

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
6/30/2023

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


Board Secretary Signature

11-7-2023

Date

11/7/2023

Date

Mark Jannone

Contact Person

mjannone@canton.k12.pa.us

Contact Person E-mail Address

(570)673-3191

Ext :

Contact Person Telephone Number

(570)673-3680

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2023

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

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

Audit Certification Due:
12/31/2023

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

11/7/2023
Date

Board Secretary


Signature

11/7/2023
Date

Mark Jannone

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$976,619.29 2700-513, PY AFR Amount: \$883,187.56	The variance is due to an increase in transportation cost. Prior year was low due to COVID
50380	CESE: The amount reported on Line 1 of the CESE exceeds the Governmental Fund special education expenditures in Function 1200. Please correct or provide a justification.	The amount on line one of the CESE also includes special ed. expenditures for functions 1300 and 1400 (excluding 1450 as instructed.)
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$11,143.55 Prior Year SESS Schedule 2160: \$0.00	2022/2023 was the first year that Social Work Services were provided by our district.

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	7,620,009	185,412		
0110 Investments				
0120 Taxes Receivable	342,170			
0130 Due From Other Funds	236,125			
0141 Due From Other Governments	43,919			
0142 State Revenue Receivable	813,244			
0143 Federal Revenue Receivable	366,147			
0145 Other Intergovernmental Revenue Receivable				
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables	40,303			
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				

Total Assets

\$9,461,917 **\$185,412**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

\$9,461,917 **\$185,412**

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

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

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

Total Assets

- 0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

Total Governmental Funds

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	7,805,421
0110 Investments	
0120 Taxes Receivable	342,170
0130 Due From Other Funds	236,125
0141 Due From Other Governments	43,919
0142 State Revenue Receivable	813,244
0143 Federal Revenue Receivable	366,147
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	40,303
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets **\$9,647,329**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$9,647,329**

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 Compl Approved</u> (28)	<u>Athletic / Activity</u> (29)
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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	118,376				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,979,062				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	219,240				
0490 Other Current Liabilities					
Total Liabilities	\$2,316,678				

Fund Balances

0950 Deferred Inflows of Resources					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	24,412				
0830 Committed Fund Balance					
0840 Assigned Fund Balance	5,535,367	185,412			
0850 Unassigned Fund Balance	1,585,460				
Total Fund Balances	\$7,145,239	\$185,412			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,461,917	\$185,412			

	<u>Capital Reserve (690,</u>	<u>Capital Reserve (1,431)</u>	<u>Other Capital Projects</u>		<u>Debt Service</u>	<u>Permanent</u>
	1850)	(32)	Fund		(40)	(90)
	<u>(31)</u>		<u>(39)</u>			

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

Amounts Expressed in Whole Dollars
Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities		
0400	Due to Other Funds	
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	118,376
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	1,979,062
0462	Payroll Deductions and Withholding	
0480	Unearned Revenues	219,240
0490	Other Current Liabilities	
	Total Liabilities	\$2,316,678
Fund Balances		
0950	Deferred Inflows of Resources	
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	24,412
0830	Committed Fund Balance	
0840	Assigned Fund Balance	5,720,779
0850	Unassigned Fund Balance	1,585,460
	Total Fund Balances	\$7,330,651
	Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,647,329

Amounts Expressed in Whole Dollars

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	4,903,862	250,952			
7000 Revenue from State Sources	12,483,228				
8000 Revenue from Federal Sources	2,015,077				
Total Revenues	\$19,402,167	\$250,952			
Expenditures					
1000 Instruction	10,659,137				
2000 Support Services	5,367,910				
3000 Operation of Non-Instructional Services	579,891	238,912			
4000 Facilities Acquisition, Construction and Improvement Services	1,399,706				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$18,006,644	\$238,912			
Excess (Deficiency) Of Revenues Over Expenditures	\$1,395,523	\$12,040			
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, Leases, and Other Right-to-Use Arrangements					
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	838,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(838,000)				

Amounts Expressed in Whole Dollars	Capital Reserve (690)	Capital Reserve (1431)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
	1850 (31)	(32)	Fund (39)	(40)	(90)
Revenues					
6000 Revenue from Local Sources					
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues					
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services				838,000	
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures				\$838,000	
Excess (Deficiency) Of Revenues Over Expenditures				(\$838,000)	
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN				838,000	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service -- Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers -- Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$838,000	

	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	5,154,814
7000 Revenue from State Sources	12,483,228
8000 Revenue from Federal Sources	2,015,077
Total Revenues	\$19,653,119
Expenditures	
1000 Instruction	10,659,137
2000 Support Services	5,367,910
3000 Operation of Non-Instructional Services	818,803
4000 Facilities Acquisition, Construction and Improvement Services	1,399,706
5110 Debt Service	838,000
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$19,083,556
Excess (Deficiency) Of Revenues Over Expenditures	\$569,563
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	838,000
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
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	838,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$0

Amounts Expressed in Whole Dollars

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

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	\$557,523	\$12,040			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,587,716	173,372			
Fund Balance - End Of Year	\$7,145,239	\$185,412			

Amounts Expressed in Whole Dollars	<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)	Fund	(40)	(90)
	<u>(31)</u>		<u>(39)</u>		

Special And Extraordinary Items

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

Net Change in Fund Balances

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year

Fund Balance - End Of Year

Amounts Expressed in Whole Dollars Total Governmental Funds

Special And Extraordinary Items

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

Net Change in Fund Balances **\$569,563**

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 6,761,088

Fund Balance - End Of Year **\$7,330,651**

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources						
Current Assets						
0100 Cash and Cash Equivalents		751,047			751,047	
0110 Investments						
0130 Due From Other Funds						
0141 Due From Other Governments		3,607			3,607	
0142 State Revenue Receivable						
0143 Federal Revenue Receivable						
0146 Due from Primary Government						
0147 Due from Component Unit						
0150 Other Receivables		1,799			1,799	
0170 Inventories		5,230			5,230	
0180 Prepaid Expenses (Expenditures)						
0190 Other Current Assets						
Total Current Assets		\$761,683			\$761,683	
Noncurrent Assets						
0211 Land						
0212 Site Improvements (Net)						
0220 Buildings and Building Improvements (Net)						
0230 Tangible Property and Intangible Right-To-Use Assets (Net)		46,887			46,887	
0250 Construction in Progress						
0260 Long Term Prepayments						
0290 Other Noncurrent Assets						
Total Noncurrent Assets		\$46,887			\$46,887	
0910 Deferred Outflows of Resources		81,477			81,477	
Total Assets And Deferred Outflows Of Resources		\$890,047			\$890,047	

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position						
Current Liabilities						
0400 Due to Other Funds		236,125			236,125	
0411 Due to Other Governments						
0413 Due to Component Unit						
0420 Accounts Payable		9,886			9,886	
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		5,230			5,230	
0490 Other Current Liabilities		2,306			2,306	
Total Current Liabilities		\$253,547			\$253,547	
Noncurrent Liabilities						
0510 Bonds Payable						
0520 Extended-Term Financing Agreements Payable						
0530 Lease and Other Right-To-Use Obligations						
0540 Accumulated Compensated Absences		4,376			4,376	
0550 Authority Lease Obligations						
0560 Other Post-Employment Benefits (OPEB)		27,697			27,697	
0570 Net Pension Liability		447,351			447,351	
0599 Other Noncurrent Liabilities						
Total Noncurrent Liabilities		\$479,424			\$479,424	
Total Liabilities		\$732,971			\$732,971	
0950 Deferred Inflows of Resources		24,332			24,332	
Net Position						
0791 Net Investment in Capital Assets		46,887			46,887	
0008 Restricted Net Position (0792 -- 0798)						
0799 Unrestricted Net Position		85,857			85,857	
Total Net Position		\$132,744			\$132,744	
Total Liabilities And Deferred Inflows Of Resources And Net Position		\$890,047			\$890,047	

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues						
6600 Food Service Revenue		69,816			69,816	
0071 Charges for Services						
0072 Other Operating Revenue						
Total Operating Revenues		\$69,816			\$69,816	
Operating Expenses						
100 Personnel Services – Salaries		155,743			155,743	
200 Personnel Services – Employee Benefits		88,643			88,643	
300 Purchased Professional and Technical Services						
400 Purchased Property Services		5,858			5,858	
500 Other Purchased Services		353,221			353,221	
600 Supplies		52,653			52,653	
740 Depreciation		4,726			4,726	
770 Amortization Expense						
810 Dues and Fees						
880 Refunds of Prior Years' Receipts						
890 Miscellaneous Expenditures						
Total Operating Expenses		\$660,844			\$660,844	
Operating Income (Loss)		(\$591,028)			(\$591,028)	
Non Operating Revenues (Expenses)						
6500 Earnings on Investments		18,684			18,684	
6830 Federal Revenue from Intermediary Sources						
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		81,204			81,204	
8000 Revenue from Federal Sources		646,810			646,810	
9990 Insurance Recoveries						
820 Claims and Judgments Against the LEA						
830 Interest						
TOTAL Non Operating Revenues (Expenses)		\$746,698			\$746,698	
Income (Loss) Before Contributions And Transfers		\$155,670			\$155,670	

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	\$155,670			\$155,670	
0002 Net Position - Beginning of Fiscal Year	(22,926)			(22,926)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$132,744			\$132,744	

