Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2024**

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

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

Audit Certification Due:
12/31/2024

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

Dr. [signature] — **Signature**

11-14-2024 — **Date**

Board Secretary

[signature] — **Signature**

11/14/2024 — **Date**

Mark Jannone
Contact Person

(570)673-3191 Ext :
Contact Person Telephone Number

mjannone@canton.k12.pa.us
Contact Person E-mail Address

(570)673-3680
Contact Person Fax Number

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

6/30/2024

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.

Dr A Ganfell

Chief School Administrator Signature

11-14-2024

Date

Board Secretary Signature

11/14/2024

Date

Mark Jannone

Contact Person

(570)673-3191 Ext :

Contact Person Telephone Number

mjannone@canton.k12.pa.us

Contact Person E-mail Address

(570)673-3680

Contact Person Fax Number

Val Number	Description	Justification
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: $7,137,092.00 PY Ending Bal, Govt Funds: $7,330,651.00	The decrease in beginning fund balance is due to a prior period adjustment caused by a PlanCon Bond Project revenue which was recognized twice in 2022/2023.
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: $6,951,680.00 PY Ending Fund Balance: $7,145,239.00	The decrease in beginning fund balance is due to a prior period adjustment caused by a PlanCon Bond Project revenue which was recognized twice in 2022/2023.
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: $20,775.00 Prior Year SESS Schedule 2160: $11,143.55	The 23/24 fiscal year was increased due to state grant funding which provided for a full-time social worker.

LEA : 117081003 Canton Area SD

Printed 11/7/2024 2:18:19 PM

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	9,162,347	196,365			
0110 Investments					
0120 Taxes Receivable	336,097				
0130 Due From Other Funds					
0141 Due From Other Governments	8				
0142 State Revenue Receivable	719,637				
0143 Federal Revenue Receivable	216,236				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	23,241				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$10,457,566**	**$196,365**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$10,457,566**	**$196,365**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
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					

Amounts Expressed in Whole Dollars	Total Governmental Funds
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	9,358,712
0110 Investments	
0120 Taxes Receivable	336,097
0130 Due From Other Funds	
0141 Due From Other Governments	8
0142 State Revenue Receivable	719,637
0143 Federal Revenue Receivable	216,236
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	23,241
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	**$10,653,931**
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	**$10,653,931**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	117,197				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,894,201				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	374,017				
0490 Other Current Liabilities					
Total Liabilities	**$2,385,415**				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	18,199				
0830 Committed Fund Balance					
0840 Assigned Fund Balance	5,535,367	196,365			
0850 Unassigned Fund Balance	2,518,585				
Total Fund Balances	**$8,072,151**	**$196,365**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$10,457,566**	**$196,365**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
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	117,197
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,894,201
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	374,017
0490 Other Current Liabilities	
Total Liabilities	**$2,385,415**
0950 Deferred Inflows of Resources	
Fund Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	18,199
0830 Committed Fund Balance	
0840 Assigned Fund Balance	5,731,732
0850 Unassigned Fund Balance	2,518,585
Total Fund Balances	**$8,268,516**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$10,653,931**

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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	5,257,531	288,280			
7000 Revenue from State Sources	13,046,498				
8000 Revenue from Federal Sources	526,063				
Total Revenues	**$18,830,092**	**$288,280**			
Expenditures					
1000 Instruction	10,783,916				
2000 Support Services	5,451,301				
3000 Operation of Non-Instructional Services	621,904	277,327			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	**$16,857,121**	**$277,327**			
Excess (Deficiency) Of Revenues Over Expenditures	**$1,972,971**	**$10,953**			
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	852,500				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($852,500)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (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					
5110 Debt Service				852,500	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures				**$852,500**	
Excess (Deficiency) Of Revenues Over Expenditures				**($852,500)**	
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				852,500	
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)				**$852,500**	

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	5,545,811
7000 Revenue from State Sources	13,046,498
8000 Revenue from Federal Sources	526,063
Total Revenues	**$19,118,372**
Expenditures	
1000 Instruction	10,783,916
2000 Support Services	5,451,301
3000 Operation of Non-Instructional Services	899,231
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	852,500
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	**$17,986,948**
Excess (Deficiency) Of Revenues Over Expenditures	**$1,131,424**
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	852,500
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	852,500
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$0**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$1,120,471**	**$10,953**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,951,680	185,412			
Fund Balance - End Of Year	**$8,072,151**	**$196,365**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
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	**$1,131,424**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	7,137,092
Fund Balance - End Of Year	**$8,268,516**

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	598,604			598,604	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	7,456			7,456	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	6,606			6,606	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$612,666**			**$612,666**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	77,352			77,352	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$77,352**			**$77,352**	
0910 Deferred Outflows of Resources	91,243			91,243	
Total Assets And Deferred Outflows Of Resources	**$781,261**			**$781,261**	

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	11,783			11,783	
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	6,607			6,607	
0490 Other Current Liabilities	2,527			2,527	
Total Current Liabilities	**$20,917**			**$20,917**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	1,489			1,489	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	31,814			31,814	
0570 Net Pension Liability	490,731			490,731	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$524,034**			**$524,034**	
Total Liabilities	**$544,951**			**$544,951**	
0950 Deferred Inflows of Resources	18,095			18,095	
Net Position					
0791 Net Investment in Capital Assets	77,352			77,352	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	140,863			140,863	
Total Net Position	**$218,215**			**$218,215**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$781,261**			**$781,261**	

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

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	81,500			81,500	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$81,500**			**$81,500**	
Operating Expenses					
100 Personnel Services – Salaries	173,184			173,184	
200 Personnel Services – Employee Benefits	149,390			149,390	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	2,600			2,600	
500 Other Purchased Services	368,345			368,345	
600 Supplies	50,650			50,650	
740 Depreciation	7,240			7,240	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$751,409**			**$751,409**	
Operating Income (Loss)	**($669,909)**			**($669,909)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	26,509			26,509	
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	82,327			82,327	
8000 Revenue from Federal Sources	646,544			646,544	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$755,380**			**$755,380**	
Income (Loss) Before Contributions And Transfers	**$85,471**			**$85,471**	

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

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	**$85,471**			**$85,471**	
0002 Net Position - Beginning of Fiscal Year	132,744			132,744	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$218,215**			**$218,215**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	84,985			84,985	
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	530,093			530,093	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	421,073			421,073	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($866,181)**			**($866,181)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	75,074			75,074	
0023 Receipts From Federal Sources -8000	649,860			649,860	
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	**$724,934**			**$724,934**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200	26,509			26,509	
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	**$26,509**			**$26,509**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	(37,705)			(37,705)	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**($37,705)**	**($37,705)**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(152,443)**			**(152,443)**	
0004 Cash and Cash Equivalents Beginning of Year	751,047			751,047	
Cash and Cash Equivalents at Year End	**$598,604**			**$598,604**	

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(669,909)			(669,909)	
Adjustments					
0051 Depreciation and Net Amortization	7,240			7,240	
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)	1,887			1,887	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(1,376)			(1,376)	
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)	1,897			1,897	
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)	1,598			1,598	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(207,518)			(207,518)	
0067 Deferred Inflows (0950)					
Total Adjustments	**($196,272)**			**($196,272)**	
Cash Provided By (Used for) Total	**($866,181)**			**($866,181)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	3,187,654.43			3,187,654.43
6113 Public Utility Realty Taxes	7,533.34			7,533.34
6114 Payments in Lieu of Current Taxes - State / Local	97,238.13			97,238.13
6120 Current Per Capita Taxes, Section 679	9,953.10			9,953.10
6141 Current Act 511 Per Capita Taxes	9,953.60			9,953.60
6151 Current Act 511 Earned Income Taxes	615,378.08			615,378.08
6152 Current Act 511 Occupation Taxes	20,756.00			20,756.00
6153 Current Act 511 Real Estate Transfer Taxes	121,051.02			121,051.02
6411 Delinquent Real Estate Taxes	246,182.79			246,182.79
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	8,224.80			8,224.80
6452 Delinquent Act 511 Occupation Taxes	2,244.00			2,244.00
6500 Earnings on Investments	420,280.22			
6700 Revenues from LEA Activities	28,166.75			
6832 Federal IDEA Revenue Received as Pass Through	244,618.33			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	50,000.00			
6910 Rentals	10,560.30			
6920 Contributions and Donations from Private Sources	27,988.25			
6941 Regular Day School Tuition	20,690.72			
6999 Other Revenues Not Specified Above	129,056.72			
TOTAL Revenue from Local Sources	**$5,257,530.58**			**$4,326,169.29**

