

LEA Name : Ridgway Area SD
Address : 62 School Dr
Ridgway , PA 15853

County : Elk
AUN Number : 109246003
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

Pennsylvania Department of Education

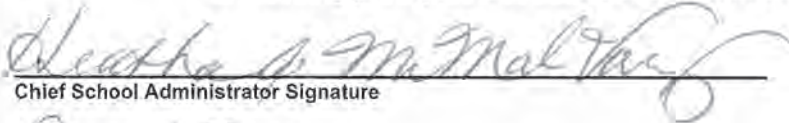
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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

12-2-2021

Date



Board Secretary Signature

12-2-2021

Date

Donna Sidelinger

Contact Person

sidelingerdonna@rasd.us

Contact Person E-mail Address

(814)773-3146

Ext :

Contact Person Telephone Number

(814)776-4299

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2021
(Pursuant to PA School Code Section 218(b))

LEA Name : Ridgway Area SD
AUN Number : 109246003
County : Elk

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

Donna Sidelinger

Contact Person

sidelingerdonna@rasd.us

Contact Person E-mail Address

(814)773-3146

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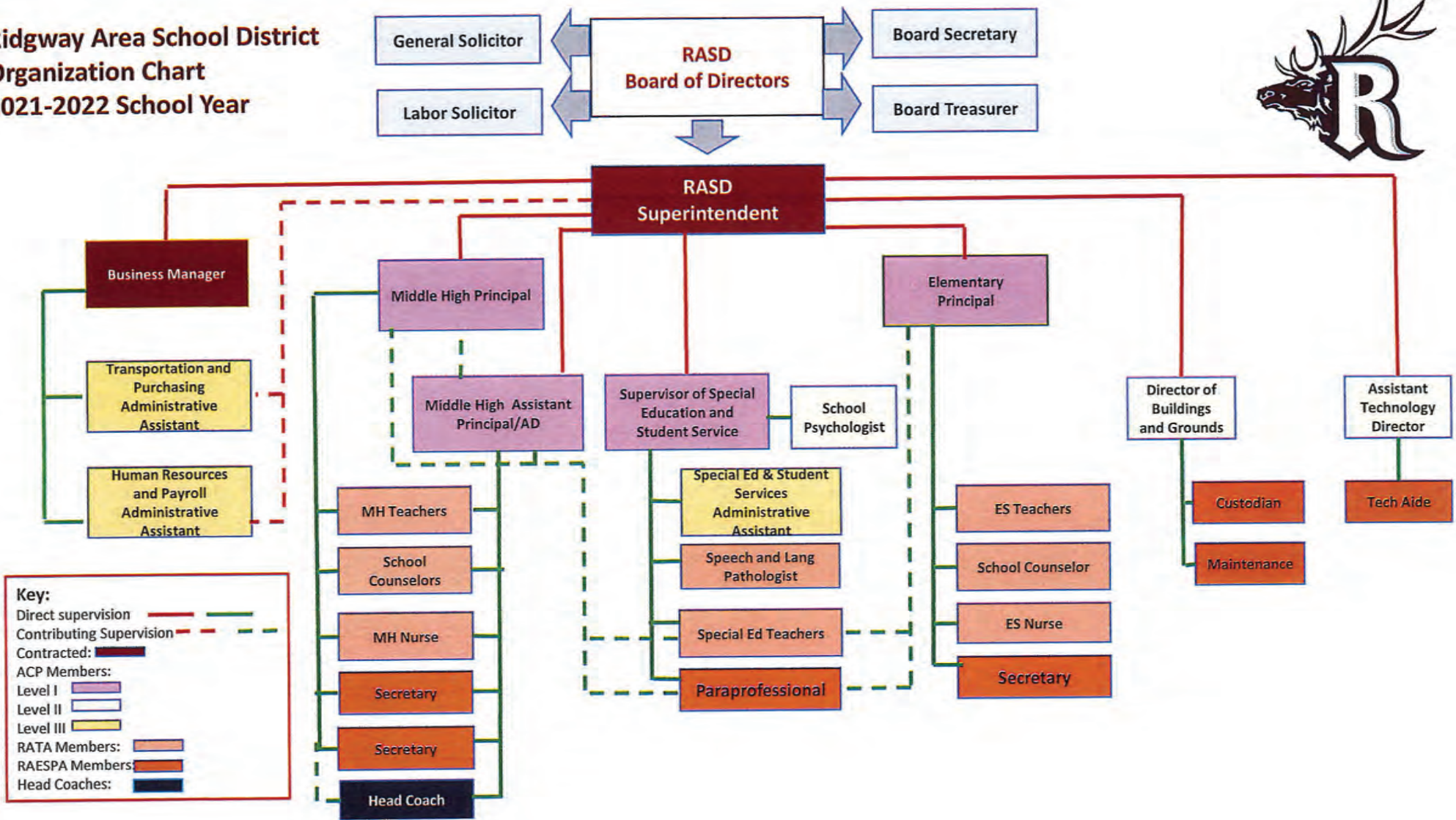
(814)776-4299

