.83
260 Workers' Compensation	6,788.03	5,780.63		12,568.66
Total Personnel Services – Employee Benefits	\$948,739.99	\$888,293.67	\$899,839.40	\$2,736,873.06
300 Purchased Professional and Technical Services				
330 Other Professional Services	7,844.57	9,171.24	2,400.00	19,415.81
Total Purchased Professional and Technical Services	\$7,844.57	\$9,171.24	\$2,400.00	\$19,415.81
400 Purchased Property Services				
440 Rentals	30,800.51	41,067.21		71,867.72
Total Purchased Property Services	\$30,800.51	\$41,067.21		\$71,867.72
500 Other Purchased Services				
510 Student Transportation Services	3,188.96	1,699.30		4,888.26
530 Communications	3,862.28	4,086.99		7,949.27
561 Tuition To Other School Districts Within the State	30,655.00	9,482.10		40,137.10
562 Tuition To Pennsylvania Charter Schools	109,712.71	194,856.57		304,569.28
Total Other Purchased Services	\$147,418.95	\$210,124.96		\$357,543.91
600 Supplies				
610 General Supplies	63,711.33	53,565.23	331,707.71	448,984.27
640 Books and Periodicals	20,571.19	7,496.30	3,675.54	31,743.03
Total Supplies	\$84,282.52	\$61,061.53	\$335,383.25	\$480,727.30
800 Other Objects				
890 Miscellaneous Expenditures	142.00	444.00		586.00
Total Other Objects	\$142.00	\$444.00		\$586.00
Total 1100 Regular Programs – Elementary / Secondary	\$3,245,322.22	\$3,242,267.80	\$1,499,583.80	\$7,987,173.82

	Elementary	Secondary	Federal	Total
General Fund (10)				
1110 Regular Programs				
100 Personnel Services - Salaries				
100 Personnel Services -- Salaries	2,026,093.68	2,032,105.19	261,961.15	4,320,160.02
Total Personnel Services -- Salaries	\$2,026,093.68	\$2,032,105.19	\$261,961.15	\$4,320,160.02
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	106,706.84	37,999.57	788,879.00	933,585.41
220 Social Security Contributions	152,307.33	153,921.27	19,431.24	325,659.84
230 PSERS Retirement Contributions	681,046.00	688,981.16	91,529.16	1,461,556.32
250 Unemployment Compensation	1,891.79	1,611.04		3,502.83
260 Workers' Compensation	6,788.03	5,780.63		12,568.66
Total Personnel Services - Employee Benefits	\$948,739.99	\$888,293.67	\$899,839.40	\$2,736,873.06
300 Purchased Professional and Technical Services				
330 Other Professional Services	7,844.57	9,171.24	2,400.00	19,415.81
Total Purchased Professional and Technical Services	\$7,844.57	\$9,171.24	\$2,400.00	\$19,415.81
400 Purchased Property Services				
440 Rentals	30,800.51	41,067.21		71,867.72
Total Purchased Property Services	\$30,800.51	\$41,067.21		\$71,867.72
500 Other Purchased Services				
510 Student Transportation Services	3,188.96	1,699.30		4,888.26
530 Communications	3,862.28	4,086.99		7,949.27
561 Tuition To Other School Districts Within the State	30,655.00	9,482.10		40,137.10
562 Tuition To Pennsylvania Charter Schools	109,712.71	194,856.57		304,569.28
Total Other Purchased Services	\$147,418.95	\$210,124.96		\$357,543.91
600 Supplies				
610 General Supplies	63,711.33	53,565.23	331,707.71	448,984.27
640 Books and Periodicals	20,571.19	7,496.30	3,675.54	31,743.03
Total Supplies	\$84,282.52	\$61,061.53	\$335,383.25	\$480,727.30
800 Other Objects				
890 Miscellaneous Expenditures	142.00	444.00		586.00
Total Other Objects	\$142.00	\$444.00		\$586.00
Total 1110 Regular Programs	\$3,245,322.22	\$3,242,267.80	\$1,499,583.80	\$7,987,173.82

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	400,272.53	491,314.02	206,720.94	1,098,307.49
Total Personnel Services – Salaries	\$400,272.53	\$491,314.02	\$206,720.94	\$1,098,307.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	157,376.83	179,391.05	33,356.00	370,123.88
220 Social Security Contributions	30,466.62	36,875.65	15,346.54	82,688.81
230 PSERS Retirement Contributions	130,845.35	167,003.93	72,228.02	370,077.30
250 Unemployment Compensation	688.54	528.10		1,216.64
260 Workers' Compensation	2,470.56	1,894.90		4,365.46
Total Personnel Services – Employee Benefits	\$321,847.90	\$385,693.63	\$120,930.56	\$828,472.09
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	50,914.32	69,231.01		120,145.33
390 Other Purchased Professional and Technical Services	45,155.58	34,323.95		79,479.53
Total Purchased Professional and Technical Services	\$96,069.90	\$103,554.96		\$199,624.86
400 Purchased Property Services				
440 Rentals	16,683.58	16,683.58		33,367.16
Total Purchased Property Services	\$16,683.58	\$16,683.58		\$33,367.16
500 Other Purchased Services				
510 Student Transportation Services		161.86		161.86
530 Communications	3,852.57	3,360.72		7,213.29
561 Tuition To Other School Districts Within the State	6,722.55			6,722.55
562 Tuition To Pennsylvania Charter Schools	29,341.02	95,357.23		124,698.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		66.81		66.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	469.00	1,003.29		1,472.29
Total Other Purchased Services	\$40,385.14	\$99,949.91		\$140,335.05
600 Supplies				
610 General Supplies	7,374.28	3,691.04		11,065.32
Total Supplies	\$7,374.28	\$3,691.04		\$11,065.32
800 Other Objects				
890 Miscellaneous Expenditures	3,169.67	40.00		3,209.67
Total Other Objects	\$3,169.67	\$40.00		\$3,209.67
Total 1200 Special Programs – Elementary / Secondary	\$885,803.00	\$1,100,927.14	\$327,651.50	\$2,314,381.64

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1220 Sensory Support				
100 <u>Personnel Services – Salaries</u>	41,014.48	41,014.48		82,028.96
Total Personnel Services – Salaries	\$41,014.48	\$41,014.48		\$82,028.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,066.58	10,578.83		21,645.41
220 Social Security Contributions	3,079.97	3,079.96		6,159.93
230 PSERS Retirement Contributions	14,330.41	14,330.42		28,660.83
250 Unemployment Compensation	53.48	6.68		60.16
260 Workers' Compensation	191.89	23.99		215.88
Total Personnel Services – Employee Benefits	\$28,722.33	\$28,019.88		\$56,742.21
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	5,847.03	21,601.95		27,448.98
390 Other Purchased Professional and Technical Services	2,430.00			2,430.00
Total Purchased Professional and Technical Services	\$8,277.03	\$21,601.95		\$29,878.98
500 <u>Other Purchased Services</u>				
530 Communications	553.34	61.49		614.83
Total Other Purchased Services	\$553.34	\$61.49		\$614.83
600 <u>Supplies</u>				
610 General Supplies	186.69	32.00		218.69
Total Supplies	\$186.69	\$32.00		\$218.69
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	253.00			253.00
Total Other Objects	\$253.00			\$253.00
Total 1220 Sensory Support	\$79,006.87	\$90,729.80		\$169,736.67