Amounts Expressed in Whole Dollars

Cash Flows From Operating Activities

0011	Cash Receipts From Users	62,410			
0012	Cash Receipts From Assessments Made to Other Funds				
0013	Cash Receipts From Earnings on Investments				
0014	Cash Receipts From Other Operating Revenue				
0015	Cash Payments To Employees For Services	256,664			
0016	Cash Payments For Insurance Claims				
0017	Cash Payments To Suppliers For Goods and Services	440,067			
0018	Cash Payments For Other Operating Expenses				

Net Cash Provided By (Used For) Operating Activities

(\$634,321)

Cash Flows From Non-Capital Financing Activities

0021	Receipts From Local Sources - 6000				
0022	Receipts From State Sources - 7000	83,976			
0023	Receipts From Federal Sources -8000	724,783			
0024	Notes and Loans Received (Repaid)				
0025	Interest Paid on Notes/Loans - 5100-830				
0026	Operating Transfers In (Out)/Residual Equity Trans				
0027	Operating Transfers In (Out) Primary Government / Comp Unit				
0028	Receipts From Refund of Prior Year Expenditures - 6991				
0029	Special and Extraordinary Gains (losses)				
0030	Receipts from Insurance Recoveries -9990				

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

\$808,759

Cash Flows From Capital and Related Financing Activities

0031	Payments For Fac Acq, Const, and Imp - 4000				
0032	Gain / (Loss) on Sale of Fixed Assets - 6930				
0033	Proceeds From Extended Term Financing - 9200				
0034	Principal Paid on Financing Agreements				
0035	Interest Paid on Financing Agreements - 5100-830				
0036	(Inc) Dec in Contributed Capital				

Net Cash Prov By (Used for) Capital and Related Financing Activities

Cash Flows From Investing Activities

0041	Earnings on Investments - 6500				
0042	Purchase of Inv Securities / Deposits to Inv Pools				
0043	Receipts From Investment Pool Withdrawals				
0044	Proceeds from Sale and Maturity of Inv Securities	18,684			

18,684

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

\$18,684

\$18,684

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	193,122			193,122	
0004 Cash and Cash Equivalents Beginning of Year	557,925			557,925	
Cash and Cash Equivalents at Year End	\$751,047			\$751,047	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(591,028)			(591,028)	
Adjustments					
0051 Depreciation and Net Amortization	4,726			4,726	
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)	(1,751)			(1,751)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	6,051			6,051	
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)	(34,389)			(34,389)	
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)	(5,655)			(5,655)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(12,275)			(12,275)	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$43,293)			(\$43,293)	
Cash Provided By (Used for) Total	(\$634,321)			(\$634,321)	

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>
Revenue from Local Sources				
6111 Current Real Estate Taxes	3,037,607.42			3,037,607.42
6113 Public Utility Reality Taxes	3,581.15			3,581.15
6114 Payments in Lieu of Current Taxes - State / Local	96,916.47			96,916.47
6120 Current Per Capita Taxes, Section 679	10,352.70			10,352.70
6141 Current Act 511 Per Capita Taxes	10,362.50			10,362.50
6151 Current Act 511 Earned Income Taxes	633,355.77			633,355.77
6152 Current Act 511 Occupation Taxes	21,758.55			21,758.55
6153 Current Act 511 Real Estate Transfer Taxes	133,330.66			133,330.66
6411 Delinquent Real Estate Taxes	259,190.14			259,190.14
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,016.00			5,016.00
6452 Delinquent Act 511 Occupation Taxes	7,430.50			7,430.50
6500 Earnings on Investments	217,668.35			
6700 Revenues from LEA Activities	23,157.50			
6832 Federal IDEA Revenue Received as Pass Through	223,569.12			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	924.60			
6910 Rentals	10,879.00			
6920 Contributions and Donations from Private Sources	20,925.76			
6941 Regular Day School Tuition	40,302.76			
6999 Other Revenues Not Specified Above	147,533.24			
TOTAL Revenue from Local Sources	\$4,903,862.19			\$4,218,901.86

<u>Revenue from State Sources</u>	<u>Revenue Reported In Current Year</u>
7111 Basic Education Funding-Formula	7,678,934.62
7112 Basic Education Funding-Social Security	364,077.00
7160 Tuition for Orphans Subsidy	96,906.77
7220 Vocational Education	14,582.59
7271 Special Education funds for School-Aged Pupils	820,871.18
7311 Pupil Transportation Subsidy	611,971.33
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	432,275.85
7340 State Property Tax Reduction Allocation	375,791.88
7362 School Mental Health & Safety and Security Grants	60,396.05
7505 Ready to Learn Block Grant	203,216.00
7810 State Share of Social Security and Medicare Taxes	5,072.31
7820 State Share of Retirement Contributions	1,819,132.72
TOTAL Revenue from State Sources	\$12,483,228.30

	<u>Revenue Reported In Current Year</u>
<u>Revenue from Federal Sources</u>	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	287,376.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	35,803.00
8517 Title IV - 21st Century Schools	25,617.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,643,681.00
8751 ARP ESSER Learning Loss	19,614.00
8754 ARP ESSER Homeless Children and Youth Funds	2,985.60
TOTAL Revenue from Federal Sources	\$2,015,076.60
TOTAL FROM ALL SOURCES	\$19,402,167.09
	\$4,218,901.86

	<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 (990, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	3,037,607.42					
6113 Public Utility Reality Taxes	3,581.15					
6114 Payments in Lieu of Current Taxes - State / Local	96,916.47					
6120 Current Per Capita Taxes, Section 679	10,352.70					
6141 Current Act 511 Per Capita Taxes	10,362.50					
6151 Current Act 511 Earned Income Taxes	633,355.77					
6152 Current Act 511 Occupation Taxes	21,758.55					
6153 Current Act 511 Real Estate Transfer Taxes	133,330.66					
6411 Delinquent Real Estate Taxes	259,190.14					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,016.00					
6452 Delinquent Act 511 Occupation Taxes	7,430.50					
6500 Earnings on Investments	217,668.35					
6700 Revenues from LEA Activities	23,157.50					
6832 Federal IDEA Revenue Received as Pass Through	223,569.12					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	924.60					
6910 Rentals	10,879.00					
6920 Contributions and Donations from Private Sources	20,925.76	250,952.12				
6941 Regular Day School Tuition	40,302.76					
6999 Other Revenues Not Specified Above	147,533.24					
6000 Total Revenue from Local Sources	\$4,903,862.19	\$250,952.12				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,678,934.62					
7112 Basic Education Funding-Social Security	364,077.00					
7160 Tuition for Orphans Subsidy	96,906.77					
7220 Vocational Education	14,582.59					
7271 Special Education funds for School-Aged Pupils	820,871.18					
7311 Pupil Transportation Subsidy	611,971.33					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	432,275.85					
7340 State Property Tax Reduction Allocation	375,791.88					
7362 School Mental Health & Safety and Security Grants	60,396.05					
7505 Ready to Learn Block Grant	203,216.00					
7810 State Share of Social Security and Medicare Taxes	5,072.31					
7820 State Share of Retirement Contributions	1,819,132.72					
7000 Total Revenue from State Sources	\$12,483,228.30					

	<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					3,037,607.42
6113 Public Utility Realty Taxes					3,581.15
6114 Payments in Lieu of Current Taxes - State / Local					96,916.47
6120 Current Per Capita Taxes, Section 679					10,352.70
6141 Current Act 511 Per Capita Taxes					10,362.50
6151 Current Act 511 Earned Income Taxes					633,355.77
6152 Current Act 511 Occupation Taxes					21,758.55
6153 Current Act 511 Real Estate Transfer Taxes					133,330.66
6411 Delinquent Real Estate Taxes					259,190.14
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					5,016.00
6452 Delinquent Act 511 Occupation Taxes					7,430.50
6500 Earnings on Investments					217,668.35
6700 Revenues from LEA Activities					23,157.50
6832 Federal IDEA Revenue Received as Pass Through					223,569.12
6833 Federal ARP Act IDEA Revenue Received as Pass Through					924.60
6910 Rentals					10,879.00
6920 Contributions and Donations from Private Sources					271,877.88
6941 Regular Day School Tuition					40,302.76
6999 Other Revenues Not Specified Above					147,533.24
6000 Total Revenue from Local Sources					\$5,154,814.31
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,678,934.62
7112 Basic Education Funding-Social Security					364,077.00
7160 Tuition for Orphans Subsidy					96,906.77
7220 Vocational Education					14,582.59
7271 Special Education funds for School-Aged Pupils					820,871.18
7311 Pupil Transportation Subsidy					611,971.33
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					432,275.85
7340 State Property Tax Reduction Allocation					375,791.88
7362 School Mental Health & Safety and Security Grants					60,396.05
7505 Ready to Learn Block Grant					203,216.00
7810 State Share of Social Security and Medicare Taxes					5,072.31
7820 State Share of Retirement Contributions					1,819,132.72
7000 Total Revenue from State Sources					\$12,483,226.30

	<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 Title I - Improving the Academic Achievement of the Disadvantaged	287,376.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	35,803.00					
8517 Title IV - 21st Century Schools	25,617.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,643,681.00					
8751 ARP ESSER Learning Loss	19,614.00					
8754 ARP ESSER Homeless Children and Youth Funds	2,985.60					
8000 Total Revenue from Federal Sources	\$2,015,076.60					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$19,402,167.09					\$250,952.12