Contact Person Fax Number

*summary of
@-M-Service*



Ridgway Area School District Organization Chart 2021-2022 School Year





Book	Policy Manual
Section	600 Finances
Title	Capital Asset
Code	624
Status	Active
Adopted	March 11, 2002

Purpose

The Ridgway Area School District Capital Asset Policy follows the requirements set forth by the Governmental Accounting Standards Board Statement No. 34 as it pertains to Capital Asset Reporting.

Authority

Participation of the school entity in any such activity shall be in accordance with Board policy.

Definition

The policy applies to Ridgway Area School District's acquisition and depreciation of capital assets. **Capital assets** include land, improvements to land, easements, buildings and building additions, building improvements, furniture, fixtures and equipment, equipment under lease, vehicles, works of art and historical treasures, construction-in-progress, and infrastructure. Capital assets are tangible assets used in operations and have initial useful lives extending beyond a single reporting period. Equipment will not change its original shape, appearance or character with use and it can be expected to last more than one year with reasonable care and maintenance.

Delegation of Responsibility

The Board of School Directors delegates to the Finance Manager, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy. The Finance Manager shall be responsible for implementation of the necessary procedures to establish and maintain a capital asset inventory, including depreciation schedules.

Guidelines

Capital Asset Addition Overview

Purchased Capital Assets greater than \$1,500 should be recorded at historical/original cost. The cost of a capital asset should include capitalized interest and ancillary charges necessary to place the asset into its intended location and condition for use. Ancillary charges include costs that are directly attributable to asset acquisition – such as freight and transportation charges, site preparation costs, and professional fees.

Purchases less than \$1,500, but have lives that extend beyond one year and need to be controlled for insurance purposes, should be classified as non-capital equipment expenditures, and coded to the object

specified by the Pennsylvania Public School Accounting Manual. Purchases less than \$1,500, and are consumed within the fiscal year are treated as supplies and coded to the supply objects prescribed by the Pennsylvania Public School Accounting Manual.

Capital Assets should be depreciated over their useful lives as determined for each asset class. Land, and some land improvements, are considered inexhaustible, and are therefore not subject to depreciation.

If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of original cost at the date of construction or purchase.

Depending upon the information available and the category of the asset, fixed asset records should include all or part of the following:

Asset Tag Number	Estimated Useful Life
Description	Depreciation Method
Asset Class	Salvage Value
Serial Number	Accumulated Depreciation
Cost	Depreciation Expense
Location or Functional Area	Replacement Cost
Acquisition Date	

Donations

Donated Capital Assets must be reported at fair market value plus ancillary charges, if any, at the time of donation. Donated assets are depreciated over their useful lives as determined for each asset class. If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.

Collections

Works of art, historical treasures and similar assets should be capitalized at their historical cost or fair value at date of donation (estimated if necessary) whether they are held as individual items or in a collection.

Capitalized collections or individual items that are exhaustible should be depreciated over their useful lives. Depreciation is not required for collections or individual items that are inexhaustible.

Infrastructure

Definition - **Infrastructure assets** are long lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes roads, electrical distribution systems, street lighting, water wells, etc.

1. Infrastructure assets should be depreciated over the useful lives.
2. Routine repairs and maintenance costs are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established useful life.