	Elementary	Secondary	Federal	Total
General Fund (10)				
1230 Emotional Support				
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	30,984.57	30,072.29		61,056.86
Total Purchased Professional and Technical Services	\$30,984.57	\$30,072.29		\$61,056.86
800 Other Objects				
890 Miscellaneous Expenditures	2,916.67			2,916.67
Total Other Objects	\$2,916.67			\$2,916.67
Total 1230 Emotional Support	\$33,901.24	\$30,072.29		\$63,973.53

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1240 Academic Support				
100 Personnel Services – Salaries	359,258.05	450,299.54	206,720.94	1,016,278.53
Total Personnel Services – Salaries	\$359,258.05	\$450,299.54	\$206,720.94	\$1,016,278.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	146,310.25	168,812.22	33,356.00	348,478.47
220 Social Security Contributions	27,386.65	33,795.69	15,346.54	76,528.88
230 PSERS Retirement Contributions	116,514.94	152,673.51	72,228.02	341,416.47
250 Unemployment Compensation	635.06	521.42		1,156.48
260 Workers' Compensation	2,278.67	1,870.91		4,149.58
Total Personnel Services – Employee Benefits	\$293,125.57	\$357,673.75	\$120,930.56	\$771,729.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	14,082.72	17,556.77		31,639.49
390 Other Purchased Professional and Technical Services	42,725.58	34,323.95		77,049.53
Total Purchased Professional and Technical Services	\$56,808.30	\$51,880.72		\$108,689.02
400 Purchased Property Services				
440 Rentals	16,683.58	16,683.58		33,367.16
Total Purchased Property Services	\$16,683.58	\$16,683.58		\$33,367.16
500 Other Purchased Services				
510 Student Transportation Services		161.86		161.86
530 Communications	3,299.23	3,299.23		6,598.46
561 Tuition To Other School Districts Within the State	6,722.55			6,722.55
562 Tuition To Pennsylvania Charter Schools	29,341.02	95,357.23		124,698.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		66.81		66.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	469.00	1,003.29		1,472.29
Total Other Purchased Services	\$39,831.80	\$99,888.42		\$139,720.22
600 Supplies				
610 General Supplies	7,187.59	3,659.04		10,846.63
Total Supplies	\$7,187.59	\$3,659.04		\$10,846.63
800 Other Objects				
890 Miscellaneous Expenditures		40.00		40.00
Total Other Objects		\$40.00		\$40.00
Total 1240 Academic Support	\$772,894.89	\$980,125.05	\$327,651.50	\$2,080,671.44

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	359,258.05	450,299.54	142,913.94	952,471.53
Total Personnel Services – Salaries	\$359,258.05	\$450,299.54	\$142,913.94	\$952,471.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	162,988.25	185,490.22		348,478.47
220 Social Security Contributions	27,386.65	33,795.69	10,664.21	71,846.55
230 PSERS Retirement Contributions	116,514.94	152,673.51	49,934.06	319,122.51
250 Unemployment Compensation	635.06	521.42		1,156.48
260 Workers' Compensation	2,278.67	1,870.91		4,149.58
Total Personnel Services – Employee Benefits	\$309,803.57	\$374,351.75	\$60,598.27	\$744,753.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	14,082.72	17,556.77		31,639.49
390 Other Purchased Professional and Technical Services	42,725.58	34,323.95		77,049.53
Total Purchased Professional and Technical Services	\$56,808.30	\$51,880.72		\$108,689.02
400 Purchased Property Services				
440 Rentals	16,683.58	16,683.58		33,367.16
Total Purchased Property Services	\$16,683.58	\$16,683.58		\$33,367.16
500 Other Purchased Services				
510 Student Transportation Services		161.86		161.86
530 Communications	3,299.23	3,299.23		6,598.46
561 Tuition To Other School Districts Within the State	6,722.55			6,722.55
562 Tuition To Pennsylvania Charter Schools	29,341.02	95,357.23		124,698.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		66.81		66.81
568 Tuition To Private Residential Rehabilitative Institutions (PRR1) [In-State] and Detention Centers	469.00	1,003.29		1,472.29
Total Other Purchased Services	\$39,831.80	\$99,888.42		\$139,720.22
600 Supplies				
610 General Supplies	6,719.59	3,659.04		10,378.63
Total Supplies	\$6,719.59	\$3,659.04		\$10,378.63
800 Other Objects				
890 Miscellaneous Expenditures		40.00		40.00
Total Other Objects		\$40.00		\$40.00
Total 1241 Learning Support – Public	\$789,104.89	\$996,803.05	\$203,512.21	\$1,989,420.15

	Elementary	Secondary	Federal	Total
General Fund (10)				
1243 Gifted Support				
100 Personnel Services – Salaries			63,807.00	63,807.00
Total Personnel Services – Salaries			\$63,807.00	\$63,807.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(16,678.00)	(16,678.00)	33,356.00	4,682.33
220 Social Security Contributions			4,682.33	4,682.33
230 PSERS Retirement Contributions			22,293.96	22,293.96
Total Personnel Services – Employee Benefits	(\$16,678.00)	(\$16,678.00)	\$60,332.29	\$26,976.29
600 Supplies				
610 General Supplies	468.00			468.00
Total Supplies	\$468.00			\$468.00
Total 1243 Gifted Support	(\$16,210.00)	(\$16,678.00)	\$124,139.29	\$91,251.29

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1300 Vocational Education				
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		318,025.90		318,025.90
Total Other Purchased Services		\$318,025.90		\$318,025.90
Total 1300 Vocational Education		\$318,025.90		\$318,025.90

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		197.75		197.75
Total Personnel Services – Salaries		\$197.75		\$197.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		14.76		14.76
230 PSERS Retirement Contributions		69.10		69.10
Total Personnel Services – Employee Benefits		\$83.86		\$83.86
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	15,148.04	15,148.04	46,316.13	76,612.21
Total Purchased Professional and Technical Services	\$15,148.04	\$15,148.04	\$46,316.13	\$76,612.21
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		303.57		303.57
Total Other Purchased Services		\$303.57		\$303.57
Total 1400 Other Instructional Programs – Elementary / Secondary	\$15,148.04	\$15,733.22	\$46,316.13	\$77,197.39

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1430 Homebound Instruction				
100 Personnel Services - Salaries	197.75	197.75		197.75
100 Personnel Services - Salaries	\$197.75	\$197.75		\$197.75
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		14.76		14.76
230 PSERS Retirement Contributions		69.10		69.10
Total Personnel Services - Employee Benefits		\$83.86		\$83.86
Total 1430 Homebound Instruction		\$281.61		\$281.61

General Fund (10)

1440 Alternative Regular Education Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	15,148.04	15,148.04	46,316.13	76,612.21
	\$15,148.04	\$15,148.04	\$46,316.13	\$76,612.21
		303.57		303.57
		\$303.57		\$303.57
	\$15,148.04	\$15,451.61	\$46,316.13	\$76,915.78