	<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 Title I - Improving the Academic Achievement of the Disadvantaged					287,376.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					35,803.00
8517 Title IV - 21st Century Schools					25,617.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,643,681.00
8751 ARP ESSER Learning Loss					19,614.00
8754 ARP ESSER Homeless Children and Youth Funds					2,985.60
8000 Total Revenue from Federal Sources					\$2,015,076.60
9000 Other Financing Sources					
9310 General Fund Transfers			838,000.00		838,000.00
9000 Total Other Financing Sources			\$838,000.00		\$838,000.00
Total From All Sources			\$838,000.00		\$20,491,119.21

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt. Approved (28)</u>	<u>Athletic./Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
Revenue from Local Sources	4,903,862.19	250,952.12				
Revenue from State Sources	12,483,228.30					
Revenue from Federal Sources	2,015,076.60					
Other Financing Sources						
Total From All Sources	\$19,402,167.09	\$250,952.12				

	<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					5,154,814.31
Revenue from State Sources					12,483,228.30
Revenue from Federal Sources					2,015,076.60
Other Financing Sources			838,000.00		838,000.00
Total From All Sources			\$838,000.00		\$20,491,119.21

	<u>Total</u>
General Fund (10)	
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,427,714.18
Total Personnel Services – Salaries	\$5,427,714.18
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,360,631.81
220 Social Security Contributions	409,936.36
230 PSERS Retirement Contributions	1,865,545.93
250 Unemployment Compensation	7,305.19
260 Workers' Compensation	(1,360.62)
Total Personnel Services – Employee Benefits	\$3,642,058.67
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	233,596.90
390 Other Purchased Professional and Technical Services	107,590.76
Total Purchased Professional and Technical Services	\$341,187.66
500 Other Purchased Services	
510 Student Transportation Services	9,865.55
530 Communications	15,056.74
561 Tuition To Other School Districts Within the State	103,694.44
562 Tuition To Pennsylvania Charter Schools	496,309.11
564 Tuition To Career and Technology Centers	313,049.82
566 Tuition To Institutions of Higher Education and Technical Institutes	1,077.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	200.00
580 Travel	118.75
Total Other Purchased Services	\$939,371.41
600 Supplies	
610 General Supplies	281,085.46
640 Books and Periodicals	22,935.32
Total Supplies	\$304,020.78
800 Other Objects	
890 Miscellaneous Expenditures	4,784.31
Total Other Objects	\$4,784.31
Total 1000 Instruction	\$10,659,137.01

	<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	1,975,852.12	2,034,380.04	283,493.27	4,293,725.43
Total Personnel Services – Salaries	\$1,975,852.12	\$2,034,380.04	\$283,493.27	\$4,293,725.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	173,841.55	63,036.48	731,536.00	968,414.03
220 Social Security Contributions	148,227.63	155,207.28	19,979.63	323,414.54
230 PSERS Retirement Contributions	678,590.24	698,759.56	94,858.13	1,472,207.93
250 Unemployment Compensation	2,928.26	2,493.71		5,421.97
260 Workers' Compensation	(545.41)	(464.46)		(1,009.87)
Total Personnel Services – Employee Benefits	\$1,003,042.27	\$919,032.57	\$846,373.76	\$2,768,448.60
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	8,956.06	9,560.97	100.00	18,617.03
Total Purchased Professional and Technical Services	\$8,956.06	\$9,560.97	\$100.00	\$18,617.03
500 Other Purchased Services				
510 Student Transportation Services	5,569.93	4,032.10		9,602.03
530 Communications	3,875.09	4,003.53		7,878.62
561 Tuition To Other School Districts Within the State		92,803.52		92,803.52
562 Tuition To Pennsylvania Charter Schools	119,795.15	145,868.58		265,663.73
Total Other Purchased Services	\$129,240.17	\$246,707.73		\$375,947.90
600 Supplies				
610 General Supplies	57,313.91	152,608.02	45,756.76	255,678.69
640 Books and Periodicals	20,614.45	2,320.87		22,935.32
Total Supplies	\$77,928.36	\$154,928.89	\$45,756.76	\$278,614.01
800 Other Objects				
890 Miscellaneous Expenditures	142.00	449.00		591.00
Total Other Objects	\$142.00	\$449.00		\$591.00
Total 1100 Regular Programs – Elementary / Secondary	\$3,195,160.98	\$3,365,059.20	\$1,175,723.79	\$7,735,943.97

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,975,852.12	2,034,380.04	283,493.27	4,293,725.43
Total Personnel Services – Salaries	\$1,975,852.12	\$2,034,380.04	\$283,493.27	\$4,293,725.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	173,841.55	63,036.48	731,536.00	968,414.03
220 Social Security Contributions	148,227.63	155,207.28	19,979.63	323,414.54
230 PSERS Retirement Contributions	678,590.24	698,759.56	94,858.13	1,472,207.93
250 Unemployment Compensation	2,928.26	2,493.71		5,421.97
260 Workers' Compensation	(545.41)	(464.46)		(1,009.87)
Total Personnel Services – Employee Benefits	\$1,003,042.27	\$919,032.57	\$846,373.76	\$2,768,448.60
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	8,956.06	9,560.97	100.00	18,617.03
Total Purchased Professional and Technical Services	\$8,956.06	\$9,560.97	\$100.00	\$18,617.03
500 Other Purchased Services				
510 Student Transportation Services	5,569.93	4,032.10		9,602.03
530 Communications	3,875.09	4,003.53		7,878.62
561 Tuition To Other School Districts Within the State		92,803.52		92,803.52
562 Tuition To Pennsylvania Charter Schools	119,795.15	145,868.58		265,663.73
Total Other Purchased Services	\$129,240.17	\$246,707.73		\$375,947.90
600 Supplies				
610 General Supplies	57,313.91	152,608.02	45,756.76	255,678.69
640 Books and Periodicals	20,614.45	2,320.87		22,935.32
Total Supplies	\$77,928.36	\$154,928.89	\$45,756.76	\$278,614.01
800 Other Objects				
890 Miscellaneous Expenditures	142.00	449.00		591.00
Total Other Objects	\$142.00	\$449.00		\$591.00
Total 1110 Regular Programs	\$3,195,160.98	\$3,365,059.20	\$1,175,723.79	\$7,735,943.97

General Fund (10)	Elementary	Secondary	Federal	Total
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	426,532.36	497,274.11	209,368.65	1,133,175.12
Total Personnel Services – Salaries	\$426,532.36	\$497,274.11	\$209,368.65	\$1,133,175.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	184,502.40	186,914.38	20,801.00	392,217.78
220 Social Security Contributions	35,161.02	40,365.79	10,933.67	86,460.48
230 PSERS Retirement Contributions	156,166.17	185,788.23	51,096.72	393,051.12
250 Unemployment Compensation	1,065.78	817.44		1,883.22
260 Workers' Compensation	(198.50)	(152.25)		(350.75)
Total Personnel Services – Employee Benefits	\$376,696.87	\$413,733.59	\$82,831.39	\$873,261.85
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	46,234.58	70,855.92		117,090.50
390 Other Purchased Professional and Technical Services	55,087.67	33,886.06		88,973.73
Total Purchased Professional and Technical Services	\$101,322.25	\$104,741.98		\$206,064.23
500 Other Purchased Services				
510 Student Transportation Services	263.52			263.52
530 Communications	3,870.75	3,307.37		7,178.12
561 Tuition To Other School Districts Within the State		10,890.92		10,890.92
562 Tuition To Pennsylvania Charter Schools	61,906.66	168,738.72		230,645.38
566 Tuition To Institutions of Higher Education and Technical Institutes		1,077.00		1,077.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	200.00			200.00
580 Travel	118.75			118.75
Total Other Purchased Services	\$66,359.68	\$184,014.01		\$250,373.69
600 Supplies				
610 General Supplies	14,224.06	11,182.71		25,406.77
Total Supplies	\$14,224.06	\$11,182.71		\$25,406.77
800 Other Objects				
890 Miscellaneous Expenditures	4,193.31			4,193.31
Total Other Objects	\$4,193.31			\$4,193.31
Total 1200 Special Programs – Elementary / Secondary	\$989,328.53	\$1,210,946.40	\$292,200.04	\$2,492,474.97

	Elementary	Secondary	Federal	Total
General Fund (10)				
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	41,699.73	41,927.34		83,627.07
Total Personnel Services – Salaries	\$41,699.73	\$41,927.34		\$83,627.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,488.95	10,938.67		22,427.62
220 Social Security Contributions	3,132.55	3,149.57		6,282.12
230 PSERS Retirement Contributions	14,703.25	14,783.59		29,486.84
250 Unemployment Compensation	82.78	10.35		93.13
260 Workers' Compensation	(15.42)	(1.93)		(17.35)
Total Personnel Services – Employee Benefits	\$29,392.11	\$28,890.25		\$58,272.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	11,870.90	36,479.06		48,349.96
Total Purchased Professional and Technical Services	\$11,870.90	\$36,479.06		\$48,349.96
500 Other Purchased Services				
530 Communications	633.81	70.43		704.24
Total Other Purchased Services	\$633.81	\$70.43		\$704.24
600 Supplies				
610 General Supplies	116.55			116.55
Total Supplies	\$116.55			\$116.55
800 Other Objects				
890 Miscellaneous Expenditures	289.00			289.00
Total Other Objects	\$289.00			\$289.00
Total 1220 Sensory Support	\$84,002.10	\$107,357.08		\$191,359.18