Useful Lives

Useful lives of fixed assets relate to the life expectancy as used by the specific governmental unit. The following table should be used to assist the district in estimating the useful life of a capital assets:

Assets Class	Examples	Years/Range
Land		N/A

Site Improvements	Paving, flagpoles, retaining walls, sidewalks, fencing, outdoor lighting	15-20
School Buildings		40-50
HVAC Systems	Heating, ventilation, and air conditioning systems	20-25
Roofing		20-25
Interior Construction		25-30
Carpet Replacement		5-7
Electrical/Plumbing		25-30
Sprinkler/Fire System		20-25
Outdoor Equipment	Playground, radio towers, fuel tanks, pumps	15-20
Machinery & Tools	Shop & maintenance equipment, tools	10-15
Kitchen Equipment	Appliances	10-15
Custodial Equipment	Floor scrubbers, vacuums, other	5-10
Furniture & Accessories	Classroom and office furniture	15-20
Business Machines	Fax, duplication & printing equipment	5-10
Communication Equipment	Mobile, portable radios, non-computerized	5-10
Computer Hardware	PC's, printers, network hardware	3-5
Computer Software	Instructional, other short-term	5-10
Computer Software	Administrative or long-term	5-10
Audio Visual Equipment	Projectors, cameras (still & digital)	7-10
Musical Instruments	Pianos, string, brass, percussion	10-15
Library Books	Collections	5-7
Licensed Vehicles	Buses, other on-road vehicles	8-10
Grounds Equipment	Mowers, tractors, attachments	10-15

Depreciation

Depreciation is required for the district's Capital Assets. Depreciation is allocated to expense in a systematic and rational manner. Depreciation is calculated using the Straight Line method and reported by area of activity (function). The district calculates depreciation on all capital assets reported in the district financial statements other than land, permanent improvements to land, and construction in progress.

Depreciation may be calculated for a class of assets, a network of assets or individual assets.

Disposals

Sale of Fixed Assets – When fixed assets are sold, calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation taken on the asset).

Trade-ins – The value given for a trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the traded-in asset must be removed from the books. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal.

Assets Acquired by Capital Lease

Assets acquired by Capital Lease are recorded at the net present value of the future minimum lease payments. A corresponding liability is established at this time. Assets acquired under the terms of capital leases are depreciated over the useful lives designated for the asset class.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10150	<p>NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.</p> <p>NAG Fund 32, Line 0400: \$68,081.00</p>	AMOUNT DUE TO GENERAL FUND FOR 2020/2021 EXPENDITURES.
30160	<p>Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.</p> <p>REV8512: \$3,788.89 REV8513: \$0.00</p>	COVID19 AECIM GRANT CORRECTLY RECORDED
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$16,564.58 Prior Year SESS Schedule 2350: \$8,627.62</p>	DUE TO THE INCREASE IN COSTS FOR LEGAL COUNSELING REGARDING THE ONGOING PANDEMIC, MORE DOLLARS WERE EXPENDED VS PRIOR YEAR FOR LEGAL COUSULT ON COVID RELATED MATTERS INCLUDING GRANTS

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	425,864				
0110	Investments	3,536,598				
0120	Taxes Receivable	682,497				
0130	Due From Other Funds	68,081				
0141	Due From Other Governments	1,662,248				
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	3,142				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$6,378,430				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$6,378,430				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents					
0110	Investments		646,834			
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			\$646,834			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$646,834			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	425,864	
0110 Investments	4,183,432	
0120 Taxes Receivable	682,497	
0130 Due From Other Funds	68,081	
0141 Due From Other Governments	1,662,248	
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	3,142	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
Total Assets	\$7,025,264	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$7,025,264	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	146,584				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,464,515				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$1,611,099				
0950 Deferred Inflows of Resources	589,313				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,750,000				
0840 Assigned Fund Balance	1,500,000				
0850 Unassigned Fund Balance	928,018				
Total Fund Balances	\$4,178,018				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$6,378,430				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds		68,081			
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			\$68,081			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance		578,753			
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$578,753			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$646,834			