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	8,332,683.08
7160 Tuition for Orphans Subsidy	77,235.19
7220 Vocational Education	21,297.53
7271 Special Education funds for School-Aged Pupils	848,622.05
7311 Pupil Transportation Subsidy	657,162.17
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	231,719.42
7330 Health Services (Medical, Dental, Nurse, Act 25)	14,624.08
7340 State Property Tax Reduction Allocation	375,791.88
7362 School Mental Health & Safety and Security Grants	138,270.70
7505 Ready to Learn Block Grant	203,216.00
7810 State Share of Social Security and Medicare Taxes	379,469.97
7820 State Share of Retirement Contributions	1,766,405.98
TOTAL Revenue from State Sources	**$13,046,498.05**

	Revenue Reported In Current Year	
Revenue from Federal Sources		
8511 Grants for IDEA and ESEA Programs Not Specified Elsewhere In The 8510 Series	354,540.63	
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	41,014.04	
8517 Title IV - 21st Century Schools	22,497.00	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	44,566.00	
8751 ARP ESSER Learning Loss	51,802.40	
8754 ARP ESSER Homeless Children and Youth Funds	11,643.00	
TOTAL Revenue from Federal Sources	**$526,063.07**	
TOTAL FROM ALL SOURCES	**$18,830,091.70**	**$4,326,169.29**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	3,187,654.43					
6113 Public Utility Realty Taxes	7,533.34					
6114 Payments in Lieu of Current Taxes - State / Local	97,238.13					
6120 Current Per Capita Taxes, Section 679	9,953.10					
6141 Current Act 511 Per Capita Taxes	9,953.60					
6151 Current Act 511 Earned Income Taxes	615,378.08					
6152 Current Act 511 Occupation Taxes	20,756.00					
6153 Current Act 511 Real Estate Transfer Taxes	121,051.02					
6411 Delinquent Real Estate Taxes	246,182.79					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	8,224.80					
6452 Delinquent Act 511 Occupation Taxes	2,244.00					
6500 Earnings on Investments	420,280.22					
6700 Revenues from LEA Activities	28,166.75					
6832 Federal IDEA Revenue Received as Pass Through	244,618.33					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	50,000.00					
6910 Rentals	10,560.30					
6920 Contributions and Donations from Private Sources	27,988.25	288,279.50				
6941 Regular Day School Tuition	20,690.72					
6999 Other Revenues Not Specified Above	129,056.72					
6000 Total Revenue from Local Sources	**$5,257,530.58**	**$288,279.50**				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,332,683.08					
7160 Tuition for Orphans Subsidy	77,235.19					
7220 Vocational Education	21,297.53					
7271 Special Education funds for School-Aged Pupils	848,622.05					
7311 Pupil Transportation Subsidy	657,162.17					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	231,719.42					
7330 Health Services (Medical, Dental, Nurse, Act 25)	14,624.08					
7340 State Property Tax Reduction Allocation	375,791.88					
7362 School Mental Health & Safety and Security Grants	138,270.70					
7505 Ready to Learn Block Grant	203,216.00					
7810 State Share of Social Security and Medicare Taxes	379,469.97					
7820 State Share of Retirement Contributions	1,766,405.98					
7000 Total Revenue from State Sources	**$13,046,498.05**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					3,187,654.43
6113 Public Utility Realty Taxes					7,533.34
6114 Payments in Lieu of Current Taxes - State / Local					97,238.13
6120 Current Per Capita Taxes, Section 679					9,953.10
6141 Current Act 511 Per Capita Taxes					9,953.60
6151 Current Act 511 Earned Income Taxes					615,378.08
6152 Current Act 511 Occupation Taxes					20,756.00
6153 Current Act 511 Real Estate Transfer Taxes					121,051.02
6411 Delinquent Real Estate Taxes					246,182.79
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					8,224.80
6452 Delinquent Act 511 Occupation Taxes					2,244.00
6500 Earnings on Investments					420,280.22
6700 Revenues from LEA Activities					28,166.75
6832 Federal IDEA Revenue Received as Pass Through					244,618.33
6833 Federal ARP Act IDEA Revenue Received as Pass Through					50,000.00
6910 Rentals					10,560.30
6920 Contributions and Donations from Private Sources					316,267.75
6941 Regular Day School Tuition					20,690.72
6999 Other Revenues Not Specified Above					129,056.72
6000 Total Revenue from Local Sources					**$5,545,810.08**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,332,683.08
7160 Tuition for Orphans Subsidy					77,235.19
7220 Vocational Education					21,297.53
7271 Special Education funds for School-Aged Pupils					848,622.05
7311 Pupil Transportation Subsidy					657,162.17
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					231,719.42
7330 Health Services (Medical, Dental, Nurse, Act 25)					14,624.08
7340 State Property Tax Reduction Allocation					375,791.88
7362 School Mental Health & Safety and Security Grants					138,270.70
7505 Ready to Learn Block Grant					203,216.00
7810 State Share of Social Security and Medicare Taxes					379,469.97
7820 State Share of Retirement Contributions					1,766,405.98
7000 Total Revenue from State Sources					**$13,046,498.05**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8511 Grants for IDEA and ESEA Programs Not Specified Elsewhere In The 8510 Series	354,540.63					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	41,014.04					
8517 Title IV - 21st Century Schools	22,497.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	44,566.00					
8751 ARP ESSER Learning Loss	51,802.40					
8754 ARP ESSER Homeless Children and Youth Funds	11,643.00					
8000 Total Revenue from Federal Sources	**$526,063.07**					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	**$18,830,091.70**	**$288,279.50**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8511 Grants for IDEA and ESEA Programs Not Specified Elsewhere In The 8510 Series					354,540.63
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					41,014.04
8517 Title IV - 21st Century Schools					22,497.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					44,566.00
8751 ARP ESSER Learning Loss					51,802.40
8754 ARP ESSER Homeless Children and Youth Funds					11,643.00
8000 Total Revenue from Federal Sources					**$526,063.07**
9000 Other Financing Sources					
9310 General Fund Transfers			852,500.00		852,500.00
9000 Total Other Financing Sources			**$852,500.00**		**$852,500.00**
Total From All Sources			**$852,500.00**		**$19,970,871.20**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	5,257,530.58	288,279.50				
Revenue from State Sources	13,046,498.05					
Revenue from Federal Sources	526,063.07					
Other Financing Sources						
Total From All Sources	**$18,830,091.70**	**$288,279.50**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources					5,545,810.08
Revenue from State Sources					13,046,498.05
Revenue from Federal Sources					526,063.07
Other Financing Sources			852,500.00		852,500.00
Total From All Sources			**$852,500.00**		**$19,970,871.20**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,558,546.40
Total Personnel Services – Salaries	**$5,558,546.40**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,377,149.11
220 Social Security Contributions	420,168.72
230 PSERS Retirement Contributions	1,837,593.18
250 Unemployment Compensation	5,418.26
260 Workers' Compensation	17,582.77
Total Personnel Services – Employee Benefits	**$3,657,912.04**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	158,473.03
390 Other Purchased Professional and Technical Services	103,417.90
Total Purchased Professional and Technical Services	**$261,890.93**
500 Other Purchased Services	
510 Student Transportation Services	5,205.06
530 Communications	16,564.35
561 Tuition To Other School Districts Within the State	39,277.86
562 Tuition To Pennsylvania Charter Schools	503,766.21
564 Tuition To Career and Technology Centers	331,081.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,298.96
580 Travel	96.88
Total Other Purchased Services	**$913,290.88**
600 Supplies	
610 General Supplies	364,175.28
640 Books and Periodicals	27,247.16
Total Supplies	**$391,422.44**
800 Other Objects	
810 Dues and Fees	853.00
Total Other Objects	**$853.00**
Total 1000 Instruction	**$10,783,915.69**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,002,124.66	2,089,919.75	296,122.18	4,388,166.59
Total Personnel Services – Salaries	**$2,002,124.66**	**$2,089,919.75**	**$296,122.18**	**$4,388,166.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	560,874.14	420,659.48		981,533.62
220 Social Security Contributions	150,199.22	158,580.01	22,084.49	330,863.72
230 PSERS Retirement Contributions	660,632.36	688,937.11	100,627.12	1,450,196.59
250 Unemployment Compensation	2,171.91	1,849.58		4,021.49
260 Workers' Compensation	7,048.05	6,002.05		13,050.10
Total Personnel Services – Employee Benefits	**$1,380,925.68**	**$1,276,028.23**	**$122,711.61**	**$2,779,665.52**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	10,013.59	9,580.63	2,050.00	21,644.22
Total Purchased Professional and Technical Services	**$10,013.59**	**$9,580.63**	**$2,050.00**	**$21,644.22**
500 Other Purchased Services				