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1441 Adjudicated / Court-Placed Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	303.57	303.57		303.57
Total Other Purchased Services	\$303.57	\$303.57		\$303.57
Total 1441 Adjudicated / Court-Placed Programs	\$303.57	\$303.57		\$303.57

General Fund (10)	Elementary	Secondary	Federal	Total
1442 Alternative Education Programs				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	15,148.04	15,148.04	46,316.13	76,612.21
Total Purchased Professional and Technical Services	\$15,148.04	\$15,148.04	\$46,316.13	\$76,612.21
Total 1442 Alternative Education Programs	\$15,148.04	\$15,148.04	\$46,316.13	\$76,612.21

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General Fund (10)		
2000 Support Services		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries	1,778,312.54	
Total Personnel Services – Salaries	\$1,778,312.54	
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider	582,543.79	
220 Social Security Contributions	133,430.80	
230 PSERS Retirement Contributions	595,368.58	
240 Tuition Reimbursement	13,821.00	
250 Unemployment Compensation	1,965.35	
260 Workers' Compensation	7,051.88	
Total Personnel Services – Employee Benefits	\$1,334,181.40	
300 Purchased Professional and Technical Services		
330 Other Professional Services	1,500.00	
340 Technical Services	18,424.04	
390 Other Purchased Professional and Technical Services	183,609.38	
Total Purchased Professional and Technical Services	\$203,533.42	
400 Purchased Property Services		
420 Utility Services	215,656.83	
430 Repairs and Maintenance Services	21,069.08	
440 Rentals	23,765.46	
Total Purchased Property Services	\$260,491.37	
500 Other Purchased Services		
513 Contracted Carriers	883,187.56	
516 Student Transportation Services From the IU	13,523.76	
520 Insurance – General	1,664.00	
529 Other Insurance	62,095.22	
530 Communications	37,112.53	
549 Other Advertising/Public Relations	5,446.22	
580 Travel	2,690.81	
591 Services Purchased Locally	207.62	
Total Other Purchased Services	\$1,005,927.72	
600 Supplies		
610 General Supplies	245,576.46	
620 Energy	100,282.54	
640 Books and Periodicals	5,564.75	
Total Supplies	\$351,423.75	
800 Other Objects		
890 Miscellaneous Expenditures	3,541.65	
Total Other Objects	\$3,541.65	
Total 2000 Support Services	\$4,937,411.85	

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2100 Support Services – Students				
100 <u>Personnel Services – Salaries</u>	74,077.42	124,380.20	51,357.02	249,814.64
Total Personnel Services – Salaries	\$74,077.42	\$124,380.20	\$51,357.02	\$249,814.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,181.00	(15,852.78)	76,364.00	62,692.22
220 Social Security Contributions	5,391.09	9,062.01	3,840.35	18,293.45
230 PSERS Retirement Contributions	25,786.52	43,458.35	17,154.31	86,399.18
250 Unemployment Compensation	173.80			173.80
260 Workers' Compensation		623.64		623.64
Total Personnel Services – Employee Benefits	\$33,532.41	\$37,291.22	\$97,358.66	\$168,182.29
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	182.58	255.61		438.19
Total Purchased Professional and Technical Services	\$182.58	\$255.61		\$438.19
400 Purchased Property Services				
440 Rentals	6,416.77	6,416.77		12,833.54
Total Purchased Property Services	\$6,416.77	\$6,416.77		\$12,833.54
500 Other Purchased Services				
530 Communications	3,681.45	2,571.83		6,253.28
Total Other Purchased Services	\$3,681.45	\$2,571.83		\$6,253.28
600 Supplies				
610 General Supplies	3,545.96	2,778.27	709.80	7,034.03
640 Books and Periodicals	851.80			851.80
Total Supplies	\$4,397.76	\$2,778.27	\$709.80	\$7,885.83
Total 2100 Support Services – Students	\$122,288.39	\$173,693.90	\$149,425.48	\$445,407.77

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,614.12	119,916.90		189,531.02
Total Personnel Services – Salaries	\$69,614.12	\$119,916.90		\$189,531.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,344.00	310.22	44,038.00	62,692.22
220 Social Security Contributions	5,057.69	8,728.61		13,786.30
230 PSERS Retirement Contributions	24,227.04	41,898.87		66,125.91
250 Unemployment Compensation	173.80			173.80
260 Workers' Compensation		623.64		623.64
Total Personnel Services – Employee Benefits	\$47,802.53	\$51,561.34	\$44,038.00	\$143,401.87
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	182.58	255.61		438.19
Total Purchased Professional and Technical Services	\$182.58	\$255.61		\$438.19
400 Purchased Property Services				
440 Rentals	6,416.77	6,416.77		12,833.54
Total Purchased Property Services	\$6,416.77	\$6,416.77		\$12,833.54
500 Other Purchased Services				
530 Communications	2,451.83	2,571.83		5,023.66
Total Other Purchased Services	\$2,451.83	\$2,571.83		\$5,023.66
600 Supplies				
610 General Supplies		2,578.08	709.80	3,287.88
Total Supplies		\$2,578.08	\$709.80	\$3,287.88
Total 2120 Guidance Services	\$126,467.83	\$183,300.53	\$44,747.80	\$354,516.16

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,463.30	4,463.30	51,357.02	60,283.62
Total Personnel Services – Salaries	\$4,463.30	\$4,463.30	\$51,357.02	\$60,283.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(16,163.00)	(16,163.00)	32,326.00	4,507.15
220 Social Security Contributions	333.40	333.40	3,840.35	20,273.27
230 PSERS Retirement Contributions	1,559.48	1,559.48	17,154.31	
Total Personnel Services – Employee Benefits	(\$14,270.12)	(\$14,270.12)	\$53,320.66	\$24,780.42
500 Other Purchased Services				
530 Communications	1,229.62			1,229.62
Total Other Purchased Services	\$1,229.62			\$1,229.62
600 Supplies				
610 General Supplies	3,545.96	200.19		3,746.15
640 Books and Periodicals	851.80			851.80
Total Supplies	\$4,397.76	\$200.19		\$4,597.95
Total 2140 Psychological Services	(\$4,179.44)	(\$9,606.63)	\$104,677.68	\$90,891.61