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1230 Emotional Support				
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	30,653.43	30,653.43		61,306.86
Total Purchased Professional and Technical Services	\$30,653.43	\$30,653.43		\$61,306.86
800 Other Objects				
890 Miscellaneous Expenditures	3,879.31			3,879.31
Total Other Objects	\$3,879.31			\$3,879.31
Total 1230 Emotional Support	\$34,532.74	\$30,653.43		\$65,186.17

	Elementary	Secondary	Federal	Total
General Fund (10)				
1240 Academic Support				
<u>100 Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	384,832.63	455,346.77	209,368.65	1,049,548.05
Total Personnel Services – Salaries	\$384,832.63	\$455,346.77	\$209,368.65	\$1,049,548.05
<u>200 Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	173,013.45	175,975.71	20,801.00	369,790.16
220 Social Security Contributions	32,028.47	37,216.22	10,933.67	80,178.36
230 PSERS Retirement Contributions	141,462.92	171,004.64	51,096.72	363,564.28
250 Unemployment Compensation	983.00	807.09		1,790.09
260 Workers' Compensation	(183.08)	(150.32)		(333.40)
Total Personnel Services – Employee Benefits	\$347,304.76	\$384,853.34	\$82,831.39	\$814,989.49
<u>300 Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,710.25	3,723.43		7,433.68
390 Other Purchased Professional and Technical Services	55,087.67	33,886.06		88,973.73
Total Purchased Professional and Technical Services	\$58,797.92	\$37,609.49		\$96,407.41
<u>500 Other Purchased Services</u>				
510 Student Transportation Services	263.52			263.52
530 Communications	3,236.94	3,236.94		6,473.88
561 Tuition To Other School Districts Within the State		10,890.92		10,890.92
562 Tuition To Pennsylvania Charter Schools	61,906.66	168,738.72		230,645.38
566 Tuition To Institutions of Higher Education and Technical Institutes		1,077.00		1,077.00
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers	200.00			200.00
580 Travel	118.75			118.75
Total Other Purchased Services	\$65,725.87	\$183,943.58		\$249,669.45
<u>600 Supplies</u>				
610 General Supplies	14,107.51	11,182.71		25,290.22
Total Supplies	\$14,107.51	\$11,182.71		\$25,290.22
<u>800 Other Objects</u>				
890 Miscellaneous Expenditures	25.00			25.00
Total Other Objects	\$25.00			\$25.00
Total 1240 Academic Support	\$870,793.69	\$1,072,935.89	\$292,200.04	\$2,235,929.62

	<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	384,282.63	454,784.27	144,913.86	983,980.76
Total Personnel Services – Salaries	\$384,282.63	\$454,784.27	\$144,913.86	\$983,980.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	173,013.45	196,776.71		369,790.16
220 Social Security Contributions	29,607.61	34,820.14	10,933.67	75,361.42
230 PSERS Retirement Contributions	130,037.51	159,505.08	51,096.72	340,639.31
250 Unemployment Compensation	983.00	807.09		1,790.09
260 Workers' Compensation	(183.08)	(150.32)		(333.40)
Total Personnel Services – Employee Benefits	\$333,458.49	\$391,758.70	\$62,030.39	\$787,247.58
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,710.25	3,723.43		7,433.68
390 Other Purchased Professional and Technical Services	55,087.67	33,886.06		88,973.73
Total Purchased Professional and Technical Services	\$58,797.92	\$37,609.49		\$96,407.41
500 Other Purchased Services				
510 Student Transportation Services	263.52			263.52
530 Communications	3,236.94	3,236.94		6,473.88
561 Tuition To Other School Districts Within the State		10,890.92		10,890.92
562 Tuition To Pennsylvania Charter Schools	61,906.66	168,738.72		230,645.38
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [(In-State) and Detention Centers	200.00			200.00
580 Travel	118.75			118.75
Total Other Purchased Services	\$65,725.87	\$182,866.58		\$248,592.45
600 Supplies				
610 General Supplies	14,107.51	9,187.71		23,295.22
Total Supplies	\$14,107.51	\$9,187.71		\$23,295.22
800 Other Objects				
890 Miscellaneous Expenditures	25.00			25.00
Total Other Objects	\$25.00			\$25.00
Total 1241 Learning Support – Public	\$856,397.42	\$1,076,206.75	\$206,944.25	\$2,139,548.42

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1243 Gifted Support				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	550.00	562.50	64,454.79	65,567.29
Total Personnel Services – Salaries	\$550.00	\$562.50	\$64,454.79	\$65,567.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,420.86	(20,801.00)	20,801.00	4,816.94
220 Social Security Contributions	11,425.41	2,396.08		22,924.97
230 PSERS Retirement Contributions		11,499.56		
Total Personnel Services – Employee Benefits	\$13,846.27	(\$6,905.36)	\$20,801.00	\$27,741.91
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes		1,077.00		1,077.00
Total Other Purchased Services		\$1,077.00		\$1,077.00
600 <u>Supplies</u>				
610 General Supplies		1,995.00		1,995.00
Total Supplies		\$1,995.00		\$1,995.00
Total 1243 Gifted Support	\$14,396.27	(\$3,270.86)	\$85,255.79	\$96,381.20

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1300 Vocational Education				
500 Other Purchased Services		313,049.82		313,049.82
564 Tuition To Career and Technology Centers		\$313,049.82		\$313,049.82
Total Other Purchased Services		\$313,049.82		\$313,049.82
Total 1300 Vocational Education				

General Fund (10)		Elementary	Secondary	Federal	Total
1400 Other Instructional Programs -- Elementary / Secondary					
<u>100 Personnel Services -- Salaries</u>					
100 Personnel Services -- Salaries	159.06	654.57			813.63
Total Personnel Services -- Salaries	\$159.06	\$654.57			\$813.63
<u>200 Personnel Services -- Employee Benefits</u>					
220 Social Security Contributions	12.17	49.17			61.34
230 PSERS Retirement Contributions	56.09	230.79			286.88
Total Personnel Services -- Employee Benefits	\$68.26	\$279.96			\$348.22
<u>300 Purchased Professional and Technical Services</u>					
322 Professional Educational Services -- Ius	58,253.20	58,253.20			116,506.40
Total Purchased Professional and Technical Services	\$58,253.20	\$58,253.20			\$116,506.40
Total 1400 Other Instructional Programs -- Elementary / Secondary	\$58,480.52	\$59,187.73			\$117,668.25

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1430 Homebound Instruction				
100 Personnel Services – Salaries	159.06	654.57		813.63
100 Personnel Services – Salaries	\$159.06	\$654.57		\$813.63
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	12.17	49.17		61.34
230 PSERS Retirement Contributions	56.09	230.79		286.88
Total Personnel Services – Employee Benefits	\$68.26	\$279.96		\$348.22
Total 1430 Homebound Instruction	\$227.32	\$934.53		\$1,161.85

General Fund (10)

1440 Alternative Regular Education Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

Total 1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	58,253.20	58,253.20		116,506.40
	\$58,253.20	\$58,253.20		\$116,506.40
	\$58,253.20	\$58,253.20		\$116,506.40

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1442 Alternative Education Programs				
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	58,253.20	58,253.20		116,506.40
Total Purchased Professional and Technical Services	\$58,253.20	\$58,253.20		\$116,506.40
Total 1442 Alternative Education Programs	\$58,253.20	\$58,253.20		\$116,506.40

	<u>Total</u>
General Fund (10)	
2000 Support Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,873,514.44
Total Personnel Services – Salaries	\$1,873,514.44
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	625,235.68
220 Social Security Contributions	119,226.73
230 PSERS Retirement Contributions	638,907.68
240 Tuition Reimbursement	21,738.00
250 Unemployment Compensation	3,042.15
260 Workers' Compensation	(566.58)
Total Personnel Services – Employee Benefits	\$1,407,583.66
300 Purchased Professional and Technical Services	
340 Technical Services	16,255.49
350 Security / Safety Services	52,369.12
390 Other Purchased Professional and Technical Services	243,465.96
Total Purchased Professional and Technical Services	\$312,090.57
400 Purchased Property Services	
420 Utility Services	220,601.22
430 Repairs and Maintenance Services	20,302.60
440 Rentals	21.00
490 Other Purchased Property Services	644.00
Total Purchased Property Services	\$241,568.82
500 Other Purchased Services	
513 Contracted Carriers	976,619.29
516 Student Transportation Services From the IU	15,796.07
529 Other Insurance	93,485.00
530 Communications	41,419.34
549 Other Advertising/Public Relations	2,520.00
580 Travel	10,678.72
Total Other Purchased Services	\$1,140,518.42
600 Supplies	
610 General Supplies	255,181.56
620 Energy	109,652.71
640 Books and Periodicals	5,748.91
Total Supplies	\$370,583.18
800 Other Objects	
890 Miscellaneous Expenditures	22,050.46
Total Other Objects	\$22,050.46
Total 2000 Support Services	\$5,367,909.55