510 Student Transportation Services	2,821.54	1,997.09		4,818.63
530 Communications	4,183.82	4,404.62		8,588.44
562 Tuition To Pennsylvania Charter Schools	137,803.94	122,287.05		260,090.99
Total Other Purchased Services	**$144,809.30**	**$128,688.76**		**$273,498.06**
600 Supplies				
610 General Supplies	113,877.63	195,079.91	33,343.79	342,301.33
640 Books and Periodicals	21,603.75	5,643.41		27,247.16
Total Supplies	**$135,481.38**	**$200,723.32**	**$33,343.79**	**$369,548.49**
800 Other Objects				
810 Dues and Fees	145.00	455.00		600.00
Total Other Objects	**$145.00**	**$455.00**		**$600.00**
Total 1100 Regular Programs – Elementary / Secondary	**$3,673,499.61**	**$3,705,395.69**	**$454,227.58**	**$7,833,122.88**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,002,124.66	2,089,919.75	296,122.18	4,388,166.59
Total Personnel Services – Salaries	**$2,002,124.66**	**$2,089,919.75**	**$296,122.18**	**$4,388,166.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	560,874.14	420,659.48		981,533.62
220 Social Security Contributions	150,199.22	158,580.01	22,084.49	330,863.72
230 PSERS Retirement Contributions	660,632.36	688,937.11	100,627.12	1,450,196.59
250 Unemployment Compensation	2,171.91	1,849.58		4,021.49
260 Workers' Compensation	7,048.05	6,002.05		13,050.10
Total Personnel Services – Employee Benefits	**$1,380,925.68**	**$1,276,028.23**	**$122,711.61**	**$2,779,665.52**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	10,013.59	9,580.63	2,050.00	21,644.22
Total Purchased Professional and Technical Services	**$10,013.59**	**$9,580.63**	**$2,050.00**	**$21,644.22**
500 Other Purchased Services				
510 Student Transportation Services	2,821.54	1,997.09		4,818.63
530 Communications	4,183.82	4,404.62		8,588.44
562 Tuition To Pennsylvania Charter Schools	137,803.94	122,287.05		260,090.99
Total Other Purchased Services	**$144,809.30**	**$128,688.76**		**$273,498.06**
600 Supplies				
610 General Supplies	113,877.63	195,079.91	33,343.79	342,301.33
640 Books and Periodicals	21,603.75	5,643.41		27,247.16
Total Supplies	**$135,481.38**	**$200,723.32**	**$33,343.79**	**$369,548.49**
800 Other Objects				
810 Dues and Fees	145.00	455.00		600.00
Total Other Objects	**$145.00**	**$455.00**		**$600.00**
Total 1110 Regular Programs	**$3,673,499.61**	**$3,705,395.69**	**$454,227.58**	**$7,833,122.88**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	478,269.96	539,823.61	149,478.24	1,167,571.81
Total Personnel Services – Salaries	**$478,269.96**	**$539,823.61**	**$149,478.24**	**$1,167,571.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	185,979.17	209,425.38		395,404.55
220 Social Security Contributions	36,180.51	40,851.87	11,317.89	88,350.27
230 PSERS Retirement Contributions	156,546.91	180,027.17	50,822.51	387,396.59
250 Unemployment Compensation	790.48	606.29		1,396.77
260 Workers' Compensation	2,565.20	1,967.47		4,532.67
Total Personnel Services – Employee Benefits	**$382,062.27**	**$432,878.18**	**$62,140.40**	**$877,080.85**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,680.20	131,781.45		135,461.65
390 Other Purchased Professional and Technical Services	57,369.70	24,403.98		81,773.68
Total Purchased Professional and Technical Services	**$61,049.90**	**$156,185.43**		**$217,235.33**
500 Other Purchased Services				
510 Student Transportation Services	386.43			386.43
530 Communications	4,287.12	3,688.79		7,975.91
561 Tuition To Other School Districts Within the State	10,365.13	28,912.73		39,277.86
562 Tuition To Pennsylvania Charter Schools	70,740.19	172,935.03		243,675.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,298.96		17,298.96
580 Travel		96.88		96.88
Total Other Purchased Services	**$85,778.87**	**$222,932.39**		**$308,711.26**
600 Supplies				
610 General Supplies	14,198.94	7,372.97	302.04	21,873.95
Total Supplies	**$14,198.94**	**$7,372.97**	**$302.04**	**$21,873.95**
800 Other Objects				
810 Dues and Fees	253.00			253.00
Total Other Objects	**$253.00**			**$253.00**
Total 1200 Special Programs – Elementary / Secondary	**$1,021,612.94**	**$1,359,192.58**	**$211,920.68**	**$2,592,726.20**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42,241.41	42,427.32		84,668.73
Total Personnel Services – Salaries	**$42,241.41**	**$42,427.32**		**$84,668.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,815.11	11,338.74		23,153.85
220 Social Security Contributions	3,174.21	3,187.54		6,361.75
230 PSERS Retirement Contributions	14,268.52	14,425.32		28,693.84
250 Unemployment Compensation	61.39	7.68		69.07
260 Workers' Compensation	199.24	24.90		224.14
Total Personnel Services – Employee Benefits	**$29,518.47**	**$28,984.18**		**$58,502.65**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,622.82	41,417.53		45,040.35
Total Purchased Professional and Technical Services	**$3,622.82**	**$41,417.53**		**$45,040.35**
500 Other Purchased Services				
530 Communications	667.79	69.46		737.25
Total Other Purchased Services	**$667.79**	**$69.46**		**$737.25**
600 Supplies				
610 General Supplies	122.79			122.79
Total Supplies	**$122.79**			**$122.79**
800 Other Objects				
810 Dues and Fees	253.00			253.00
Total Other Objects	**$253.00**			**$253.00**
Total 1220 Sensory Support	**$76,426.28**	**$112,898.49**		**$189,324.77**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	57.38	89,013.60		89,070.98
Total Purchased Professional and Technical Services	**$57.38**	**$89,013.60**		**$89,070.98**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	10,365.13			10,365.13
Total Other Purchased Services	**$10,365.13**			**$10,365.13**
Total 1230 Emotional Support	**$10,422.51**	**$89,013.60**		**$99,436.11**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	436,028.55	497,396.29	149,478.24	1,082,903.08
Total Personnel Services – Salaries	**$436,028.55**	**$497,396.29**	**$149,478.24**	**$1,082,903.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	174,164.06	198,086.64		372,250.70
220 Social Security Contributions	33,006.30	37,664.33	11,317.89	81,988.52
230 PSERS Retirement Contributions	142,278.39	165,601.85	50,822.51	358,702.75
250 Unemployment Compensation	729.09	598.61		1,327.70
260 Workers' Compensation	2,365.96	1,942.57		4,308.53
Total Personnel Services – Employee Benefits	**$352,543.80**	**$403,894.00**	**$62,140.40**	**$818,578.20**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		1,350.32		1,350.32
390 Other Purchased Professional and Technical Services	57,369.70	24,403.98		81,773.68
Total Purchased Professional and Technical Services	**$57,369.70**	**$25,754.30**		**$83,124.00**
500 Other Purchased Services				
510 Student Transportation Services	386.43			386.43
530 Communications	3,619.33	3,619.33		7,238.66
561 Tuition To Other School Districts Within the State		28,912.73		28,912.73
562 Tuition To Pennsylvania Charter Schools	70,740.19	172,935.03		243,675.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,298.96		17,298.96
580 Travel		96.88		96.88
Total Other Purchased Services	**$74,745.95**	**$222,862.93**		**$297,608.88**
600 Supplies				
610 General Supplies	14,076.15	7,372.97	302.04	21,751.16
Total Supplies	**$14,076.15**	**$7,372.97**	**$302.04**	**$21,751.16**
Total 1240 Academic Support	**$934,764.15**	**$1,157,280.49**	**$211,920.68**	**$2,303,965.32**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	402,262.55	463,930.29	149,478.24	1,015,671.08
Total Personnel Services – Salaries	**$402,262.55**	**$463,930.29**	**$149,478.24**	**$1,015,671.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	174,164.06	198,086.64		372,250.70
220 Social Security Contributions	30,522.66	35,203.71	11,317.89	77,044.26
230 PSERS Retirement Contributions	130,985.03	154,223.49	50,822.51	336,031.03
250 Unemployment Compensation	729.09	598.61		1,327.70
260 Workers' Compensation	2,365.96	1,942.57		4,308.53
Total Personnel Services – Employee Benefits	**$338,766.80**	**$390,055.02**	**$62,140.40**	**$790,962.22**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		1,350.32		1,350.32
390 Other Purchased Professional and Technical Services	57,369.70	24,403.98		81,773.68
Total Purchased Professional and Technical Services	**$57,369.70**	**$25,754.30**		**$83,124.00**
500 Other Purchased Services				
510 Student Transportation Services	386.43			386.43
530 Communications	3,619.33	3,619.33		7,238.66
561 Tuition To Other School Districts Within the State		28,912.73		28,912.73
562 Tuition To Pennsylvania Charter Schools	70,740.19	172,935.03		243,675.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,298.96		17,298.96
580 Travel		96.88		96.88
Total Other Purchased Services	**$74,745.95**	**$222,862.93**		**$297,608.88**
600 Supplies				
610 General Supplies	11,607.15	7,372.97	302.04	19,282.16
Total Supplies	**$11,607.15**	**$7,372.97**	**$302.04**	**$19,282.16**
Total 1241 Learning Support – Public	**$884,752.15**	**$1,109,975.51**	**$211,920.68**	**$2,206,648.34**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,766.00	33,466.00		67,232.00
Total Personnel Services – Salaries	**$33,766.00**	**$33,466.00**		**$67,232.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,483.64	2,460.62		4,944.26