	<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	94,507.47	42,257.46	73,333.34	210,098.27
Total Personnel Services – Salaries	\$94,507.47	\$42,257.46	\$73,333.34	\$210,098.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(47,560.39)	(28,140.25)	120,636.00	44,935.36
220 Social Security Contributions	6,985.99	3,006.19	5,605.82	15,598.00
230 PSERS Retirement Contributions	32,977.26	14,644.16	25,622.76	73,244.18
240 Tuition Reimbursement	3,096.00	6,210.00		9,306.00
250 Unemployment Compensation	86.91	86.91		173.82
260 Workers' Compensation	311.82	311.82		623.64
Total Personnel Services – Employee Benefits	(\$4,102.41)	(\$3,881.17)	\$151,864.58	\$143,881.00
300 Purchased Professional and Technical Services				
330 Other Professional Services			1,500.00	1,500.00
Total Purchased Professional and Technical Services			\$1,500.00	\$1,500.00
500 Other Purchased Services				
530 Communications	307.40	307.40		614.80
549 Other Advertising/Public Relations		220.00		220.00
580 Travel	1,099.59	1,135.58		2,235.17
591 Services Purchased Locally	103.81	103.81		207.62
Total Other Purchased Services	\$1,510.80	\$1,766.79		\$3,277.59
600 Supplies				
610 General Supplies	1,076.98	1,472.46		2,549.44
640 Books and Periodicals	2,063.16	1,103.27	911.52	4,077.95
Total Supplies	\$3,140.14	\$2,575.73	\$911.52	\$6,627.39
800 Other Objects				
890 Miscellaneous Expenditures	343.70	343.70		687.40
Total Other Objects	\$343.70	\$343.70		\$687.40
Total 2200 Support Services – Instructional Staff	\$95,399.70	\$43,062.51	\$227,609.44	\$366,071.65

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	6,950.14	6,950.14		13,900.28
Total Personnel Services – Salaries	\$6,950.14	\$6,950.14		\$13,900.28

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

	531.69	531.68		1,063.37
	2,428.38	2,428.38		4,856.76
Total Personnel Services – Employee Benefits	\$2,960.07	\$2,960.06		\$5,920.13

Total 2220 Technology Support Services

	\$9,910.21	\$9,910.20		\$19,820.41
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	Elementary	Secondary	Federal	Total
General Fund (10)				
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	68,132.00	15,881.99		84,013.99
Total Personnel Services – Salaries	\$68,132.00	\$15,881.99		\$84,013.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(18,427.89)	992.25	62,371.00	44,935.36
220 Social Security Contributions	5,013.12	1,033.33		6,046.45
230 PSERS Retirement Contributions	23,761.73	5,428.62		29,190.35
250 Unemployment Compensation	86.91	86.91		173.82
260 Workers' Compensation	311.82	311.82		623.64
Total Personnel Services – Employee Benefits	\$10,745.69	\$7,852.93	\$62,371.00	\$80,969.62
500 Other Purchased Services				
530 Communications	307.40	307.40		614.80
549 Other Advertising/Public Relations		220.00		220.00
Total Other Purchased Services	\$307.40	\$527.40		\$834.80
600 Supplies				
610 General Supplies	1,076.98	1,472.46		2,549.44
640 Books and Periodicals	2,063.16	1,103.27		3,166.43
Total Supplies	\$3,140.14	\$2,575.73		\$5,715.87
800 Other Objects				
890 Miscellaneous Expenditures	343.70	343.70		687.40
Total Other Objects	\$343.70	\$343.70		\$687.40
Total 2250 School Library Services	\$82,668.93	\$27,181.75	\$62,371.00	\$172,221.68

	Elementary	Secondary	Federal	Total
General Fund (10)				
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	19,425.33	19,425.33	73,333.34	112,184.00
Total Personnel Services – Salaries	\$19,425.33	\$19,425.33	\$73,333.34	\$112,184.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(29,132.50)	(29,132.50)	58,265.00	8,488.18
220 Social Security Contributions	1,441.18	1,441.18	5,605.82	39,197.07
230 PSERS Retirement Contributions	6,787.15	6,787.16	25,622.76	
Total Personnel Services – Employee Benefits	(\$20,904.17)	(\$20,904.16)	\$89,493.58	\$47,685.25
500 Other Purchased Services				
580 Travel	31.59	31.59		63.18
591 Services Purchased Locally	103.81	103.81		207.62
Total Other Purchased Services	\$135.40	\$135.40		\$270.80
Total 2260 Instruction and Curriculum Development Services	(\$1,343.44)	(\$1,343.43)	\$162,826.92	\$160,140.05

General Fund (10)	Elementary	Secondary	Federal	Total
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	3,096.00	6,210.00		9,306.00
Total Personnel Services – Employee Benefits	\$3,096.00	\$6,210.00		\$9,306.00
300 Purchased Professional and Technical Services				
330 Other Professional Services			1,500.00	1,500.00
Total Purchased Professional and Technical Services			\$1,500.00	\$1,500.00
500 Other Purchased Services				
580 Travel	1,068.00	1,103.99		2,171.99
Total Other Purchased Services	\$1,068.00	\$1,103.99		\$2,171.99
600 Supplies				
640 Books and Periodicals			911.52	911.52
Total Supplies			\$911.52	\$911.52
Total 2270 Instructional Staff Professional Development Services	\$4,164.00	\$7,313.99	\$2,411.52	\$13,889.51

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2300 Support Services – Administration				
100 Personnel Services – Salaries	162,778.82	165,663.08		522,047.94
Total Personnel Services – Salaries	\$162,778.82	\$165,663.08		\$522,047.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,699.77	1,519.34	135,258.00	161,915.55
220 Social Security Contributions	12,263.28	12,657.90		39,659.16
230 PSERS Retirement Contributions	54,212.45	55,608.24		173,485.48
250 Unemployment Compensation	227.28	173.80		514.72
260 Workers' Compensation	815.52	623.64		1,846.92
Total Personnel Services – Employee Benefits	\$91,218.30	\$70,582.92	\$135,258.00	\$377,421.83
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	292.12	292.12		71,560.22
Total Purchased Professional and Technical Services	\$292.12	\$292.12		\$71,560.22
400 Purchased Property Services				
440 Rentals	2,566.74	2,566.74		6,437.84
Total Purchased Property Services	\$2,566.74	\$2,566.74		\$6,437.84
500 Other Purchased Services				
520 Insurance – General				1,664.00
530 Communications	5,056.39	5,056.39		10,112.78
549 Other Advertising/Public Relations	220.00			5,226.22
580 Travel	64.34			344.70
Total Other Purchased Services	\$5,340.73	\$5,056.39		\$17,347.70
600 Supplies				
610 General Supplies	544.19	1,347.04		4,721.01
640 Books and Periodicals	65.00	505.00		635.00
Total Supplies	\$609.19	\$1,852.04		\$5,356.01
800 Other Objects				
890 Miscellaneous Expenditures				2,535.00
Total Other Objects				\$2,535.00
Total 2300 Support Services – Administration	\$262,805.90	\$246,013.29	\$135,258.00	\$1,002,706.54

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2310 Board Services				
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				30,575.00
Total Purchased Professional and Technical Services				\$30,575.00
400 Purchased Property Services				
440 Rentals				21.00
Total Purchased Property Services				\$21.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				5,006.22
Total Other Purchased Services				\$5,006.22
600 Supplies				
610 General Supplies				1,576.72
Total Supplies				\$1,576.72
800 Other Objects				
890 Miscellaneous Expenditures				1,560.00
Total Other Objects				\$1,560.00
Total 2310 Board Services				\$38,738.94

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2330 Tax Assessment and Collection Services				
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				32,893.99
Total Purchased Professional and Technical Services				\$32,893.99
500 Other Purchased Services				
520 Insurance - General				1,664.00
Total Other Purchased Services				\$1,664.00
600 Supplies				
610 General Supplies				77.04
Total Supplies				\$77.04
Total 2330 Tax Assessment and Collection Services				\$34,635.03