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds	68,081	
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	146,584	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	1,464,515	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		
0490 Other Current Liabilities		
Total Liabilities	\$1,679,180	
0950 Deferred Inflows of Resources	589,313	
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	2,328,753	
0840 Assigned Fund Balance	1,500,000	
0850 Unassigned Fund Balance	928,018	
Total Fund Balances	\$4,756,771	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$7,025,264	

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	5,392,012				
7000	Revenue from State Sources	8,528,809				
8000	Revenue from Federal Sources	395,797				
Total Revenues		\$14,316,618				
Expenditures						
1000	Instruction	9,462,574				
2000	Support Services	4,619,807				
3000	Operation of Non-Instructional Services	175,490				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$14,257,871				
Excess (Deficiency) Of Revenues Over Expenditures		\$58,747				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		978			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$978			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		144,098			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$144,098			
Excess (Deficiency) Of Revenues Over Expenditures			(\$143,120)			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	5,392,990
7000	Revenue from State Sources	8,528,809
8000	Revenue from Federal Sources	395,797
Total Revenues		\$14,317,596
Expenditures		
1000	Instruction	9,462,574
2000	Support Services	4,619,807
3000	Operation of Non-Instructional Services	175,490
4000	Facilities Acquisition, Construction and Improvement Services	144,098
5110	Debt Service	
5130	Refund of Prior Year Revenues / Receipts	
Total Expenditures		\$14,401,969
Excess (Deficiency) Of Revenues Over Expenditures		(\$84,373)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$58,747				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	4,119,270				
Fund Balance - End Of Year		\$4,178,017				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			(\$143,120)			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		721,873			
Fund Balance - End Of Year			\$578,753			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$84,373)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	4,841,143
Fund Balance - End Of Year		\$4,756,770

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	161,373			161,373	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	4,838			4,838	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$166,211			\$166,211	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	35,406			35,406	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$35,406			\$35,406	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$201,617			\$201,617	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	16,032			16,032	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$16,032			\$16,032	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$16,032			\$16,032	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	35,406			35,406	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	150,179			150,179	
Total Net Position	\$185,585			\$185,585	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$201,617			\$201,617	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	36,518			36,518	
0071 Charges for Services					
0072 Other Operating Revenue	6,477			6,477	
Total Operating Revenues	\$42,995			\$42,995	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	349,713			349,713	
600 Supplies	25,581			25,581	
740 Depreciation	4,379			4,379	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	11,584			11,584	
Total Operating Expenses	\$391,257			\$391,257	
Operating Income (Loss)	(\$348,262)			(\$348,262)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	12,757			12,757	
8000 Revenue from Federal Sources	364,628			364,628	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$377,385			\$377,385	
Income (Loss) Before Contributions And Transfers	\$29,123			\$29,123	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$29,123			\$29,123	
0002 Net Position - Beginning of Fiscal Year	156,462			156,462	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$185,585			\$185,585	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	42,995			42,995	
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					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	355,019			355,019	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$312,024)			(\$312,024)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	12,757			12,757	
0023 Receipts From Federal Sources -8000	386,348			386,348	
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	\$399,105			\$399,105	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(11,632)			(11,632)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$11,632)			(\$11,632)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	75,449			75,449	
0004 Cash and Cash Equivalents Beginning of Year	85,924			85,924	
Cash and Cash Equivalents at Year End	\$161,373			\$161,373	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(348,262)			(348,262)	
Adjustments					
0051 Depreciation and Net Amortization	4,379			4,379	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(236)			(236)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	24,927			24,927	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	7,168			7,168	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$36,238			\$36,238	
Cash Provided By (Used for) Total	(\$312,024)			(\$312,024)	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	5,603			
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets		\$5,603			
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$5,603			

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			5,603
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$5,603
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$5,603

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	5,603			
0799	Unrestricted Net Position				
Total Net Position		\$5,603			
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$5,603			

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			5,603
0799	Unrestricted Net Position			
Total Net Position				\$5,603
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$5,603

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings	259					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	160					
0094 Other Deductions						
Change In Net Position	\$99					
0006 Net Position – Beginning of Fiscal Year	5,504					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$5,603					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	259
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	160
0094	Other Deductions	
Change In Net Position		\$99
0006	Net Position – Beginning of Fiscal Year	5,504
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$5,603