230 PSERS Retirement Contributions	11,293.36	11,378.36		22,671.72
Total Personnel Services – Employee Benefits	**$13,777.00**	**$13,838.98**		**$27,615.98**
600 Supplies				
610 General Supplies	2,469.00			2,469.00
Total Supplies	**$2,469.00**			**$2,469.00**
Total 1243 Gifted Support	**$50,012.00**	**$47,304.98**		**$97,316.98**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		331,081.56		331,081.56
Total Other Purchased Services		**$331,081.56**		**$331,081.56**
Total 1300 Vocational Education		**$331,081.56**		**$331,081.56**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		2,808.00		2,808.00
Total Personnel Services – Salaries		**$2,808.00**		**$2,808.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		210.94		210.94
220 Social Security Contributions		954.73		954.73
Total Personnel Services – Employee Benefits		**$1,165.67**		**$1,165.67**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	11,505.69	11,505.69		23,011.38
Total Purchased Professional and Technical Services	**$11,505.69**	**$11,505.69**		**$23,011.38**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$11,505.69**	**$15,479.36**		**$26,985.05**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		2,808.00		2,808.00
Total Personnel Services – Salaries		**$2,808.00**		**$2,808.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		210.94		210.94
220 Social Security Contributions		954.73		954.73
Total Personnel Services – Employee Benefits		**$1,165.67**		**$1,165.67**
Total 1430 Homebound Instruction		**$3,973.67**		**$3,973.67**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	11,505.69	11,505.69		23,011.38
Total Purchased Professional and Technical Services	**$11,505.69**	**$11,505.69**		**$23,011.38**
Total 1440 Alternative Regular Education Programs	**$11,505.69**	**$11,505.69**		**$23,011.38**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	11,505.69	11,505.69		23,011.38
Total Purchased Professional and Technical Services	**$11,505.69**	**$11,505.69**		**$23,011.38**
Total 1442 Alternative Education Programs	**$11,505.69**	**$11,505.69**		**$23,011.38**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,980,936.39
Total Personnel Services – Salaries	**$1,980,936.39**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	622,796.45
220 Social Security Contributions	148,134.56
230 PSERS Retirement Contributions	636,463.95
240 Tuition Reimbursement	26,508.00
250 Unemployment Compensation	2,256.34
260 Workers' Compensation	7,322.03
Total Personnel Services – Employee Benefits	**$1,443,481.33**
300 Purchased Professional and Technical Services	
340 Technical Services	37,519.77
350 Security / Safety Services	75,214.26
390 Other Purchased Professional and Technical Services	261,808.34
Total Purchased Professional and Technical Services	**$374,542.37**
400 Purchased Property Services	
420 Utility Services	198,955.09
430 Repairs and Maintenance Services	23,628.84
440 Rentals	665.20
Total Purchased Property Services	**$223,249.13**
500 Other Purchased Services	
513 Contracted Carriers	937,347.03
516 Student Transportation Services From the IU	14,187.00
529 Other Insurance	74,775.00
530 Communications	34,946.88
549 Other Advertising/Public Relations	1,259.00
580 Travel	14,942.91
Total Other Purchased Services	**$1,077,457.82**
600 Supplies	
610 General Supplies	219,161.17
620 Energy	119,862.76
640 Books and Periodicals	4,336.12
Total Supplies	**$343,360.05**
800 Other Objects	
890 Miscellaneous Expenditures	8,273.62
Total Other Objects	**$8,273.62**
Total 2000 Support Services	**$5,451,300.71**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	104,532.40	157,588.16	2,704.00	264,824.56
Total Personnel Services – Salaries	**$104,532.40**	**$157,588.16**	**$2,704.00**	**$264,824.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance -- Contracted Provider	20,313.38	46,748.37		67,061.75
220 Social Security Contributions	7,428.77	11,486.71	202.09	19,117.57
230 PSERS Retirement Contributions	35,077.32	53,209.85	919.36	89,206.53
250 Unemployment Compensation		199.54		199.54
260 Workers' Compensation		647.52		647.52
Total Personnel Services – Employee Benefits	**$62,819.47**	**$112,291.99**	**$1,121.45**	**$176,232.91**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	224.70	314.58	87,000.00	87,539.28
Total Purchased Professional and Technical Services	**$224.70**	**$314.58**	**$87,000.00**	**$87,539.28**
500 Other Purchased Services				
530 Communications	4,121.57	2,851.89		6,973.46
580 Travel		76.85		76.85
Total Other Purchased Services	**$4,121.57**	**$2,928.74**		**$7,050.31**
600 Supplies				
610 General Supplies	123.20	3,673.14		3,796.34
Total Supplies	**$123.20**	**$3,673.14**		**$3,796.34**
Total 2100 Support Services – Students	**$171,821.34**	**$276,796.61**	**$90,825.45**	**$539,443.40**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	72,963.60	126,019.37	2,704.00	201,686.97
Total Personnel Services – Salaries	**$72,963.60**	**$126,019.37**	**$2,704.00**	**$201,686.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,313.38	46,748.37		67,061.75
220 Social Security Contributions	5,066.06	9,124.01	202.09	14,392.16
230 PSERS Retirement Contributions	24,714.11	42,846.63	919.36	68,480.10
250 Unemployment Compensation		199.54		199.54
260 Workers' Compensation		647.52		647.52
Total Personnel Services – Employee Benefits	**$50,093.55**	**$99,566.07**	**$1,121.45**	**$150,781.07**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	224.70	314.58	12,000.00	12,539.28
Total Purchased Professional and Technical Services	**$224.70**	**$314.58**	**$12,000.00**	**$12,539.28**
500 Other Purchased Services				
530 Communications	2,731.89	2,851.89		5,583.78
580 Travel		76.85		76.85
Total Other Purchased Services	**$2,731.89**	**$2,928.74**		**$5,660.63**
600 Supplies				
610 General Supplies		3,000.00		3,000.00
Total Supplies		**$3,000.00**		**$3,000.00**
Total 2120 Guidance Services	**$126,013.74**	**$231,828.76**	**$15,825.45**	**$373,667.95**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	31,568.80	31,568.79		63,137.59
Total Personnel Services – Salaries	**$31,568.80**	**$31,568.79**		**$63,137.59**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,362.71	2,362.70		4,725.41
230 PSERS Retirement Contributions	10,363.21	10,363.22		20,726.43
Total Personnel Services – Employee Benefits	**$12,725.92**	**$12,725.92**		**$25,451.84**
500 Other Purchased Services				
530 Communications	1,389.68			1,389.68
Total Other Purchased Services	**$1,389.68**			**$1,389.68**
600 Supplies				
610 General Supplies	123.20	673.14		796.34
Total Supplies	**$123.20**	**$673.14**		**$796.34**
Total 2140 Psychological Services	**$45,807.60**	**$44,967.85**		**$90,775.45**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			75,000.00	75,000.00
Total Purchased Professional and Technical Services			**$75,000.00**	**$75,000.00**
Total 2160 Social Work Services			**$75,000.00**	**$75,000.00**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	135,424.66	96,063.49		231,488.15
Total Personnel Services – Salaries	**$135,424.66**	**$96,063.49**		**$231,488.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,453.60	24,564.52		48,018.12
220 Social Security Contributions	10,113.78	7,110.33		17,224.11
230 PSERS Retirement Contributions	45,393.48	31,917.05		77,310.53
240 Tuition Reimbursement		26,508.00		26,508.00
250 Unemployment Compensation	99.77	99.77		199.54
260 Workers' Compensation	323.76	323.76		647.52
Total Personnel Services – Employee Benefits	**$79,384.39**	**$90,523.43**		**$169,907.82**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	628.33	778.33		1,406.66
Total Purchased Professional and Technical Services	**$628.33**	**$778.33**		**$1,406.66**
500 Other Purchased Services				
530 Communications	347.40	347.40		694.80
580 Travel	2,029.09	878.72	5,916.77	8,824.58
Total Other Purchased Services	**$2,376.49**	**$1,226.12**	**$5,916.77**	**$9,519.38**
600 Supplies				
610 General Supplies	1,669.18	1,213.77		2,882.95
640 Books and Periodicals	2,035.51	1,567.52		3,603.03
Total Supplies	**$3,704.69**	**$2,781.29**		**$6,485.98**
Total 2200 Support Services – Instructional Staff	**$221,518.56**	**$191,372.66**	**$5,916.77**	**$418,807.99**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		14,473.90		14,473.90
Total Personnel Services – Salaries		**$14,473.90**		**$14,473.90**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,107.26		1,107.26
230 PSERS Retirement Contributions		4,921.13		4,921.13
Total Personnel Services – Employee Benefits		**$6,028.39**		**$6,028.39**
Total 2220 Technology Support Services		**$20,502.29**		**$20,502.29**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	71,982.00	18,146.93		90,128.93
Total Personnel Services – Salaries	**$71,982.00**	**$18,146.93**		**$90,128.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,453.60	24,564.52		48,018.12
220 Social Security Contributions	5,307.71	1,197.00		6,504.71
230 PSERS Retirement Contributions	24,473.99	6,076.43		30,550.42
250 Unemployment Compensation	99.77	99.77		199.54
260 Workers' Compensation	323.76	323.76		647.52