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2350 Legal and Accounting Services				
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				5,090.00
Total Purchased Professional and Technical Services				\$5,090.00
Total 2350 Legal and Accounting Services				\$5,090.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				193,606.04
Total Personnel Services – Salaries				\$193,606.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			8,987.00	10,425.44
220 Social Security Contributions				14,737.98
230 PSERS Retirement Contributions				63,664.79
250 Unemployment Compensation				113.64
260 Workers' Compensation				407.76
Total Personnel Services – Employee Benefits			\$8,987.00	\$89,349.61
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				2,416.99
Total Purchased Professional and Technical Services				\$2,416.99
400 Purchased Property Services				
440 Rentals				1,283.36
Total Purchased Property Services				\$1,283.36
500 Other Purchased Services				
530 Communications	2,049.62	2,049.62		4,099.24
580 Travel				280.36
Total Other Purchased Services	\$2,049.62	\$2,049.62		\$4,379.60
600 Supplies				
610 General Supplies				1,176.02
640 Books and Periodicals				65.00
Total Supplies				\$1,241.02
800 Other Objects				
890 Miscellaneous Expenditures				975.00
Total Other Objects				\$975.00
Total 2360 Office of the Superintendent / Executive Director Services	\$2,049.62	\$2,049.62	\$8,987.00	\$293,251.62

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

530 Communications

549 Other Advertising/Public Relations

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

Total 2380 Office of the Principal Services

	Elementary	Secondary	Federal	Total
	162,778.82	165,663.08		328,441.90
	\$162,778.82	\$165,663.08		\$328,441.90
	23,699.77	1,519.34	126,271.00	151,490.11
	12,263.28	12,657.90		24,921.18
	54,212.45	55,608.24		109,820.69
	227.28	173.80		401.08
	815.52	623.64		1,439.16
	\$91,218.30	\$70,582.92	\$126,271.00	\$288,072.22
	292.12	292.12		584.24
	\$292.12	\$292.12		\$584.24
	2,566.74	2,566.74		5,133.48
	\$2,566.74	\$2,566.74		\$5,133.48
	3,006.77	3,006.77		6,013.54
	220.00			220.00
	64.34			64.34
	\$3,291.11	\$3,006.77		\$6,297.88
	544.19	1,347.04		1,891.23
	65.00	505.00		570.00
	\$609.19	\$1,852.04		\$2,461.23
	\$260,756.28	\$243,963.67	\$126,271.00	\$630,990.95

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	108,903.82			\$108,903.82
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		26,243.00		32,056.93
220 Social Security Contributions				8,345.26
230 PSERS Retirement Contributions				37,771.51
250 Unemployment Compensation				120.34
260 Workers' Compensation				431.74
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				3,986.80
Total Purchased Professional and Technical Services				
400 Purchased Property Services				
440 Rentals				2,566.72
Total Purchased Property Services				
500 Other Purchased Services				
530 Communications				3,419.24
Total Other Purchased Services				
600 Supplies				
610 General Supplies				2,034.34
Total Supplies				
Total 2400 Support Services – Pupil Health			\$26,243.00	\$199,636.70

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2440 Nursing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				108,903.82
Total Personnel Services – Salaries				\$108,903.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			26,243.00	32,056.93
220 Social Security Contributions				8,345.26
230 PSERS Retirement Contributions				37,771.51
250 Unemployment Compensation				120.34
260 Workers' Compensation				431.74
Total Personnel Services – Employee Benefits			\$26,243.00	\$78,725.78
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				3,986.80
Total Purchased Professional and Technical Services				\$3,986.80
400 Purchased Property Services				
440 Rentals				2,566.72
Total Purchased Property Services				\$2,566.72
500 Other Purchased Services				
530 Communications				3,419.24
Total Other Purchased Services				\$3,419.24
600 Supplies				
610 General Supplies				2,034.34
Total Supplies				\$2,034.34
Total 2440 Nursing Services			\$26,243.00	\$199,636.70

	Elementary	Secondary	Federal	Total
General Fund (10)				
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				218,153.07
Total Personnel Services – Salaries				\$218,153.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			85,918.00	82,651.20
220 Social Security Contributions				16,408.69
230 PSERS Retirement Contributions				74,588.05
250 Unemployment Compensation				193.87
260 Workers' Compensation				695.59
Total Personnel Services – Employee Benefits			\$85,918.00	\$174,537.40
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				19,037.61
Total Purchased Professional and Technical Services				\$19,037.61
400 Purchased Property Services				
440 Rentals				1,927.36
Total Purchased Property Services				\$1,927.36
500 Other Purchased Services				
530 Communications				929.57
580 Travel				110.94
Total Other Purchased Services				\$1,040.51
600 Supplies				
610 General Supplies				3,730.93
Total Supplies				\$3,730.93
800 Other Objects				
890 Miscellaneous Expenditures				280.25
Total Other Objects				\$280.25
Total 2500 Support Services – Business			\$85,918.00	\$418,707.13

	Elementary	Secondary	Federal	Total
General Fund (10)				
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				218,153.07
Total Personnel Services – Salaries				\$218,153.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			85,918.00	82,651.20
220 Social Security Contributions				16,408.69
230 PSERS Retirement Contributions				74,588.05
250 Unemployment Compensation				193.87
260 Workers' Compensation				695.59
Total Personnel Services – Employee Benefits			\$85,918.00	\$174,537.40
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				19,037.61
Total Purchased Professional and Technical Services				\$19,037.61
400 Purchased Property Services				
440 Rentals				1,927.36
Total Purchased Property Services				\$1,927.36
500 Other Purchased Services				
530 Communications				929.57
580 Travel				110.94
Total Other Purchased Services				\$1,040.51
600 Supplies				
610 General Supplies				3,730.93
Total Supplies				\$3,730.93
800 Other Objects				
890 Miscellaneous Expenditures				280.25
Total Other Objects			\$85,918.00	\$280.25
Total 2510 Fiscal Services			\$85,918.00	\$418,707.13

	Elementary	Secondary	Federal	Total
General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				130,570.47
Total Personnel Services - Salaries				\$130,570.47
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		42,959.00		38,091.98
220 Social Security Contributions				9,983.39
230 PSERS Retirement Contributions				43,986.56
250 Unemployment Compensation				73.53
260 Workers' Compensation				263.85
Total Personnel Services - Employee Benefits		\$42,959.00		\$92,399.31
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				10,869.97
Total Purchased Professional and Technical Services				\$10,869.97
400 Purchased Property Services				
440 Rentals				1,927.36
Total Purchased Property Services				\$1,927.36
500 Other Purchased Services				
530 Communications				468.47
580 Travel				110.94
Total Other Purchased Services				\$579.41
600 Supplies				
610 General Supplies				3,425.79
Total Supplies				\$3,425.79
800 Other Objects				
890 Miscellaneous Expenditures				280.25
Total Other Objects				\$280.25
Total 2511 Supervision of Fiscal Services - Head of Component		\$42,959.00		\$240,052.56