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	3,120,181.44			3,120,181.44
6113 Public Utility Realty Taxes	4,505.99			4,505.99
6114 Payments in Lieu of Current Taxes - State / Local	60,385.01			60,385.01
6115 Payments in Lieu of Current Taxes - Federal	54,259.17			54,259.17
6120 Current Per Capita Taxes, Section 679	12,677.94			12,677.94
6141 Current Act 511 Per Capita Taxes	12,677.98			12,677.98
6143 Current Act 511 Local Services Taxes	13,751.15			13,751.15
6151 Current Act 511 Earned Income Taxes	639,478.48			639,478.48
6152 Current Act 511 Occupation Taxes	205,487.46			205,487.46
6153 Current Act 511 Real Estate Transfer Taxes	59,482.77			59,482.77
6411 Delinquent Real Estate Taxes	371,574.11			371,574.11
6420 Delinquent Per Capita Taxes, Section 679	88,382.95			88,382.95
6500 Earnings on Investments	19,048.62			
6700 Revenues from LEA Activities	1,608.17			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	182,064.00			
6832 Federal IDEA Revenue Received as Pass Through	117,388.00			
6910 Rentals	20,960.80			
6920 Contributions and Donations from Private Sources	200,366.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	6,170.00			
6999 Other Revenues Not Specified Above	201,562.10			
TOTAL Revenue from Local Sources	\$5,392,012.14			\$4,642,844.45

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	5,194,794.10			
7112 Basic Education Funding-Social Security	290,181.57			
7220 Vocational Education	5,480.00			
7271 Special Education funds for School-Aged Pupils	661,494.15			
7311 Pupil Transportation Subsidy	419,358.97			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	48,510.00			
7340 State Property Tax Reduction Allocation	352,406.11			
7361 School Safety and Security Grants	180,666.00			
7505 Ready to Learn Block Grant	159,261.00			
7506 PAsmart Grants	11,666.64			
7810 State Share of Social Security and Medicare Taxes	246.45			
7820 State Share of Retirement Contributions	1,204,743.73			
TOTAL Revenue from State Sources	\$8,528,808.72			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8512 IDEA, Part B	3,788.89			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	13,636.38			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	148,757.16			
8742 Governor's Emergency Education Relief Fund (GEER)	22,499.84			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	203,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,114.63			
TOTAL Revenue from Federal Sources	\$395,796.90			
TOTAL FROM ALL SOURCES	\$14,316,617.76			\$4,642,844.45