Total Personnel Services – Employee Benefits	**$53,658.83**	**$32,261.48**		**$85,920.31**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	628.33	778.33		1,406.66
Total Purchased Professional and Technical Services	**$628.33**	**$778.33**		**$1,406.66**
500 Other Purchased Services				
530 Communications	347.40	347.40		694.80
Total Other Purchased Services	**$347.40**	**$347.40**		**$694.80**
600 Supplies				
610 General Supplies	1,669.18	1,213.77		2,882.95
640 Books and Periodicals	2,035.51	1,567.52		3,603.03
Total Supplies	**$3,704.69**	**$2,781.29**		**$6,485.98**
Total 2250 School Library Services	**$130,321.25**	**$54,315.43**		**$184,636.68**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	63,442.66	63,442.66		126,885.32
Total Personnel Services – Salaries	**$63,442.66**	**$63,442.66**		**$126,885.32**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	4,806.07	4,806.07		9,612.14
230 PSERS Retirement Contributions	20,919.49	20,919.49		41,838.98
Total Personnel Services – Employee Benefits	**$25,725.56**	**$25,725.56**		**$51,451.12**
Total 2260 Instruction and Curriculum Development Services	**$89,168.22**	**$89,168.22**		**$178,336.44**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement		26,508.00		26,508.00
Total Personnel Services – Employee Benefits		**$26,508.00**		**$26,508.00**
500 Other Purchased Services				
580 Travel	2,029.09	878.72	5,916.77	8,824.58
Total Other Purchased Services	**$2,029.09**	**$878.72**	**$5,916.77**	**$8,824.58**
Total 2270 Instructional Staff Professional Development Services	**$2,029.09**	**$27,386.72**	**$5,916.77**	**$35,332.58**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	182,732.65	192,465.69		608,657.33
Total Personnel Services – Salaries	**$182,732.65**	**$192,465.69**		**$608,657.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	90,925.03	71,142.55		173,134.88
220 Social Security Contributions	13,836.59	14,628.37		45,848.59
230 PSERS Retirement Contributions	56,610.84	62,059.10		182,047.68
250 Unemployment Compensation	260.93	199.54		590.95
260 Workers' Compensation	846.76	647.52		1,917.67
Total Personnel Services – Employee Benefits	**$162,480.15**	**$148,677.08**		**$403,539.77**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	359.52	359.52	100.00	78,926.41
Total Purchased Professional and Technical Services	**$359.52**	**$359.52**	**$100.00**	**$78,926.41**
400 Purchased Property Services				
440 Rentals				21.00
Total Purchased Property Services				**$21.00**
500 Other Purchased Services				
530 Communications	5,569.98	5,569.98		11,139.96
549 Other Advertising/Public Relations				1,259.00
580 Travel	100.20		5,043.95	5,912.33
Total Other Purchased Services	**$5,670.18**	**$5,569.98**	**$5,043.95**	**$18,311.29**
600 Supplies				
610 General Supplies	878.78	1,048.44	496.70	10,098.94
640 Books and Periodicals	292.00	292.00		733.09
Total Supplies	**$1,170.78**	**$1,340.44**	**$496.70**	**$10,832.03**
800 Other Objects				
890 Miscellaneous Expenditures	747.00		857.00	7,039.70
Total Other Objects	**$747.00**		**$857.00**	**$7,039.70**
Total 2300 Support Services – Administration	**$353,160.28**	**$348,412.71**	**$6,497.65**	**$1,127,327.53**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				29,023.60
Total Purchased Professional and Technical Services				**$29,023.60**
400 Purchased Property Services				
440 Rentals				21.00
Total Purchased Property Services				**$21.00**
500 Other Purchased Services				
549 Other Advertising/Public Relations				1,259.00
Total Other Purchased Services				**$1,259.00**
600 Supplies				
610 General Supplies				4,917.32
Total Supplies				**$4,917.32**
800 Other Objects				
890 Miscellaneous Expenditures				983.70
Total Other Objects				**$983.70**
Total 2310 Board Services				**$36,204.62**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				35,581.29
Total Purchased Professional and Technical Services				**$35,581.29**
600 Supplies				
610 General Supplies				81.74
Total Supplies				**$81.74**
Total 2330 Tax Assessment and Collection Services				**$35,663.03**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				6,398.60
Total Purchased Professional and Technical Services				**$6,398.60**
Total 2350 Legal and Accounting Services				**$6,398.60**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				233,458.99
Total Personnel Services – Salaries				**$233,458.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,067.30
220 Social Security Contributions				17,383.63
230 PSERS Retirement Contributions				63,377.74
250 Unemployment Compensation				130.48
260 Workers' Compensation				423.39
Total Personnel Services – Employee Benefits				**$92,382.54**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				7,103.88
Total Purchased Professional and Technical Services				**$7,103.88**
500 Other Purchased Services				
530 Communications	2,271.22	2,271.22		4,542.44
580 Travel			5,043.95	5,812.13
Total Other Purchased Services	**$2,271.22**	**$2,271.22**	**$5,043.95**	**$10,354.57**
600 Supplies				
610 General Supplies			246.70	2,922.66
640 Books and Periodicals				149.09
Total Supplies			**$246.70**	**$3,071.75**
800 Other Objects				
890 Miscellaneous Expenditures			857.00	5,309.00
Total Other Objects			**$857.00**	**$5,309.00**
Total 2360 Office of the Superintendent / Executive Director Services	**$2,271.22**	**$2,271.22**	**$6,147.65**	**$351,680.73**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	182,732.65	192,465.69		375,198.34
Total Personnel Services – Salaries	**$182,732.65**	**$192,465.69**		**$375,198.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	90,925.03	71,142.55		162,067.58
220 Social Security Contributions	13,836.59	14,628.37		28,464.96
230 PSERS Retirement Contributions	56,610.84	62,059.10		118,669.94
250 Unemployment Compensation	260.93	199.54		460.47
260 Workers' Compensation	846.76	647.52		1,494.28
Total Personnel Services – Employee Benefits	**$162,480.15**	**$148,677.08**		**$311,157.23**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	359.52	359.52	100.00	819.04
Total Purchased Professional and Technical Services	**$359.52**	**$359.52**	**$100.00**	**$819.04**
500 Other Purchased Services				
530 Communications	3,298.76	3,298.76		6,597.52
580 Travel	100.20			100.20
Total Other Purchased Services	**$3,398.96**	**$3,298.76**		**$6,697.72**
600 Supplies				
610 General Supplies	878.78	1,048.44	250.00	2,177.22
640 Books and Periodicals	292.00	292.00		584.00
Total Supplies	**$1,170.78**	**$1,340.44**	**$250.00**	**$2,761.22**
800 Other Objects				
890 Miscellaneous Expenditures	747.00			747.00
Total Other Objects	**$747.00**			**$747.00**
Total 2380 Office of the Principal Services	**$350,889.06**	**$346,141.49**	**$350.00**	**$697,380.55**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				116,761.03
Total Personnel Services – Salaries				**$116,761.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance -- Contracted Provider				34,259.86
220 Social Security Contributions				8,809.09
230 PSERS Retirement Contributions				39,639.20
250 Unemployment Compensation				138.14
260 Workers' Compensation				448.30
Total Personnel Services – Employee Benefits				**$83,294.59**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				3,809.21
Total Purchased Professional and Technical Services				**$3,809.21**
500 Other Purchased Services				
530 Communications				3,739.36
Total Other Purchased Services				**$3,739.36**
600 Supplies				
610 General Supplies				841.66
Total Supplies				**$841.66**
Total 2400 Support Services – Pupil Health				**$208,445.85**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				116,761.03
Total Personnel Services – Salaries				**$116,761.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,259.86
220 Social Security Contributions				8,809.09
230 PSERS Retirement Contributions				39,639.20
250 Unemployment Compensation				138.14
260 Workers' Compensation				448.30
Total Personnel Services – Employee Benefits				**$83,294.59**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				3,809.21
Total Purchased Professional and Technical Services				**$3,809.21**
500 Other Purchased Services				
530 Communications				3,739.36
Total Other Purchased Services				**$3,739.36**
600 Supplies				
610 General Supplies				841.66
Total Supplies				**$841.66**
Total 2440 Nursing Services				**$208,445.85**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				238,913.97
Total Personnel Services – Salaries				**$238,913.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				88,447.19
220 Social Security Contributions				17,969.81
230 PSERS Retirement Contributions				79,883.76
250 Unemployment Compensation				222.56
260 Workers' Compensation				722.25
Total Personnel Services – Employee Benefits				**$187,245.57**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				19,454.51
Total Purchased Professional and Technical Services				**$19,454.51**
400 Purchased Property Services				
440 Rentals				644.20
Total Purchased Property Services				**$644.20**
500 Other Purchased Services				
530 Communications				998.45
580 Travel				129.15
Total Other Purchased Services				**$1,127.60**
600 Supplies				