	Elementary	Secondary	Federal	Total
General Fund (10)				
2514 Payroll Services				
100 Personnel Services – Salaries				42,699.00
100 Personnel Services – Salaries				\$42,699.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		22,019.00		22,732.57
220 Social Security Contributions				3,066.36
230 PSERS Retirement Contributions				14,919.05
250 Unemployment Compensation				60.17
260 Workers' Compensation				215.87
		\$22,019.00		\$40,994.02
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				4,545.24
				\$4,545.24
500 Other Purchased Services				
530 Communications				307.40
				\$307.40
600 Supplies				
610 General Supplies				113.16
				\$113.16
Total 2514 Payroll Services		\$22,019.00		\$88,658.82

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	44,883.60			\$44,883.60
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		20,940.00		21,826.65
220 Social Security Contributions				3,358.94
230 PSERS Retirement Contributions				15,682.44
250 Unemployment Compensation				60.17
260 Workers' Compensation				215.87
Total Personnel Services – Employee Benefits		\$20,940.00		\$41,144.07
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				3,622.40
Total Purchased Professional and Technical Services				\$3,622.40
500 Other Purchased Services				
530 Communications				153.70
Total Other Purchased Services				\$153.70
600 Supplies				
610 General Supplies				191.98
Total Supplies				\$191.98
Total 2515 Financial Accounting Services		\$20,940.00		\$89,995.75

	Elementary	Secondary	Federal	Total
General Fund (10)				
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				384,640.01
100 Personnel Services – Salaries				\$384,640.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		126,359.00		178,264.04
220 Social Security Contributions				28,655.17
230 PSERS Retirement Contributions				121,419.80
250 Unemployment Compensation				675.16
260 Workers' Compensation				2,422.59
Total Personnel Services – Employee Benefits		\$126,359.00		\$331,436.76
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				87,827.16
Total Purchased Professional and Technical Services				\$87,827.16
400 Purchased Property Services				
420 Utility Services				215,656.83
430 Repairs and Maintenance Services				21,069.08
Total Purchased Property Services				\$236,725.91
500 Other Purchased Services				
529 Other Insurance				62,095.22
530 Communications				374.39
Total Other Purchased Services				\$62,469.61
600 Supplies				
610 General Supplies	51,355.67	51,355.67	74,104.37	176,815.71
620 Energy				100,282.54
Total Supplies	\$51,355.67	\$51,355.67	\$74,104.37	\$277,098.25
800 Other Objects				
890 Miscellaneous Expenditures				39.00
Total Other Objects				\$39.00
Total 2600 Operation and Maintenance of Plant Services	\$51,355.67	\$51,355.67	\$200,463.37	\$1,380,236.70

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				384,640.01
Total Personnel Services – Salaries				\$384,640.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			126,359.00	178,264.04
220 Social Security Contributions				28,655.17
230 PSERS Retirement Contributions				121,419.80
250 Unemployment Compensation				675.16
260 Workers' Compensation				2,422.59
Total Personnel Services – Employee Benefits			\$126,359.00	\$331,436.76
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				87,827.16
Total Purchased Professional and Technical Services				\$87,827.16
400 Purchased Property Services				
420 Utility Services				215,656.83
430 Repairs and Maintenance Services				21,069.08
Total Purchased Property Services				\$236,725.91
500 Other Purchased Services				
529 Other Insurance				62,095.22
530 Communications				374.39
Total Other Purchased Services				\$62,469.61
600 Supplies				
610 General Supplies	51,355.67	51,355.67	74,104.37	176,815.71
620 Energy				100,282.54
Total Supplies	\$51,355.67	\$51,355.67	\$74,104.37	\$277,098.25
800 Other Objects				
890 Miscellaneous Expenditures				39.00
Total Other Objects	\$51,355.67	\$51,355.67	\$200,463.37	\$39.00
Total 2620 Operation of Buildings Services	\$51,355.67	\$51,355.67	\$200,463.37	\$1,380,236.70

	<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				759.40
Total Purchased Professional and Technical Services				\$759.40
500 Other Purchased Services				
513 Contracted Carriers				883,187.56
516 Student Transportation Services From the IU				13,523.76
Total Other Purchased Services				\$896,711.32
600 Supplies				
610 General Supplies				5,073.11
Total Supplies				\$5,073.11
Total 2700 Student Transportation Services				\$902,543.83

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2720 Vehicle Operation Services				
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				759.40
Total Purchased Professional and Technical Services				\$759.40
500 Other Purchased Services				
513 Contracted Carriers				883,187.56
516 Student Transportation Services From the IU				13,523.76
Total Other Purchased Services				\$896,711.32
600 Supplies				
610 General Supplies				5,073.11
Total Supplies				\$5,073.11
Total 2720 Vehicle Operation Services				\$902,543.83

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	84,654.79			84,654.79
Total Personnel Services – Salaries	\$84,654.79			
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		18,333.00		20,028.49
220 Social Security Contributions				6,471.07
230 PSERS Retirement Contributions				28,460.38
240 Tuition Reimbursement				4,515.00
250 Unemployment Compensation				113.64
260 Workers' Compensation				407.76
Total Personnel Services – Employee Benefits		\$18,333.00		\$59,996.34
300 Purchased Professional and Technical Services				
340 Technical Services				18,424.04
Total Purchased Professional and Technical Services				\$18,424.04
500 Other Purchased Services				
530 Communications				15,408.47
Total Other Purchased Services				\$15,408.47
600 Supplies				
610 General Supplies			7,425.00	43,617.89
Total Supplies			\$7,425.00	\$43,617.89
Total 2800 Support Services – Central			\$25,758.00	\$222,101.53

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2820 Information Services				
100 Personnel Services – Salaries				84,654.79
Total Personnel Services – Salaries				\$84,654.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,028.49
220 Social Security Contributions		18,333.00		6,471.07
230 PSERS Retirement Contributions				28,460.38
250 Unemployment Compensation				113.64
260 Workers' Compensation				407.76
Total Personnel Services – Employee Benefits		\$18,333.00		\$55,481.34
300 Purchased Professional and Technical Services				
340 Technical Services				18,424.04
Total Purchased Professional and Technical Services				\$18,424.04
500 Other Purchased Services				
530 Communications				15,408.47
Total Other Purchased Services				\$15,408.47
600 Supplies				
610 General Supplies			7,425.00	43,617.89
Total Supplies			\$7,425.00	\$43,617.89
Total 2820 Information Services			\$25,758.00	\$217,586.53

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2821 Supervision of Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	84,654.79			84,654.79
Total Personnel Services – Salaries	\$84,654.79			
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		18,333.00		20,028.49
220 Social Security Contributions				6,471.07
230 PSERS Retirement Contributions				28,460.38
250 Unemployment Compensation				113.64
260 Workers' Compensation				407.76
Total Personnel Services – Employee Benefits		\$18,333.00		\$55,481.34
300 Purchased Professional and Technical Services				
340 Technical Services				18,424.04
Total Purchased Professional and Technical Services				\$18,424.04
500 Other Purchased Services				
530 Communications				15,408.47
Total Other Purchased Services				\$15,408.47
600 Supplies				
610 General Supplies			7,425.00	43,617.89
Total Supplies			\$7,425.00	\$43,617.89
Total 2821 Supervision of Information Services			\$25,758.00	\$217,586.53