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	71,786.23	128,704.31	59,473.58	259,964.12
Total Personnel Services – Salaries	\$71,786.23	\$128,704.31	\$59,473.58	\$259,964.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	925.95	(2,272.01)	87,104.00	85,757.94
220 Social Security Contributions	(3,185.48)	1,170.24		(2,015.24)
230 PSERS Retirement Contributions	35,291.56	55,360.84		90,652.40
250 Unemployment Compensation		269.03		269.03
260 Workers' Compensation		(50.10)		(50.10)
Total Personnel Services – Employee Benefits	\$33,032.03	\$54,478.00	\$87,104.00	\$174,614.03
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	202.80	283.92	12,000.00	52,002.84
Total Purchased Professional and Technical Services	\$202.80	\$283.92	\$12,000.00	\$52,002.84
500 Other Purchased Services				
530 Communications	4,023.31	2,674.83		6,698.14
580 Travel		33.12		33.12
Total Other Purchased Services	\$4,023.31	\$2,707.95		\$6,731.26
600 Supplies				
610 General Supplies	149.60	379.50		529.10
Total Supplies	\$149.60	\$379.50		\$529.10
Total 2100 Support Services – Students	\$109,193.97	\$186,553.68	\$158,577.58	\$493,841.35

	<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	70,627.66	127,545.74		198,173.40
Total Personnel Services – Salaries	\$70,627.66	\$127,545.74		\$198,173.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	925.95	(2,272.01)	66,303.00	64,956.94
220 Social Security Contributions	4,905.78	9,261.50		14,167.28
230 PSERS Retirement Contributions	24,806.40	44,875.68		69,682.08
250 Unemployment Compensation		269.03		269.03
260 Workers' Compensation		(50.10)		(50.10)
Total Personnel Services – Employee Benefits	\$30,638.13	\$52,084.10	\$66,303.00	\$149,025.23
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	202.80	283.92	12,000.00	12,486.72
Total Purchased Professional and Technical Services	\$202.80	\$283.92	\$12,000.00	\$12,486.72
500 Other Purchased Services				
530 Communications	2,614.83	2,674.83		5,289.66
580 Travel		33.12		33.12
Total Other Purchased Services	\$2,614.83	\$2,707.95		\$5,322.78
600 Supplies				
610 General Supplies		229.90		229.90
Total Supplies		\$229.90		\$229.90
Total 2120 Guidance Services	\$104,083.42	\$182,851.61	\$78,303.00	\$365,238.03

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2140 Psychological Services				
100 Personnel Services – Salaries	1,158.57	1,158.57	59,473.58	61,790.72
100 Personnel Services – Salaries				
Total Personnel Services – Salaries	\$1,158.57	\$1,158.57	\$59,473.58	\$61,790.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(8,091.26)	(8,091.26)	20,801.00	20,801.00
220 Social Security Contributions	10,485.16	10,485.16	(16,182.52)	(16,182.52)
230 PSERS Retirement Contributions				20,970.32
Total Personnel Services – Employee Benefits	\$2,393.90	\$2,393.90	\$20,801.00	\$25,588.80
500 Other Purchased Services				
530 Communications	1,408.48			1,408.48
Total Other Purchased Services	\$1,408.48			\$1,408.48
600 Supplies				
610 General Supplies	149.60	149.60		299.20
Total Supplies	\$149.60	\$149.60		\$299.20
Total 2140 Psychological Services	\$5,110.55	\$3,702.07	\$80,274.58	\$89,087.20

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General Fund (10)

2160 Social Work Services

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

Total 2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				39,516.12
				\$39,516.12
				\$39,516.12

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries	90,803.99	43,423.37	84,119.65	218,347.01
100 Personnel Services – Salaries	\$90,803.99	\$43,423.37	\$84,119.65	\$218,347.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(13,417.62)	(12,294.18)	72,319.00	46,607.20
220 Social Security Contributions	9,916.13	6,309.43		16,225.56
230 PSERS Retirement Contributions	46,208.28	29,404.77		75,613.05
240 Tuition Reimbursement	1,548.00	20,190.00		21,738.00
250 Unemployment Compensation	134.52	134.52		269.04
260 Workers' Compensation	(25.06)	(25.06)		(50.12)
Total Personnel Services – Employee Benefits	\$44,364.25	\$43,719.48	\$72,319.00	\$160,402.73
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	909.45	984.45		1,893.90
Total Purchased Professional and Technical Services	\$909.45	\$984.45		\$1,893.90
500 Other Purchased Services				
530 Communications	352.10	352.10		704.20
580 Travel	7,199.79	1,354.83	1,465.54	10,020.16
Total Other Purchased Services	\$7,551.89	\$1,706.93	\$1,465.54	\$10,724.36
600 Supplies				
610 General Supplies	1,172.90	2,663.97		3,836.87
640 Books and Periodicals	2,064.67	2,246.41		4,311.08
Total Supplies	\$3,237.57	\$4,910.38		\$8,147.95
Total 2200 Support Services – Instructional Staff	\$146,867.15	\$94,744.61	\$157,904.19	\$399,515.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,095.14	7,095.14		14,190.28
Total Personnel Services – Salaries	\$7,095.14	\$7,095.14		\$14,190.28
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	542.77	542.77		1,085.54
230 PSERS Retirement Contributions	2,501.74	2,501.75		5,003.49
Total Personnel Services – Employee Benefits	\$3,044.51	\$3,044.52		\$6,089.03
Total 2220 Technology Support Services	\$10,139.65	\$10,139.66		\$20,279.31

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2250 School Library Services				
100 Personnel Services – Salaries	64,671.97	17,291.36		81,963.33
100 Personnel Services – Salaries	\$64,671.97	\$17,291.36		\$81,963.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(1,364.12)	(240.68)	48,212.00	46,607.20
220 Social Security Contributions	4,748.48	1,141.78		5,890.26
230 PSERS Retirement Contributions	22,803.49	5,999.97		28,803.46
250 Unemployment Compensation	134.52	134.52		269.04
260 Workers' Compensation	(25.06)	(25.06)		(50.12)
Total Personnel Services – Employee Benefits	\$26,297.31	\$7,010.53	\$48,212.00	\$81,519.84
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	909.45	984.45		1,893.90
Total Purchased Professional and Technical Services	\$909.45	\$984.45		\$1,893.90
500 Other Purchased Services				
530 Communications	352.10	352.10		704.20
Total Other Purchased Services	\$352.10	\$352.10		\$704.20
600 Supplies				
610 General Supplies	1,142.90	2,633.97		3,776.87
640 Books and Periodicals	2,064.67	2,246.41		4,311.08
Total Supplies	\$3,207.57	\$4,880.38		\$8,087.95
Total 2250 School Library Services	\$95,438.40	\$30,518.82	\$48,212.00	\$174,169.22

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<u>100 Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	19,036.88	19,036.87	84,119.65	122,193.40
Total Personnel Services – Salaries	\$19,036.88	\$19,036.87	\$84,119.65	\$122,193.40
<u>200 Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(12,053.50)	(12,053.50)	24,107.00	9,249.76
220 Social Security Contributions	4,624.88	4,624.88		41,806.10
230 PSERS Retirement Contributions	20,903.05	20,903.05		
Total Personnel Services – Employee Benefits	\$13,474.43	\$13,474.43	\$24,107.00	\$51,055.86
<u>600 Supplies</u>				
610 General Supplies	30.00	30.00		60.00
Total Supplies	\$30.00	\$30.00		\$60.00
Total 2260 Instruction and Curriculum Development Services	\$32,541.31	\$32,541.30	\$108,226.65	\$173,309.26

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	1,548.00	20,190.00		21,738.00
Total Personnel Services – Employee Benefits	\$1,548.00	\$20,190.00		\$21,738.00
500 Other Purchased Services				
580 Travel	7,199.79	1,354.83	1,465.54	10,020.16
Total Other Purchased Services	\$7,199.79	\$1,354.83	\$1,465.54	\$10,020.16
Total 2270 Instructional Staff Professional Development Services	\$8,747.79	\$21,544.83	\$1,465.54	\$31,758.16

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2300 Support Services – Administration				
<u>100 Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	166,561.02	184,779.81		532,616.72
Total Personnel Services – Salaries	\$166,561.02	\$184,779.81		\$532,616.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,704.93	(122.92)	119,247.66	167,829.67
220 Social Security Contributions	12,600.83	14,039.96		40,115.05
230 PSERS Retirement Contributions	54,497.51	62,095.59		180,317.02
250 Unemployment Compensation	351.81	269.03		796.75
260 Workers' Compensation	(65.53)	(50.10)		(148.39)
Total Personnel Services – Employee Benefits	\$116,089.55	\$76,231.56	\$119,247.66	\$388,910.10
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	324.48	324.48		70,964.76
Total Purchased Professional and Technical Services	\$324.48	\$324.48		\$70,964.76
400 Purchased Property Services				
440 Rentals				21.00
Total Purchased Property Services				\$21.00
500 Other Purchased Services				
530 Communications	5,525.09	5,525.09		11,050.18
549 Other Advertising/Public Relations				2,520.00
580 Travel	145.41			488.14
Total Other Purchased Services	\$5,670.50	\$5,525.09		\$14,058.32
600 Supplies				
610 General Supplies	1,170.36	3,259.77		11,850.84
640 Books and Periodicals	312.99	812.99		1,437.83
Total Supplies	\$1,483.35	\$4,072.76		\$13,288.67
800 Other Objects				
890 Miscellaneous Expenditures	162.79	162.79		20,497.20
Total Other Objects	\$162.79	\$162.79		\$20,497.20
Total 2300 Support Services – Administration	\$290,291.69	\$271,096.49	\$119,247.66	\$1,040,356.77

	<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				27,500.00
Total Purchased Professional and Technical Services				\$27,500.00
400 Purchased Property Services				
440 Rentals				21.00
Total Purchased Property Services				\$21.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				2,520.00
Total Other Purchased Services				\$2,520.00
600 Supplies				
610 General Supplies				5,237.76
Total Supplies				\$5,237.76
800 Other Objects				
890 Miscellaneous Expenditures				17,288.83
Total Other Objects				\$17,288.83
Total 2310 Board Services				\$52,567.59