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	3,120,181.44					
6113 Public Utility Realty Taxes	4,505.99					
6114 Payments in Lieu of Current Taxes - State / Local	60,385.01					
6115 Payments in Lieu of Current Taxes - Federal	54,259.17					
6120 Current Per Capita Taxes, Section 679	12,677.94					
6141 Current Act 511 Per Capita Taxes	12,677.98					
6143 Current Act 511 Local Services Taxes	13,751.15					
6151 Current Act 511 Earned Income Taxes	639,478.48					
6152 Current Act 511 Occupation Taxes	205,487.46					
6153 Current Act 511 Real Estate Transfer Taxes	59,482.77					
6411 Delinquent Real Estate Taxes	371,574.11					
6420 Delinquent Per Capita Taxes, Section 679	88,382.95					
6500 Earnings on Investments	19,048.62					
6700 Revenues from LEA Activities	1,608.17					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	182,064.00					
6832 Federal IDEA Revenue Received as Pass Through	117,388.00					
6910 Rentals	20,960.80					
6920 Contributions and Donations from Private Sources	200,366.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	6,170.00					
6999 Other Revenues Not Specified Above	201,562.10					
6000 Total Revenue from Local Sources	\$5,392,012.14					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,194,794.10					
7112 Basic Education Funding-Social Security	290,181.57					
7220 Vocational Education	5,480.00					
7271 Special Education funds for School-Aged Pupils	661,494.15					
7311 Pupil Transportation Subsidy	419,358.97					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	48,510.00					
7340 State Property Tax Reduction Allocation	352,406.11					
7361 School Safety and Security Grants	180,666.00					
7505 Ready to Learn Block Grant	159,261.00					
7506 PAsmart Grants	11,666.64					
7810 State Share of Social Security and Medicare Taxes	246.45					
7820 State Share of Retirement Contributions	1,204,743.73					
7000 Total Revenue from State Sources	\$8,528,808.72					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					3,120,181.44
6113 Public Utility Realty Taxes					4,505.99
6114 Payments in Lieu of Current Taxes - State / Local					60,385.01
6115 Payments in Lieu of Current Taxes - Federal					54,259.17
6120 Current Per Capita Taxes, Section 679					12,677.94
6141 Current Act 511 Per Capita Taxes					12,677.98
6143 Current Act 511 Local Services Taxes					13,751.15
6151 Current Act 511 Earned Income Taxes					639,478.48
6152 Current Act 511 Occupation Taxes					205,487.46
6153 Current Act 511 Real Estate Transfer Taxes					59,482.77
6411 Delinquent Real Estate Taxes					371,574.11
6420 Delinquent Per Capita Taxes, Section 679					88,382.95
6500 Earnings on Investments	978.00				20,026.62
6700 Revenues from LEA Activities					1,608.17
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					182,064.00
6832 Federal IDEA Revenue Received as Pass Through					117,388.00
6910 Rentals					20,960.80
6920 Contributions and Donations from Private Sources					200,366.00
6944 Receipts from Other LEAs in Pennsylvania - Education					6,170.00
6999 Other Revenues Not Specified Above					201,562.10
6000 Total Revenue from Local Sources	\$978.00				\$5,392,990.14
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,194,794.10
7112 Basic Education Funding-Social Security					290,181.57
7220 Vocational Education					5,480.00
7271 Special Education funds for School-Aged Pupils					661,494.15
7311 Pupil Transportation Subsidy					419,358.97
7312 Nonpublic and Charter School Pupil Transportation Subsidy					48,510.00
7340 State Property Tax Reduction Allocation					352,406.11
7361 School Safety and Security Grants					180,666.00
7505 Ready to Learn Block Grant					159,261.00
7506 PAsmart Grants					11,666.64
7810 State Share of Social Security and Medicare Taxes					246.45
7820 State Share of Retirement Contributions					1,204,743.73
7000 Total Revenue from State Sources					\$8,528,808.72

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8512 IDEA, Part B	3,788.89					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	13,636.38					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	148,757.16					
8742 Governor's Emergency Education Relief Fund (GEER)	22,499.84					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	203,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,114.63					
8000 Total Revenue from Federal Sources	\$395,796.90					
Total From All Sources	\$14,316,617.76					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8512 IDEA, Part B					3,788.89
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					13,636.38
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					148,757.16
8742 Governor's Emergency Education Relief Fund (GEER)					22,499.84
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					203,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					4,114.63
8000 Total Revenue from Federal Sources					\$395,796.90
Total From All Sources	\$978.00				\$14,317,595.76

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	5,392,012.14					
Revenue from State Sources	8,528,808.72					
Revenue from Federal Sources	395,796.90					
Total From All Sources	\$14,316,617.76					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	978.00				5,392,990.14
Revenue from State Sources					8,528,808.72
Revenue from Federal Sources					395,796.90
Total From All Sources	\$978.00				\$14,317,595.76

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	4,534,803.10
Total Personnel Services – Salaries	\$4,534,803.10
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,328,753.49
220 Social Security Contributions	337,521.52
230 PSERS Retirement Contributions	1,565,147.75
250 Unemployment Compensation	10,744.77
260 Workers’ Compensation	257.00
280 Other Post-Employment Benefits (OPEB)	23,225.00
291 Other Retirement Plans	6,716.30
292 Health Savings Accounts	2,347.28
Total Personnel Services – Employee Benefits	\$3,274,713.11
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	25,781.00
329 Professional Educational Services – Other	32,983.50
330 Other Professional Services	150,651.28
340 Technical Services	4,000.00
Total Purchased Professional and Technical Services	\$213,415.78
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	8,407.64
Total Purchased Property Services	\$8,407.64
500 <u>Other Purchased Services</u>	
561 Tuition To Other School Districts Within the State	80,605.86
562 Tuition To Pennsylvania Charter Schools	543,249.67
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,244.10
580 Travel	3,346.74
Total Other Purchased Services	\$636,446.37
600 <u>Supplies</u>	
610 General Supplies	592,859.36
640 Books and Periodicals	74,371.69
650 Supplies & Fees – Technology Related	127,556.89
Total Supplies	\$794,787.94
Total 1000 Instruction	\$9,462,573.94