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2830 Staff Services				
200 Personnel Services -- Employee Benefits				
240 Tuition Reimbursement				4,515.00
Total Personnel Services -- Employee Benefits				\$4,515.00
Total 2830 Staff Services				\$4,515.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				4,515.00
Total Personnel Services – Employee Benefits				\$4,515.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$4,515.00

General Fund (10)		<u>Total</u>
3000 Operation of Non-Instructional Services		
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	225,642.37	\$225,642.37
200 Personnel Services - Employee Benefits		
220 Social Security Contributions	17,261.81	
230 PSERS Retirement Contributions	71,285.39	
	\$88,547.20	
300 Purchased Professional and Technical Services		
390 Other Purchased Professional and Technical Services		
	76,180.28	\$76,180.28
500 Other Purchased Services		
510 Student Transportation Services	71,304.77	
530 Communications	989.19	
580 Travel	716.90	
	\$73,010.86	
600 Supplies		
610 General Supplies	45,900.15	
640 Books and Periodicals	139.10	
	\$46,039.25	
800 Other Objects		
810 Dues and Fees	60.00	
890 Miscellaneous Expenditures	37,842.53	
	\$37,902.53	
Total 3000 Operation of Non-Instructional Services		
		\$547,322.49

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	225,642.37			225,642.37
Total Personnel Services – Salaries	\$225,642.37			\$225,642.37
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	17,261.81			17,261.81
230 PSERS Retirement Contributions	71,285.39			71,285.39
Total Personnel Services – Employee Benefits	\$88,547.20			\$88,547.20
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	76,180.28			76,180.28
Total Purchased Professional and Technical Services	\$76,180.28			\$76,180.28
500 Other Purchased Services				
510 Student Transportation Services	71,304.77			71,304.77
530 Communications	989.19			989.19
580 Travel	716.90			716.90
Total Other Purchased Services	\$73,010.86			\$73,010.86
600 Supplies				
610 General Supplies	45,900.15			45,900.15
640 Books and Periodicals	139.10			139.10
Total Supplies	\$46,039.25			\$46,039.25
800 Other Objects				
890 Miscellaneous Expenditures	37,842.53			37,842.53
Total Other Objects	\$37,842.53			\$37,842.53
Total 3200 Student Activities	\$547,262.49			\$547,262.49

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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

General Fund (10)	Total
4000 Facilities Acquisition, Construction and Improvement Services	
400 <u>Purchased Property Services</u>	
490 Other Purchased Property Services	883,333.44
Total Purchased Property Services	\$883,333.44
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$883,333.44

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
4200 Existing Site Improvement Services				
400 Purchased Property Services				
490 Other Purchased Property Services				883,333.44
Total Purchased Property Services				\$883,333.44
Total 4200 Existing Site Improvement Services				\$883,333.44

General Fund (10)		Total
5000 Other Expenditures and Financing Uses		
900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers	896,907.50	
Total Other Uses of Funds	\$896,907.50	
Total 5000 Other Expenditures and Financing Uses	\$896,907.50	

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
939 Other Fund Transfers				896,907.50
Total Other Uses of Funds				\$896,907.50
Total 5200 Interfund Transfers – Out				\$896,907.50

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
5240 Debt Service Fund Transfers				
900 Other Uses of Funds				
939 Other Fund Transfers				896,907.50
Total Other Uses of Funds				\$896,907.50
Total 5240 Debt Service Fund Transfers				\$896,907.50

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Student Sponsored Activity Fund (21)

3200 Student Activities

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				247,911.00
				\$247,911.00
				\$247,911.00

		<u>Total</u>
Debt Service Fund (40)		
5000 Other Expenditures and Financing Uses		
800 Other Objects		
830 Interest	81,907.50	
Total Other Objects		\$81,907.50
900 Other Uses of Funds		
910 Redemption of Principal	815,000.00	
Total Other Uses of Funds		\$815,000.00
Total 5000 Other Expenditures and Financing Uses		\$896,907.50

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Debt Service Fund (40)				
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				81,907.50
Total Other Objects				\$81,907.50
900 Other Uses of Funds				
910 Redemption of Principal				815,000.00
Total Other Uses of Funds				\$815,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$896,907.50

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Debt Service Fund (40)				
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest	81,907.50			81,907.50
Total Other Objects	\$81,907.50			\$81,907.50
900 Other Uses of Funds				
910 Redemption of Principal			815,000.00	815,000.00
Total Other Uses of Funds			\$815,000.00	\$815,000.00
Total 5110 Debt Service			\$896,907.50	\$896,907.50

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	7,987,173.82				
1200 Special Programs - Elementary / Secondary	2,314,381.64				
1300 Vocational Education	318,025.90				
1400 Other Instructional Programs - Elementary / Secondary	77,197.39				
Total Instruction	\$10,696,778.75				
2000 Support Services					
2100 Support Services - Students	445,407.77				
2200 Support Services - Instructional Staff	366,071.65				
2300 Support Services - Administration	1,002,706.54				
2400 Support Services - Pupil Health	199,636.70				
2500 Support Services - Business	418,707.13				
2600 Operation and Maintenance of Plant Services	1,380,236.70				
2700 Student Transportation Services	902,543.83				
2800 Support Services - Central	222,101.53				
Total Support Services	\$4,937,411.85				
3000 Operation of Non-Instructional Services					
3200 Student Activities	547,262.49	247,911.00			
3300 Community Services	60.00				
Total Operation of Non-Instructional Services	\$547,322.49	\$247,911.00			
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	883,333.44				
Total Facilities Acquisition, Construction and Improvement	\$883,333.44				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	896,907.50				
Total Other Expenditures and Financing Uses	\$896,907.50				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$17,961,754.03	\$247,911.00			

Capital Reserve (690, Capital Reserve (1431)(32) Other Capital Projects Fund(39) Debt Service(40) Permanent(90)
1850)(31)

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 - Pupil Health				
2500 Support Services - Business				
2600 Operation and Maintenance of Plant Services				
2700 Student Transportation Services				
2800 Support Services - Central				
Total Support Services				
3000 Operation of Non-Instructional Services				
3200 Student Activities				
3300 Community Services				
Total Operation of Non-Instructional Services				
4000 Facilities Acquisition, Construction and Improvement Services				
4200 Existing Site Improvement Services				
Total Facilities Acquisition, Construction and Improvement				
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses			896,907.50	
5200 Interfund Transfers - Out				
Total Other Expenditures and Financing Uses			896,907.50	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			896,907.50	