610 General Supplies				3,167.58
Total Supplies				**$3,167.58**
800 Other Objects				
890 Miscellaneous Expenditures				1,233.92
Total Other Objects				**$1,233.92**
Total 2500 Support Services – Business				**$451,787.35**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				238,913.97
Total Personnel Services – Salaries				**$238,913.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance -- Contracted Provider				88,447.19
220 Social Security Contributions				17,969.81
230 PSERS Retirement Contributions				79,883.76
250 Unemployment Compensation				222.56
260 Workers' Compensation				722.25
Total Personnel Services – Employee Benefits				**$187,245.57**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				19,454.51
Total Purchased Professional and Technical Services				**$19,454.51**
400 Purchased Property Services				
440 Rentals				644.20
Total Purchased Property Services				**$644.20**
500 Other Purchased Services				
530 Communications				998.45
580 Travel				129.15
Total Other Purchased Services				**$1,127.60**
600 Supplies				
610 General Supplies				3,167.58
Total Supplies				**$3,167.58**
800 Other Objects				
890 Miscellaneous Expenditures				1,233.92
Total Other Objects				**$1,233.92**
Total 2510 Fiscal Services				**$451,787.35**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				138,862.33
Total Personnel Services – Salaries				**$138,862.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,779.05
220 Social Security Contributions				10,617.81
230 PSERS Retirement Contributions				45,959.71
250 Unemployment Compensation				84.42
260 Workers' Compensation				273.95
Total Personnel Services – Employee Benefits				**$97,714.94**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				10,233.01
Total Purchased Professional and Technical Services				**$10,233.01**
400 Purchased Property Services				
440 Rentals				644.20
Total Purchased Property Services				**$644.20**
500 Other Purchased Services				
530 Communications				477.34
580 Travel				137.30
Total Other Purchased Services				**$614.64**
600 Supplies				
610 General Supplies				3,039.72
Total Supplies				**$3,039.72**
800 Other Objects				
890 Miscellaneous Expenditures				1,233.92
Total Other Objects				**$1,233.92**
Total 2511 Supervision of Fiscal Services - Head of Component				**$252,342.76**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,537.84
Total Personnel Services – Salaries				**$48,537.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,319.84
220 Social Security Contributions				3,486.07
230 PSERS Retirement Contributions				16,502.98
250 Unemployment Compensation				69.07
260 Workers' Compensation				224.15
Total Personnel Services – Employee Benefits				**$44,602.11**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				4,801.50
Total Purchased Professional and Technical Services				**$4,801.50**
500 Other Purchased Services				
530 Communications				347.40
580 Travel				(8.15)
Total Other Purchased Services				**$339.25**
600 Supplies				
610 General Supplies				114.72
Total Supplies				**$114.72**
Total 2514 Payroll Services				**$98,395.42**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				51,513.80
Total Personnel Services – Salaries				**$51,513.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,348.30
220 Social Security Contributions				3,865.93
230 PSERS Retirement Contributions				17,421.07
250 Unemployment Compensation				69.07
260 Workers' Compensation				224.15
Total Personnel Services – Employee Benefits				**$44,928.52**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				4,420.00
Total Purchased Professional and Technical Services				**$4,420.00**
500 Other Purchased Services				
530 Communications				173.71
Total Other Purchased Services				**$173.71**
600 Supplies				
610 General Supplies				13.14
Total Supplies				**$13.14**
Total 2515 Financial Accounting Services				**$101,049.17**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				433,967.03
Total Personnel Services – Salaries				**$433,967.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				190,508.19
220 Social Security Contributions				32,566.82
230 PSERS Retirement Contributions				139,620.87
250 Unemployment Compensation				775.13
260 Workers' Compensation				2,515.38
Total Personnel Services – Employee Benefits				**$365,986.39**
300 Purchased Professional and Technical Services				
350 Security / Safety Services			75,214.26	75,214.26
390 Other Purchased Professional and Technical Services				69,377.69
Total Purchased Professional and Technical Services			**$75,214.26**	**$144,591.95**
400 Purchased Property Services				
420 Utility Services				198,955.09
430 Repairs and Maintenance Services				23,628.84
Total Purchased Property Services				**$222,583.93**
500 Other Purchased Services				
529 Other Insurance				74,775.00
530 Communications				408.51
Total Other Purchased Services				**$75,183.51**
600 Supplies				
610 General Supplies	42,403.76	42,403.75		84,807.51
620 Energy				119,862.76
Total Supplies	**$42,403.76**	**$42,403.75**		**$204,670.27**
Total 2600 Operation and Maintenance of Plant Services	**$42,403.76**	**$42,403.75**	**$75,214.26**	**$1,446,983.08**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				433,967.03
Total Personnel Services – Salaries				**$433,967.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				190,508.19
220 Social Security Contributions				32,566.82
230 PSERS Retirement Contributions				139,620.87
250 Unemployment Compensation				775.13
260 Workers' Compensation				2,515.38
Total Personnel Services – Employee Benefits				**$365,986.39**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				69,377.69
Total Purchased Professional and Technical Services				**$69,377.69**
400 Purchased Property Services				
420 Utility Services				198,955.09
430 Repairs and Maintenance Services				23,628.84
Total Purchased Property Services				**$222,583.93**
500 Other Purchased Services				
529 Other Insurance				74,775.00
530 Communications				408.51
Total Other Purchased Services				**$75,183.51**
600 Supplies				
610 General Supplies	42,403.76	42,403.75		84,807.51
620 Energy				119,862.76
Total Supplies	**$42,403.76**	**$42,403.75**		**$204,670.27**
Total 2620 Operation of Buildings Services	**$42,403.76**	**$42,403.75**		**$1,371,768.82**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
350 Security / Safety Services			75,214.26	75,214.26
Total Purchased Professional and Technical Services			**$75,214.26**	**$75,214.26**
Total 2660 Safety and Security Services			**$75,214.26**	**$75,214.26**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				1,294.58
Total Purchased Professional and Technical Services				**$1,294.58**
500 Other Purchased Services				
513 Contracted Carriers				937,347.03
516 Student Transportation Services From the IU				14,187.00
Total Other Purchased Services				**$951,534.03**
600 Supplies				
610 General Supplies				240.73
Total Supplies				**$240.73**
Total 2700 Student Transportation Services				**$953,069.34**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				1,294.58
Total Purchased Professional and Technical Services				**$1,294.58**
500 Other Purchased Services				
513 Contracted Carriers				937,347.03
516 Student Transportation Services From the IU				14,187.00
Total Other Purchased Services				**$951,534.03**
600 Supplies				
610 General Supplies				240.73
Total Supplies				**$240.73**
Total 2720 Vehicle Operation Services				**$953,069.34**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,324.32
Total Personnel Services – Salaries				**$86,324.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,366.46
220 Social Security Contributions				6,598.57
230 PSERS Retirement Contributions				28,755.38
250 Unemployment Compensation				130.48
260 Workers' Compensation				423.39
Total Personnel Services – Employee Benefits				**$57,274.28**
300 Purchased Professional and Technical Services				
340 Technical Services				37,519.77
Total Purchased Professional and Technical Services				**$37,519.77**
500 Other Purchased Services				
530 Communications				10,992.34
Total Other Purchased Services				**$10,992.34**
600 Supplies				
610 General Supplies				113,325.46
Total Supplies				**$113,325.46**
Total 2800 Support Services – Central				**$305,436.17**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,324.32
Total Personnel Services – Salaries				**$86,324.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,366.46
220 Social Security Contributions				6,598.57
230 PSERS Retirement Contributions				28,755.38
250 Unemployment Compensation				130.48
260 Workers' Compensation				423.39
Total Personnel Services – Employee Benefits				**$57,274.28**
300 Purchased Professional and Technical Services				
340 Technical Services				37,519.77
Total Purchased Professional and Technical Services				**$37,519.77**
500 Other Purchased Services				
530 Communications				10,992.34
Total Other Purchased Services				**$10,992.34**
600 Supplies				
610 General Supplies				113,325.46
Total Supplies				**$113,325.46**
Total 2820 Information Services				**$305,436.17**