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				34,980.08
Total Purchased Professional and Technical Services				\$34,980.08
600 <u>Supplies</u>				
610 General Supplies				86.54
Total Supplies				\$86.54
Total 2330 Tax Assessment and Collection Services				\$35,066.62

	<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				5,075.00
Total Purchased Professional and Technical Services				\$5,075.00
Total 2350 Legal and Accounting Services				\$5,075.00

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<u>100 Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				181,275.89
Total Personnel Services – Salaries				\$181,275.89
<u>200 Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		10,885.66		10,885.66
220 Social Security Contributions				13,474.26
230 PSERS Retirement Contributions				63,723.92
250 Unemployment Compensation				175.91
260 Workers' Compensation				(32.76)
Total Personnel Services – Employee Benefits		\$10,885.66		\$88,226.99
<u>300 Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				2,760.72
Total Purchased Professional and Technical Services				\$2,760.72
<u>500 Other Purchased Services</u>				
530 Communications	2,350.16	2,350.16		4,700.32
580 Travel				342.73
Total Other Purchased Services	\$2,350.16	\$2,350.16		\$5,043.05
<u>600 Supplies</u>				
610 General Supplies				2,096.41
640 Books and Periodicals				311.85
Total Supplies				\$2,408.26
<u>800 Other Objects</u>				
890 Miscellaneous Expenditures				2,882.79
Total Other Objects				\$2,882.79
Total 2360 Office of the Superintendent / Executive Director Services	\$2,350.16	\$2,350.16	\$10,885.66	\$282,597.70

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	166,561.02	184,779.81		351,340.83
Total Personnel Services – Salaries	\$166,561.02	\$184,779.81		\$351,340.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,704.93	(122.92)	108,362.00	156,944.01
220 Social Security Contributions	12,600.83	14,039.96		26,640.79
230 PSERS Retirement Contributions	54,497.51	62,095.59		116,593.10
250 Unemployment Compensation	351.81	269.03		620.84
260 Workers' Compensation	(65.53)	(50.10)		(115.63)
Total Personnel Services – Employee Benefits	\$116,089.55	\$76,231.56	\$108,362.00	\$300,683.11
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	324.48	324.48		648.96
Total Purchased Professional and Technical Services	\$324.48	\$324.48		\$648.96
500 Other Purchased Services				
530 Communications	3,174.93	3,174.93		6,349.86
580 Travel	145.41			145.41
Total Other Purchased Services	\$3,320.34	\$3,174.93		\$6,495.27
600 Supplies				
610 General Supplies	1,170.36	3,259.77		4,430.13
640 Books and Periodicals	312.99	812.99		1,125.98
Total Supplies	\$1,483.35	\$4,072.76		\$5,556.11
800 Other Objects				
890 Miscellaneous Expenditures	162.79	162.79		325.58
Total Other Objects	\$162.79	\$162.79		\$325.58
Total 2380 Office of the Principal Services	\$287,941.53	\$268,746.33	\$108,362.00	\$665,049.86

	Elementary	Secondary	Federal	Total
General Fund (10)				
2400 Support Services – Pupil Health				
100 <u>Personnel Services – Salaries</u>				116,255.50
Total Personnel Services – Salaries				\$116,255.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		33,246.03		33,246.03
220 Social Security Contributions				8,868.60
230 PSERS Retirement Contributions				40,498.28
250 Unemployment Compensation				186.26
260 Workers Compensation				(34.68)
Total Personnel Services – Employee Benefits		\$33,246.03		\$82,764.49
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				2,377.88
Total Purchased Professional and Technical Services				\$2,377.88
500 <u>Other Purchased Services</u>				
530 Communications				3,296.96
Total Other Purchased Services				\$3,296.96
600 <u>Supplies</u>				
610 General Supplies				1,816.99
Total Supplies				\$1,816.99
Total 2400 Support Services – Pupil Health		\$33,246.03		\$206,511.82

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2440 Nursing Services				
100 Personnel Services – Salaries				116,255.50
100 Personnel Services – Salaries				\$116,255.50
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			33,246.03	33,246.03
220 Social Security Contributions			8,868.60	8,868.60
230 PSERS Retirement Contributions			40,498.28	40,498.28
250 Unemployment Compensation			186.26	186.26
260 Workers' Compensation			(34.68)	(34.68)
Total Personnel Services – Employee Benefits			\$33,246.03	\$82,764.49
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				2,377.88
Total Purchased Professional and Technical Services				\$2,377.88
500 Other Purchased Services				
530 Communications				3,296.96
Total Other Purchased Services				\$3,296.96
600 Supplies				
610 General Supplies				1,816.99
Total Supplies				\$1,816.99
Total 2440 Nursing Services			\$33,246.03	\$206,511.82

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				231,312.78
Total Personnel Services – Salaries				\$231,312.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				85,602.16
220 Social Security Contributions				17,331.77
230 PSERS Retirement Contributions				79,870.21
250 Unemployment Compensation				300.08
260 Workers' Compensation				(55.88)
Total Personnel Services – Employee Benefits				\$83,787.39
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				12,558.50
Total Purchased Professional and Technical Services				\$12,558.50
400 Purchased Property Services				
490 Other Purchased Property Services				644.00
Total Purchased Property Services				\$644.00
500 Other Purchased Services				
530 Communications				1,057.21
580 Travel				137.30
Total Other Purchased Services				\$1,194.51
600 Supplies				
610 General Supplies				2,603.71
Total Supplies				\$2,603.71
800 Other Objects				
890 Miscellaneous Expenditures				1,235.26
Total Other Objects				\$1,235.26
Total 2500 Support Services – Business				\$432,597.10

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				231,312.78
Total Personnel Services – Salaries				\$231,312.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			83,787.39	
220 Social Security Contributions				17,331.77
230 PSERS Retirement Contributions				79,870.21
250 Unemployment Compensation				300.08
260 Workers' Compensation				(55.88)
Total Personnel Services – Employee Benefits			\$83,787.39	\$183,048.34
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				12,558.50
Total Purchased Professional and Technical Services				\$12,558.50
400 Purchased Property Services				
490 Other Purchased Property Services				644.00
Total Purchased Property Services				\$644.00
500 Other Purchased Services				
530 Communications				1,057.21
580 Travel				137.30
Total Other Purchased Services				\$1,194.51
600 Supplies				
610 General Supplies				2,603.71
Total Supplies				\$2,603.71
800 Other Objects				
890 Miscellaneous Expenditures				1,235.26
Total Other Objects				\$1,235.26
Total 2510 Fiscal Services			\$83,787.39	\$432,597.10

	Elementary	Secondary	Federal	Total
General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component				
100 <u>Personnel Services - Salaries</u>				135,935.54
100 Personnel Services - Salaries				
Total Personnel Services - Salaries				\$135,935.54
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		39,436.45		39,436.45
220 Social Security Contributions				10,393.80
230 PSERS Retirement Contributions				46,240.11
250 Unemployment Compensation				113.82
260 Workers' Compensation				(21.20)
Total Personnel Services - Employee Benefits		\$39,436.45		\$96,162.98
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				2,707.66
Total Purchased Professional and Technical Services				\$2,707.66
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				644.00
Total Purchased Property Services				\$644.00
500 <u>Other Purchased Services</u>				
530 Communications				529.04
Total Other Purchased Services				\$529.04
600 <u>Supplies</u>				
610 General Supplies				2,369.31
Total Supplies				\$2,369.31
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				999.26
Total Other Objects				\$999.26
Total 2511 Supervision of Fiscal Services - Head of Component		\$39,436.45		\$239,347.79

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2514 Payroll Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,419.41
Total Personnel Services – Salaries				\$46,419.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			23,550.94	23,550.94
220 Social Security Contributions				3,270.27
230 PSERS Retirement Contributions				16,367.57
250 Unemployment Compensation				93.13
260 Workers' Compensation				(17.34)
Total Personnel Services – Employee Benefits			\$23,550.94	\$43,264.57
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				6,145.73
Total Purchased Professional and Technical Services				\$6,145.73
500 Other Purchased Services				
530 Communications				352.10
580 Travel				137.30
Total Other Purchased Services				\$489.40
600 Supplies				
610 General Supplies				56.00
Total Supplies				\$56.00
800 Other Objects				
890 Miscellaneous Expenditures				236.00
Total Other Objects				\$236.00
Total 2514 Payroll Services			\$23,550.94	\$96,611.11

General Fund (10)

2515 Financial Accounting Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

48,957.83

Total Personnel Services – Salaries

\$48,957.83

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,614.77

220 Social Security Contributions

3,667.70

230 PSERS Retirement Contributions

17,262.53

250 Unemployment Compensation

93.13

260 Workers' Compensation

(17.34)