	<u>Total</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	7,987,173.82
1200 Special Programs - Elementary / Secondary	2,314,381.64
1300 Vocational Education	318,025.90
1400 Other Instructional Programs - Elementary / Secondary	77,197.39
Total Instruction	\$10,696,778.75
2000 Support Services	
2100 Support Services - Students	445,407.77
2200 Support Services - Instructional Staff	366,071.65
2300 Support Services - Administration	1,002,706.54
2400 Support Services - Pupil Health	199,636.70
2500 Support Services - Business	418,707.13
2600 Operation and Maintenance of Plant Services	1,380,236.70
2700 Student Transportation Services	902,543.83
2800 Support Services - Central	222,101.53
Total Support Services	\$4,937,411.85
3000 Operation of Non-Instructional Services	
3200 Student Activities	795,173.49
3300 Community Services	60.00
Total Operation of Non-Instructional Services	\$795,233.49
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	883,333.44
Total Facilities Acquisition, Construction and Improvement	\$883,333.44
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	896,907.50
5200 Interfund Transfers - Out	896,907.50
Total Other Expenditures and Financing Uses	\$1,793,815.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$19,106,572.53

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	7,162,686.77
Total Federally Funded salaries subject to PSERS withholding	404,875.09

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	326,289.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$326,289.00

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	33,188.40
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 . <u>Current Special Education Expenditures within Function 1000..</u>See list of exclusions in the note below.</u>	2,595,864.58
2 . <u>Current Special Education Expenditures within Function 2000..</u>See list of exclusions in the note below.</u>	1,329,449.78
3 . <u>Current Special Education Expenditures within Sub-Function 2100..</u>This data should also be included in line 2 above.</u>See list of exclusions in the note below.</u>	120,260.10
4 . <u>Current Special Education Expenditures within Sub-Function 2200..</u>This data should also be included in line 2 above.</u>See list of exclusions in the note below.</u>	98,839.35
5 . <u>Current Special Education Expenditures within Sub-Function 2700..</u>This data should also be included in line 2 above.</u>See list of exclusions in the note below.</u>	240,035.42
6 . <u>Current Special Education Expenditures within Sub-Function 3100..</u>See list of exclusions in the note below.</u>	
7 . <u>Current Special Education Expenditures within Sub-Function 3200..</u>See list of exclusions in the note below.</u>	140,819.14

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

* Include the total expenditures for special education costs from all funds for the function/sub-function requested

* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990

* Exclude data from objects: 322,511,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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	1,017,282.54	799,293.43	1,816,575.97
212 Dental Insurance	31,577.82	24,811.15	56,388.97
215 Eye Care Insurance	2,486.76	1,953.88	4,440.64
216 Prescription Insurance			
271 Self-Insurance Medical Benefits			
272 Self-Insurance Dental Benefits			
275 Self-Insurance Eye Care Benefits			
276 Self-Insurance Prescription Benefits			
FUND TOTAL	\$1,051,347.12	\$826,058.46	\$1,877,405.58
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	\$1,051,347.12	\$826,058.46	\$1,877,405.58

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	69,970.37	279,481.49	349,351.86	95,719.36	258,796.80	354,516.16
2140 Psychological Services	100,867.55		100,867.55	90,891.61		90,891.61
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	28,033.58	112,134.34	140,167.92	43,237.81	116,902.24	160,140.05
2350 Legal and Accounting Services	1,018.00	4,072.00	5,090.00	1,374.30	3,715.70	5,090.00
2420 Medical Services						
2440 Nursing Services	48,752.56	195,010.23	243,762.79	53,901.91	145,734.79	199,636.70
2700 Student Transportation Services	178,254.23	713,016.90	891,271.13	243,686.83	658,857.00	902,543.83
Total	\$426,796.29	\$1,303,714.96	\$1,730,511.25	\$528,811.82	\$1,184,006.53	\$1,712,818.35

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLT, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		3,965,000.00			1,561,761.00	199,021.00	23,193,195.00	28,918,977.00
2. Additional Debt Incurred During Year					159,349.00			159,349.00
3. Retirements and Repayments		815,000.00				18,185.00	3,044,587.00	3,877,772.00
4. Debt at End of Fiscal Year		3,150,000.00			1,721,110.00	180,836.00	20,148,608.00	25,200,554.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		3,150,000.00			1,721,110.00	180,836.00	20,148,608.00	25,200,554.00
7. Current Portion P&I - Due within 1 year		838,000.00						838,000.00
8. Interest Paid during current fiscal year		81,908.00						81,908.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLT, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					26,525.00	4,231.00	393,905.00	424,661.00
2. Additional Debt Incurred During Year					9,676.00	223.00	29,887.00	39,786.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					36,201.00	4,454.00	423,792.00	464,447.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					36,201.00	4,454.00	423,792.00	464,447.00
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)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10					
			General Fund			
5110	20					
			Special Revenue Funds			
5110	30					
			Capital Projects Funds			
5110	40	815,000.00		81,907.50	896,907.50	
			Debt Service Fund			
5110	90					
			Permanent Fund			
5120	10					
			General Fund			
5120	20					
			Special Revenue Funds			
5120	30					
			Capital Projects Funds			
5120	40					
			Debt Service Fund			
5140	10					
			General Fund			
5140	20					
			Special Revenue Funds			
5140	30					
			Capital Projects Funds			
5140	40					
			Debt Service Fund			
5140	90					
			Permanent Fund			
Total Debt Payments - Governmental Funds		\$815,000.00		\$81,907.50	\$896,907.50	

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50				
			Enterprise Fund		
5110	60				
			Internal Service Fund		
5120	50				
			Enterprise Fund		
5120	60				
			Internal Service Fund		
5140	50				
			Enterprise Fund		
5140	60				
			Internal Service Fund		
Total Debt Payments - 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				
General Obligation Bonds/Notes - CIB	08/2020	3,220,000.00		70,000.00		3,150,000.00	838,000.00	64,400.00
General Obligation Bonds/Notes - CIB	09/2014	745,000.00		745,000.00				17,508.00
Compensated Absences		199,021.00		18,185.00	180,836.00			
Other Post-Employment Benefits (OPEB)		1,561,761.00	159,349.00		1,721,110.00			
Net Pension Liability		23,193,195.00	3,044,587.00		20,148,608.00			
Totals for Debt Entered:		\$28,918,977.00	\$159,349.00	\$3,877,772.00	\$25,200,554.00	\$838,000.00		\$81,908.00

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		4,231.00	223.00		4,454.00			
Other Post-Employment Benefits (OPEB)		26,525.00	9,676.00		36,201.00			
Net Pension Liability		393,905.00	29,887.00		423,792.00			
Totals for Debt Entered:		\$424,661.00	\$39,786.00		\$464,447.00			

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	795,995.75
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$795,995.75

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	40,440.67	6,722.55	47,163.22
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	304,569.28	124,698.25	429,267.53
8 Career and Technology Centers	228,978.65	89,047.25	318,025.90
9 Approved Private Schools		66.81	66.81
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		1,472.29	1,472.29
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$573,988.60	\$222,007.15	\$795,995.75

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	1,460,220.74	7,262.91	3,578,056.65	17,796.67	1,094,892.50	235,220.50	6,393,449.97	
	Canton JSHS	988	1,483,039.63	144,275.14	3,633,970.98	353,525.05	1,160,582.50	235,368.50	7,010,761.80	
Total			2,943,260.37	151,538.05	7,212,027.63	371,321.72	2,255,475.00	470,589.00	13,404,211.77	