General Fund (10)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,324.32
Total Personnel Services – Salaries				**$86,324.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,366.46
220 Social Security Contributions				6,598.57
230 PSERS Retirement Contributions				28,755.38
250 Unemployment Compensation				130.48
260 Workers' Compensation				423.39
Total Personnel Services – Employee Benefits				**$57,274.28**
300 Purchased Professional and Technical Services				
340 Technical Services				37,519.77
Total Purchased Professional and Technical Services				**$37,519.77**
500 Other Purchased Services				
530 Communications				10,992.34
Total Other Purchased Services				**$10,992.34**
600 Supplies				
610 General Supplies				113,325.46
Total Supplies				**$113,325.46**
Total 2821 Supervision of Information Services				**$305,436.17**

General Fund (10)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	246,531.76
Total Personnel Services – Salaries	**$246,531.76**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	18,859.80
230 PSERS Retirement Contributions	68,213.28
Total Personnel Services – Employee Benefits	**$87,073.08**
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	97,270.37
Total Purchased Professional and Technical Services	**$97,270.37**
500 Other Purchased Services	
510 Student Transportation Services	62,585.51
530 Communications	1,103.36
580 Travel	1,612.53
Total Other Purchased Services	**$65,301.40**
600 Supplies	
610 General Supplies	78,413.65
640 Books and Periodicals	196.44
Total Supplies	**$78,610.09**
800 Other Objects	
890 Miscellaneous Expenditures	47,117.69
Total Other Objects	**$47,117.69**
Total 3000 Operation of Non-Instructional Services	**$621,904.39**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				246,531.76
Total Personnel Services – Salaries				**$246,531.76**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				18,859.80
230 PSERS Retirement Contributions				68,213.28
Total Personnel Services – Employee Benefits				**$87,073.08**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				97,270.37
Total Purchased Professional and Technical Services				**$97,270.37**
500 Other Purchased Services				
510 Student Transportation Services				62,585.51
530 Communications				1,103.36
580 Travel				1,612.53
Total Other Purchased Services				**$65,301.40**
600 Supplies				
610 General Supplies			24,352.76	78,413.65
640 Books and Periodicals				196.44
Total Supplies			**$24,352.76**	**$78,610.09**
800 Other Objects				
890 Miscellaneous Expenditures				47,057.69
Total Other Objects				**$47,057.69**
Total 3200 Student Activities			**$24,352.76**	**$621,844.39**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				60.00
Total Other Objects				**$60.00**
Total 3300 Community Services				**$60.00**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
900 Other Uses of Funds	
939 Other Fund Transfers	852,500.00
Total Other Uses of Funds	**$852,500.00**
Total 5000 Other Expenditures and Financing Uses	**$852,500.00**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				852,500.00
Total Other Uses of Funds				**$852,500.00**
Total 5200 Interfund Transfers – Out				**$852,500.00**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				852,500.00
Total Other Uses of Funds				**$852,500.00**
Total 5240 Debt Service Fund Transfers				**$852,500.00**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	**Total**
800 Other Objects	
890 Miscellaneous Expenditures	277,327.13
Total Other Objects	**$277,327.13**
Total 3000 Operation of Non-Instructional Services	**$277,327.13**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				277,327.13
Total Other Objects				**$277,327.13**
Total 3200 Student Activities				**$277,327.13**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	47,500.00
Total Other Objects	**$47,500.00**
900 Other Uses of Funds	
910 Redemption of Principal	805,000.00
Total Other Uses of Funds	**$805,000.00**
Total 5000 Other Expenditures and Financing Uses	**$852,500.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				47,500.00
Total Other Objects				**$47,500.00**
900 Other Uses of Funds				
910 Redemption of Principal				805,000.00
Total Other Uses of Funds				**$805,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$852,500.00**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				47,500.00
Total Other Objects				**$47,500.00**
900 Other Uses of Funds				
910 Redemption of Principal				805,000.00
Total Other Uses of Funds				**$805,000.00**
Total 5110 Debt Service				**$852,500.00**