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,287,139.94	1,968,015.72	212,586.82	3,467,742.48
Total Personnel Services – Salaries	\$1,287,139.94	\$1,968,015.72	\$212,586.82	\$3,467,742.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	356,796.36	550,701.67	55,026.54	962,524.57
220 Social Security Contributions	97,664.37	145,104.21	15,873.15	258,641.73
230 PSERS Retirement Contributions	441,494.46	681,645.80	72,786.47	1,195,926.73
250 Unemployment Compensation	3,581.59	7,163.18		10,744.77
260 Workers' Compensation		257.00		257.00
280 Other Post-Employment Benefits (OPEB)	23,225.00			23,225.00
291 Other Retirement Plans	1,779.00	4,937.30		6,716.30
292 Health Savings Accounts	(1,223.97)	3,571.25		2,347.28
Total Personnel Services – Employee Benefits	\$923,316.81	\$1,393,380.41	\$143,686.16	\$2,460,383.38
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	11,994.00	20,989.50		32,983.50
330 Other Professional Services	77,491.80	54,497.67		131,989.47
Total Purchased Professional and Technical Services	\$89,485.80	\$75,487.17		\$164,972.97
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,343.65	4,063.99		8,407.64
Total Purchased Property Services	\$4,343.65	\$4,063.99		\$8,407.64
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		68,446.98		68,446.98
562 Tuition To Pennsylvania Charter Schools	96,242.75	215,674.98		311,917.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,244.10		9,244.10
580 Travel	33.00	3,313.74		3,346.74
Total Other Purchased Services	\$96,275.75	\$296,679.80		\$392,955.55
600 Supplies				
610 General Supplies	75,095.92	153,992.22	172,904.91	401,993.05
640 Books and Periodicals	20,158.84	54,212.85		74,371.69
650 Supplies & Fees – Technology Related	45,498.19	76,573.70		122,071.89
Total Supplies	\$140,752.95	\$284,778.77	\$172,904.91	\$598,436.63
Total 1100 Regular Programs – Elementary / Secondary	\$2,541,314.90	\$4,022,405.86	\$529,177.89	\$7,092,898.65

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,287,139.94	1,968,015.72	212,586.82	3,467,742.48
Total Personnel Services – Salaries	\$1,287,139.94	\$1,968,015.72	\$212,586.82	\$3,467,742.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	356,796.36	550,701.67	55,026.54	962,524.57
220 Social Security Contributions	97,664.37	145,104.21	15,873.15	258,641.73
230 PSERS Retirement Contributions	441,494.46	681,645.80	72,786.47	1,195,926.73
250 Unemployment Compensation	3,581.59	7,163.18		10,744.77
260 Workers' Compensation		257.00		257.00
280 Other Post-Employment Benefits (OPEB)	23,225.00			23,225.00
291 Other Retirement Plans	1,779.00	4,937.30		6,716.30
292 Health Savings Accounts	(1,223.97)	3,571.25		2,347.28
Total Personnel Services – Employee Benefits	\$923,316.81	\$1,393,380.41	\$143,686.16	\$2,460,383.38
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	11,994.00	20,989.50		32,983.50
330 Other Professional Services	77,491.80	54,497.67		131,989.47
Total Purchased Professional and Technical Services	\$89,485.80	\$75,487.17		\$164,972.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,343.65	4,063.99		8,407.64
Total Purchased Property Services	\$4,343.65	\$4,063.99		\$8,407.64
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		68,446.98		68,446.98
562 Tuition To Pennsylvania Charter Schools	96,242.75	215,674.98		311,917.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,244.10		9,244.10
580 Travel	33.00	3,313.74		3,346.74
Total Other Purchased Services	\$96,275.75	\$296,679.80		\$392,955.55
600 <u>Supplies</u>				
610 General Supplies	75,095.92	153,992.22	172,904.91	401,993.05
640 Books and Periodicals	20,158.84	54,212.85		74,371.69
650 Supplies & Fees – Technology Related	45,498.19	76,573.70		122,071.89
Total Supplies	\$140,752.95	\$284,778.77	\$172,904.91	\$598,436.63
Total 1110 Regular Programs	\$2,541,314.90	\$4,022,405.86	\$529,177.89	\$7,092,898.65