Total Personnel Services – Employee Benefits

\$43,620.79

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

3,705.11

Total Purchased Professional and Technical Services

\$3,705.11

500 Other Purchased Services

530 Communications

176.07

Total Other Purchased Services

\$176.07

600 Supplies

610 General Supplies

178.40

Total Supplies

\$178.40

Total 2515 Financial Accounting Services

\$20,800.00

\$96,638.20

General Fund (10)	Elementary	Secondary	Federal	Total
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				425,380.06
100 Personnel Services – Salaries				\$425,380.06
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits			166,955.92	185,383.12
210 Group Insurance – Contracted Provider				31,848.79
220 Social Security Contributions				142,606.98
230 PSERS Retirement Contributions				1,045.08
250 Unemployment Compensation				(194.65)
260 Workers' Compensation				
Total Personnel Services – Employee Benefits			\$166,955.92	\$360,689.32
300 Purchased Professional and Technical Services				
350 Security / Safety Services				52,369.12
390 Other Purchased Professional and Technical Services				100,881.35
Total Purchased Professional and Technical Services				\$153,250.47
400 Purchased Property Services				
420 Utility Services				220,601.22
430 Repairs and Maintenance Services				20,302.60
Total Purchased Property Services				\$240,903.82
500 Other Purchased Services				
529 Other Insurance				93,485.00
530 Communications				4,013.61
Total Other Purchased Services				\$97,498.61
600 Supplies				
610 General Supplies	49,504.03	49,504.02	53,748.00	152,756.05
620 Energy				109,652.71
Total Supplies	\$49,504.03	\$49,504.02	\$53,748.00	\$262,408.76
800 Other Objects				
890 Miscellaneous Expenditures				318.00
Total Other Objects	\$49,504.03	\$49,504.02	\$220,703.92	\$318.00
Total 2600 Operation and Maintenance of Plant Services				\$1,540,449.04

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2620 Operation of Buildings Services				
<u>100 Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				425,380.06
Total Personnel Services – Salaries				\$425,380.06
<u>200 Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		166,955.92		185,383.12
220 Social Security Contributions				31,848.79
230 PSERS Retirement Contributions				142,606.98
250 Unemployment Compensation				1,045.08
260 Workers' Compensation				(194.65)
Total Personnel Services – Employee Benefits		\$166,955.92		\$360,689.32
<u>300 Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				100,881.35
Total Purchased Professional and Technical Services				\$100,881.35
<u>400 Purchased Property Services</u>				
420 Utility Services				220,601.22
430 Repairs and Maintenance Services				20,302.60
Total Purchased Property Services				\$240,903.82
<u>500 Other Purchased Services</u>				
529 Other Insurance				93,485.00
530 Communications				4,013.61
Total Other Purchased Services				\$97,498.61
<u>600 Supplies</u>				
610 General Supplies	49,504.03	49,504.02	53,748.00	152,756.05
620 Energy				109,652.71
Total Supplies	\$49,504.03	\$49,504.02	\$53,748.00	\$262,408.76
<u>800 Other Objects</u>				
890 Miscellaneous Expenditures				318.00
Total Other Objects				\$318.00
Total 2620 Operation of Buildings Services	\$49,504.03	\$49,504.02	\$220,703.92	\$1,488,079.92

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2660 Safety and Security Services				
300 Purchased Professional and Technical Services				
350 Security / Safety Services				52,369.12
Total Purchased Professional and Technical Services				\$52,369.12
Total 2660 Safety and Security Services				\$52,369.12

	<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				1,418.31
Total Purchased Professional and Technical Services				\$1,418.31
500 Other Purchased Services				
513 Contracted Carriers				976,619.29
516 Student Transportation Services From the IU				15,796.07
Total Other Purchased Services				\$992,415.36
600 Supplies				
610 General Supplies				4,096.88
Total Supplies				\$4,096.88
Total 2700 Student Transportation Services				\$997,930.55

	<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	1,418.31			1,418.31
Total Purchased Professional and Technical Services	\$1,418.31			\$1,418.31
500 Other Purchased Services				
513 Contracted Carriers				976,619.29
516 Student Transportation Services From the IU				15,796.07
Total Other Purchased Services				\$992,415.36
600 Supplies				
610 General Supplies				4,096.88
Total Supplies				\$4,096.88
Total 2720 Vehicle Operation Services				\$997,930.55

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2800 Support Services – Central				
100 <u>Personnel Services – Salaries</u>				89,638.25
100 Personnel Services – Salaries				\$89,638.25
Total Personnel Services – Salaries				
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		18,091.00		20,809.56
220 Social Security Contributions				6,852.20
230 PSERS Retirement Contributions				29,349.74
250 Unemployment Compensation				175.91
260 Workers' Compensation				(32.76)
Total Personnel Services – Employee Benefits				
300 <u>Purchased Professional and Technical Services</u>			\$18,091.00	\$57,154.65
340 Technical Services				16,255.49
390 Other Purchased Professional and Technical Services				1,368.42
Total Purchased Professional and Technical Services				
500 <u>Other Purchased Services</u>				\$17,623.91
530 Communications				14,599.04
Total Other Purchased Services				
600 <u>Supplies</u>				\$14,599.04
610 General Supplies				77,691.12
Total Supplies				
Total 2800 Support Services – Central				
		\$18,091.00		\$77,691.12
				\$256,706.97

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2820 Information Services				
100 Personnel Services – Salaries				89,638.25
100 Personnel Services – Salaries				\$89,638.25
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				20,809.56
210 Group Insurance – Contracted Provider	18,091.00			6,852.20
220 Social Security Contributions				29,349.74
230 PSERS Retirement Contributions				175.91
250 Unemployment Compensation				(32.76)
260 Workers' Compensation				\$57,154.65
Total Personnel Services – Employee Benefits			\$18,091.00	
300 Purchased Professional and Technical Services				16,255.49
340 Technical Services				1,368.42
390 Other Purchased Professional and Technical Services				\$17,623.91
Total Purchased Professional and Technical Services				
500 Other Purchased Services				14,599.04
530 Communications				\$14,599.04
Total Other Purchased Services				
600 Supplies				77,691.12
610 General Supplies				\$77,691.12
Total Supplies			\$18,091.00	\$256,706.97
Total 2820 Information Services				

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2821 Supervision of Information Services				
100 <u>Personnel Services - Salaries</u>				89,638.25
100 Personnel Services - Salaries				89,638.25
Total Personnel Services - Salaries				\$89,638.25
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				20,809.56
220 Social Security Contributions			18,091.00	6,852.20
230 PSERS Retirement Contributions				29,349.74
250 Unemployment Compensation				175.91
260 Workers' Compensation				(32.76)
Total Personnel Services - Employee Benefits			\$18,091.00	\$57,154.65
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				16,255.49
390 Other Purchased Professional and Technical Services				1,368.42
Total Purchased Professional and Technical Services				\$17,623.91
500 <u>Other Purchased Services</u>				
530 Communications				14,599.04
Total Other Purchased Services				\$14,599.04
600 <u>Supplies</u>				
610 General Supplies				77,691.12
Total Supplies				\$77,691.12
Total 2821 Supervision of Information Services			\$18,091.00	\$256,706.97

General Fund (10)		Total
3000 Operation of Non-Instructional Services		
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	242,494.19	
Total Personnel Services - Salaries		\$242,494.19
200 Personnel Services - Employee Benefits		
220 Social Security Contributions	18,550.99	
230 PSERS Retirement Contributions	78,361.73	
Total Personnel Services - Employee Benefits		\$96,912.72
300 Purchased Professional and Technical Services		
390 Other Purchased Professional and Technical Services	73,650.40	
Total Purchased Professional and Technical Services		\$73,650.40
500 Other Purchased Services		
510 Student Transportation Services	78,564.86	
530 Communications	1,114.19	
580 Travel	1,487.72	
Total Other Purchased Services		\$81,166.77
600 Supplies		
610 General Supplies	40,809.88	
640 Books and Periodicals	99.20	
Total Supplies		\$40,909.08
800 Other Objects		
810 Dues and Fees	60.00	
890 Miscellaneous Expenditures	44,698.19	
Total Other Objects		\$44,758.19
Total 3000 Operation of Non-Instructional Services		\$579,891.35

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
3200 Student Activities				
<u>100 Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				242,494.19
Total Personnel Services – Salaries				\$242,494.19
<u>200 Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				18,550.99
230 PSERS Retirement Contributions				78,361.73
Total Personnel Services – Employee Benefits				\$96,912.72
<u>300 Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				73,650.40
Total Purchased Professional and Technical Services				\$73,650.40
<u>500 Other Purchased Services</u>				
510 Student Transportation Services				78,564.86
530 Communications				1,114.19
580 Travel				1,487.72
Total Other Purchased Services				\$81,166.77
600 Supplies				
610 General Supplies				40,809.88
640 Books and Periodicals				99.20
Total Supplies				\$40,909.08
800 Other Objects				
890 Miscellaneous Expenditures				44,698.19
Total Other Objects				\$44,698.19
Total 3200 Student Activities				\$579,831.35

	<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

	<u>Total</u>
General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	1,399,706.30
490 Other Purchased Property Services	\$1,399,706.30
Total Purchased Property Services	\$1,399,706.30
Total 4000 Facilities Acquisition, Construction and Improvement Services	

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
4200 Existing Site Improvement Services				
400 Purchased Property Services				1,399,706.30
490 Other Purchased Property Services				
Total Purchased Property Services				\$1,399,706.30
Total 4200 Existing Site Improvement Services				\$1,399,706.30

General Fund (10)

5000 Other Expenditures and Financing Uses

900 Other Uses of Funds

939 Other Fund Transfers

Total Other Uses of Funds

Total 5000 Other Expenditures and Financing Uses

Total

838,000.00

\$838,000.00

\$838,000.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
5200 Interfund Transfers - Out				
900 Other Uses of Funds				838,000.00
939 Other Fund Transfers				\$838,000.00
Total Other Uses of Funds				\$838,000.00
Total 5200 Interfund Transfers - Out				\$838,000.00