	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	7,833,122.88				
1200 Special Programs - Elementary / Secondary	2,592,726.20				
1300 Vocational Education	331,081.56				
1400 Other Instructional Programs - Elementary / Secondary	26,985.05				
Total Instruction	**$10,783,915.69**				
2000 Support Services					
2100 Support Services - Students	539,443.40				
2200 Support Services - Instructional Staff	418,807.99				
2300 Support Services - Administration	1,127,327.53				
2400 Support Services - Pupil Health	208,445.85				
2500 Support Services - Business	451,787.35				
2600 Operation and Maintenance of Plant Services	1,446,983.08				
2700 Student Transportation Services	953,069.34				
2800 Support Services - Central	305,436.17				
Total Support Services	**$5,451,300.71**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	621,844.39	277,327.13			
3300 Community Services	60.00				
Total Operation of Non-Instructional Services	**$621,904.39**	**$277,327.13**			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	852,500.00				
Total Other Expenditures and Financing Uses	**$852,500.00**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$17,709,620.79**	**$277,327.13**			

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - 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					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				852,500.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				**$852,500.00**	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				**$852,500.00**	

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	7,833,122.88
1200 Special Programs - Elementary / Secondary	2,592,726.20
1300 Vocational Education	331,081.56
1400 Other Instructional Programs - Elementary / Secondary	26,985.05
Total Instruction	**$10,783,915.69**
2000 Support Services	
2100 Support Services - Students	539,443.40
2200 Support Services - Instructional Staff	418,807.99
2300 Support Services - Administration	1,127,327.53
2400 Support Services - Pupil Health	208,445.85
2500 Support Services - Business	451,787.35
2600 Operation and Maintenance of Plant Services	1,446,983.08
2700 Student Transportation Services	953,069.34
2800 Support Services - Central	305,436.17
Total Support Services	**$5,451,300.71**
3000 Operation of Non-Instructional Services	
3200 Student Activities	899,171.52
3300 Community Services	60.00
Total Operation of Non-Instructional Services	**$899,231.52**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	852,500.00
5200 Interfund Transfers - Out	852,500.00
Total Other Expenditures and Financing Uses	**$1,705,000.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$18,839,447.92**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	7,640,304.99
Total Federally Funded salaries subject to PSERS withholding	434,339.42

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	354,541.00
Total Title I Expenditure Data	**$354,541.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	22,497.00

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	2,674,158.01
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	1,506,080.50
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	149,425.82
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	116,009.81
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	260,074.41
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	172,250.90

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	1,066,297.38	865,400.77	1,931,698.15
	212 Dental Insurance	33,478.54	27,170.98	60,649.52
	215 Eye Care Insurance	(816.93)	(663.02)	(1,479.95)
	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	$1,098,958.99	$891,908.73	$1,990,867.72
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		$1,098,958.99	$891,908.73	$1,990,867.72

LEA : 117081003 Canton Area SD

Printed 11/7/2024 2:19:42 PM

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	102,997.12	262,240.91	365,238.03	103,506.02	270,161.93	373,667.95
2140 Psychological Services	89,087.20		89,087.20	90,775.45		90,775.45
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	11,143.55	28,372.57	39,516.12	20,775.00	54,225.00	75,000.00
2260 Instruction and Curriculum Development Services	48,873.21	124,436.05	173,309.26	49,399.19	128,937.25	178,336.44
2350 Legal and Accounting Services	1,431.15	3,643.85	5,075.00	1,772.41	4,626.19	6,398.60
2420 Medical Services						
2440 Nursing Services	58,236.33	148,275.49	206,511.82	57,739.50	150,706.35	208,445.85
2700 Student Transportation Services	281,416.42	716,514.13	997,930.55	264,000.21	689,069.13	953,069.34
Total	**$593,184.98**	**$1,283,483.00**	**$1,876,667.98**	**$587,967.78**	**$1,297,725.85**	**$1,885,693.63**

(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		2,375,000.00					23,221,872.00	25,596,872.00
2. Additional Debt Incurred During Year							160,375.00	160,375.00
3. Retirements and Repayments		805,000.00						805,000.00
4. Debt at End of Fiscal Year		1,570,000.00					23,382,247.00	24,952,247.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		1,570,000.00					23,382,247.00	24,952,247.00
7. Current Portion P&I - Due within 1 year		851,400.00						851,400.00
8. Interest Paid during current fiscal year		47,500.00						47,500.00

(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							479,424.00	479,424.00
2. Additional Debt Incurred During Year							49,319.00	49,319.00
3. Retirements and Repayments							2,888.00	2,888.00
4. Debt at End of Fiscal Year							525,855.00	525,855.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							525,855.00	525,855.00
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	805,000.00		47,500.00	852,500.00	
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		**$805,000.00**		**$47,500.00**	**$852,500.00**	

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)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Principal Amounts Only: Additions	Principal Amounts Only: Reductions / Repayments	Principal Amounts Only: Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	08/2020	2,375,000.00		805,000.00	1,570,000.00	851,400.00	47,500.00
Net Pension Liability		21,698,749.00	15,520.00		21,714,269.00		
Other Post-Employment Benefits (OPEB)		1,343,443.00	64,332.00		1,407,775.00		
Compensated Absences		179,680.00	80,523.00		260,203.00		
Totals for Debt Entered:		**$25,596,872.00**	**$160,375.00**	**$805,000.00**	**$24,952,247.00**	**$851,400.00**	**$47,500.00**

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Principal Amounts Only: Additions	Principal Amounts Only: Reductions / Repayments	Principal Amounts Only: Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Net Pension Liability		447,351.00	45,202.00		492,553.00		
Other Post-Employment Benefits (OPEB)		27,697.00	4,117.00		31,814.00		
Compensated Absences		4,376.00		2,888.00	1,488.00		
Totals for Debt Entered:		**$479,424.00**	**$49,319.00**	**$2,888.00**	**$525,855.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	891,424.59
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$891,424.59**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies		39,277.86	39,277.86
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	260,090.99	243,675.22	503,766.21
8	Career and Technology Centers	91,709.59	239,371.97	331,081.56
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		17,298.96	17,298.96
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		**$351,800.58**	**$539,624.01**	**$891,424.59**

LEA : 117081003 Canton Area SD

Printed 11/7/2024 2:19:52 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Canton Area El Sch	5303	1,681,909.08	347,984.25	4,173,636.52	863,518.59	476,958.50	73,686.50	7,617,693.44	
	Canton JSHS	988	1,797,664.13	592,964.68	4,460,881.27	1,471,434.48	391,878.50	157,740.50	8,872,563.56	
Total			**3,479,573.21**	**940,948.93**	**8,634,517.79**	**2,334,953.07**	**868,837.00**	**231,427.00**	**16,490,257.00**	