	<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				838,000.00
Total Other Uses of Funds				\$838,000.00
Total 5240 Debt Service Fund Transfers				\$838,000.00

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Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 3000 Operation of Non-Instructional Services

Total

238,912.00

\$238,912.00

\$238,912.00

Student Sponsored Activity Fund (21)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
800 Other Objects				
890 Miscellaneous Expenditures				238,912.00
Total Other Objects				\$238,912.00
Total 3200 Student Activities				\$238,912.00

	<u>Total</u>
Debt Service Fund (40)	
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	63,000.00
Total Other Objects	\$63,000.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	775,000.00
Total Other Uses of Funds	\$775,000.00
Total 5000 Other Expenditures and Financing Uses	\$838,000.00

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	<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 <u>Other Objects</u>				
830 Interest				63,000.00
Total Other Objects				\$63,000.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				775,000.00
Total Other Uses of Funds				\$775,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$838,000.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Debt Service Fund (40)				
5110 Debt Service				
800 <u>Other Objects</u>				63,000.00
830 Interest				\$63,000.00
Total Other Objects				
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				775,000.00
Total Other Uses of Funds				\$775,000.00
Total 5110 Debt Service				\$838,000.00

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

1000 Instruction				
1100 Regular Programs - Elementary / Secondary	7,735,943.97			
1200 Special Programs - Elementary / Secondary	2,492,474.97			
1300 Vocational Education	313,049.82			
1400 Other Instructional Programs - Elementary / Secondary	117,668.25			
Total Instruction	\$10,659,137.01			
2000 Support Services				
2100 Support Services - Students	493,841.35			
2200 Support Services - Instructional Staff	399,515.95			
2300 Support Services - Administration	1,040,356.77			
2400 Support Services - Pupil Health	206,511.82			
2500 Support Services - Business	432,597.10			
2600 Operation and Maintenance of Plant Services	1,540,449.04			
2700 Student Transportation Services	987,930.55			
2800 Support Services - Central	256,706.97			
Total Support Services	\$5,367,909.55			
3000 Operation of Non-Instructional Services				
3200 Student Activities	579,831.35	238,912.00		
3300 Community Services	60.00			
Total Operation of Non-Instructional Services	\$579,891.35	\$238,912.00		
4000 Facilities Acquisition, Construction and Improvement Services				
4200 Existing Site Improvement Services	1,399,706.30			
Total Facilities Acquisition, Construction and Improvement Services	\$1,399,706.30			
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				
5200 Interfund Transfers - Out	838,000.00			
Total Other Expenditures and Financing Uses	\$838,000.00			
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$18,844,644.21	\$238,912.00		

Capital Reserve (690, Capital Reserve (1431)(32)
1850)(31)

Debt Service(40)

Other Capital Projects Fund(39)

Permanent(90)

1000 Instruction				
1100 Regular Programs - Elementary / Secondary				
1200 Special Programs - Elementary / Secondary				
1300 Vocational Education				
1400 Other Instructional Programs - Elementary / Secondary				
Total Instruction				
2000 Support Services				
2100 Support Services - Students				
2200 Support Services - Instructional Staff				
2300 Support Services - Administration				
2400 Support Services - 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 Services				
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses			838,000.00	
5200 Interfund Transfers - Out				
Total Other Expenditures and Financing Uses			\$838,000.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$838,000.00	

	<u>Total</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	7,735,943.97
1200 Special Programs - Elementary / Secondary	2,492,474.97
1300 Vocational Education	313,049.82
1400 Other Instructional Programs - Elementary / Secondary	117,668.25
Total Instruction	\$10,659,137.01
2000 Support Services	
2100 Support Services - Students	493,841.35
2200 Support Services - Instructional Staff	399,515.95
2300 Support Services - Administration	1,040,356.77
2400 Support Services - Pupil Health	206,511.82
2500 Support Services - Business	432,597.10
2600 Operation and Maintenance of Plant Services	1,540,449.04
2700 Student Transportation Services	997,930.55
2800 Support Services - Central	256,706.97
Total Support Services	\$5,367,909.55
3000 Operation of Non-Instructional Services	
3200 Student Activities	818,743.35
3300 Community Services	60.00
Total Operation of Non-Instructional Services	\$818,803.35
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	1,399,706.30
Total Facilities Acquisition, Construction and Improvement Services	\$1,399,706.30
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	838,000.00
5200 Interfund Transfers - Out	838,000.00
Total Other Expenditures and Financing Uses	\$1,676,000.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$19,921,556.21

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	7,483,134.16
Total Federally Funded salaries subject to PSERS withholding	636,455.15

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	287,376.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$287,376.00

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	25,617.00
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.	2,655,038.05
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	1,509,296.00
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	139,263.26
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	112,663.50
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	276,961.92
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	222,365.33

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 governmental funds and the food service fund 51 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, 512, 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	1,101,691.55	784,766.59	1,886,458.14
212 Dental Insurance	38,081.83	27,126.78	65,208.61
215 Eye Care Insurance	2,605.36	1,855.87	4,461.23
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	\$1,142,378.74	\$813,749.24	\$1,956,127.98
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	\$1,142,378.74	\$813,749.24	\$1,956,127.98

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	95,719.36	258,796.80	354,516.16	102,997.12	262,240.91	365,238.03
2140 Psychological Services	90,891.61		90,891.61	89,087.20		89,087.20
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				11,143.55	28,372.57	39,516.12
2260 Instruction and Curriculum Development Services	43,237.81	116,902.24	160,140.05	48,873.21	124,436.05	173,309.26
2350 Legal and Accounting Services	1,374.30	3,715.70	5,090.00	1,431.15	3,643.85	5,075.00
2420 Medical Services						
2440 Nursing Services	53,901.91	145,734.79	199,636.70	58,236.33	148,275.49	206,511.82
2700 Student Transportation Services	243,686.83	658,857.00	902,543.83	281,416.42	716,514.13	997,930.55
Total	\$528,811.82	\$1,184,006.53	\$1,712,818.35	\$593,184.98	\$1,283,483.00	\$1,876,667.98

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		3,150,000.00					22,050,554.00	25,200,554.00
2. Additional Debt Incurred During Year		775,000.00					1,550,141.00	1,550,141.00
3. Retirements and Repayments		2,375,000.00					378,823.00	1,153,823.00
4. Debt at End of Fiscal Year							23,221,872.00	25,596,872.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		2,375,000.00					23,221,872.00	25,596,872.00
7. Current Portion P&I - Due within 1 year		852,500.00						852,500.00
8. Interest Paid during current fiscal year		63,000.00						63,000.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							464,447.00	464,447.00
2. Additional Debt Incurred During Year							23,559.00	23,559.00
3. Retirements and Repayments							8,582.00	8,582.00
4. Debt at End of Fiscal Year							479,424.00	479,424.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							479,424.00	479,424.00
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 Debt Service Fund	775,000.00		63,000.00	838,000.00	
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		\$775,000.00		\$63,000.00	\$838,000.00	

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50 Enterprise Fund				
5110	60 Internal Service Fund				
5120	50 Enterprise Fund				
5120	60 Internal Service Fund				
5140	50 Enterprise Fund				
5140	60 Internal Service Fund				
Total Debt Payments - Proprietary Funds					

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only		Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	08/2020	3,150,000.00		775,000.00	2,375,000.00	852,500.00	63,000.00
Net Pension Liability		20,148,608.00	1,550,141.00		21,698,749.00		
Other Post-Employment Benefits (OPEB)		1,721,110.00		377,667.00	1,343,443.00		
Compensated Absences		180,836.00		1,156.00	179,680.00		
Totals for Debt Entered:		\$25,200,554.00	\$1,550,141.00	\$1,153,823.00	\$25,596,872.00	\$852,500.00	\$63,000.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only		Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments			
Net Pension Liability		423,792.00	23,559.00		447,351.00		
Other Post-Employment Benefits (OPEB)		36,201.00		8,504.00	27,697.00		
Compensated Absences		4,454.00		78.00	4,376.00		
Totals for Debt Entered:		\$464,447.00	\$23,559.00	\$8,582.00	\$479,424.00		

General Fund (10)

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

Tuition Reported in General Fund Expenditures 1000-560
 Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Section 1 Total	\$914,330.37				
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Amount	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		92,803.52	10,890.92	103,694.44
6 Brick and Mortar Charter Schools				
7 Cyber Charter Schools		265,663.73	230,645.38	496,309.11
8 Career and Technology Centers		224,769.77	88,280.05	313,049.82
9 Approved Private Schools				
10 PA Chartered Schools for the Deaf and Blind			200.00	200.00
11 Private Residential Rehabilitative Institutions				
12 Juvenile Detention Centers				
13 Special Program Jointures				
14 Other Tuition Not Included Elsewhere In This Section		1,077.00		1,077.00

Section 2 Total	\$584,314.02	\$330,016.35	\$914,330.37
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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Total Explanation
	Canton Area El Sch	5303	1,475,199.15	278,133.37	3,754,276.31	707,829.53	1,068,852.15	50,535.38	7,334,825.89	
	Canton JSHS	988	1,499,153.30	470,994.46	3,815,237.92	1,198,647.21	1,077,558.92	62,535.38	8,124,127.19	
Total			2,974,352.45	749,127.83	7,569,514.23	1,906,476.74	2,146,411.07	113,070.76	15,458,953.08	

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