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1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	522,285.54	488,651.01	55,704.07	1,066,640.62
Total Personnel Services – Salaries	\$522,285.54	\$488,651.01	\$55,704.07	\$1,066,640.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	158,562.02	184,664.84	23,002.06	366,228.92
220 Social Security Contributions	38,187.36	36,397.03	4,263.50	78,847.89
230 PSERS Retirement Contributions	181,579.97	168,286.01	19,210.09	369,076.07
Total Personnel Services – Employee Benefits	\$378,329.35	\$389,347.88	\$46,475.65	\$814,152.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,593.66	17,187.34		25,781.00
330 Other Professional Services	8,623.05	10,038.76		18,661.81
Total Purchased Professional and Technical Services	\$17,216.71	\$27,226.10		\$44,442.81
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		5,988.88		5,988.88
562 Tuition To Pennsylvania Charter Schools	43,286.80	188,045.14		231,331.94
Total Other Purchased Services	\$43,286.80	\$194,034.02		\$237,320.82
600 Supplies				
610 General Supplies	135,555.86	45,143.64	9,939.01	190,638.51
650 Supplies & Fees – Technology Related	5,095.00	390.00		5,485.00
Total Supplies	\$140,650.86	\$45,533.64	\$9,939.01	\$196,123.51
Total 1200 Special Programs – Elementary / Secondary	\$1,101,769.26	\$1,144,792.65	\$112,118.73	\$2,358,680.64

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	61,108.57	51,454.15		112,562.72
Total Personnel Services – Salaries	\$61,108.57	\$51,454.15		\$112,562.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	77.50	5,810.88		5,888.38
220 Social Security Contributions	4,636.29	3,839.18		8,475.47
230 PSERS Retirement Contributions	21,073.64	17,744.41		38,818.05
Total Personnel Services – Employee Benefits	\$25,787.43	\$27,394.47		\$53,181.90
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		5,988.88		5,988.88
562 Tuition To Pennsylvania Charter Schools	43,286.80	188,045.14		231,331.94
Total Other Purchased Services	\$43,286.80	\$194,034.02		\$237,320.82
600 <u>Supplies</u>				
610 General Supplies	13,250.74			13,250.74
Total Supplies	\$13,250.74			\$13,250.74
Total 1210 Life Skills Support	\$143,433.54	\$272,882.64		\$416,316.18

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	29,493.44	34,622.92		64,116.36
Total Personnel Services – Salaries	\$29,493.44	\$34,622.92		\$64,116.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,153.70	13,093.58		24,247.28
220 Social Security Contributions	2,194.30	2,575.98		4,770.28
230 PSERS Retirement Contributions	10,171.00	11,939.99		22,110.99
Total Personnel Services – Employee Benefits	\$23,519.00	\$27,609.55		\$51,128.55
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	8,593.66	17,187.34		25,781.00
Total Purchased Professional and Technical Services	\$8,593.66	\$17,187.34		\$25,781.00
600 <u>Supplies</u>				
610 General Supplies	569.21	330.45		899.66
Total Supplies	\$569.21	\$330.45		\$899.66
Total 1220 Sensory Support	\$62,175.31	\$79,750.26		\$141,925.57

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			55,704.07	55,704.07
Total Personnel Services – Salaries			\$55,704.07	\$55,704.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			23,002.06	23,002.06
220 Social Security Contributions			4,263.50	4,263.50
230 PSERS Retirement Contributions			19,210.09	19,210.09
Total Personnel Services – Employee Benefits			\$46,475.65	\$46,475.65
600 <u>Supplies</u>				
610 General Supplies			9,939.01	9,939.01
Total Supplies			\$9,939.01	\$9,939.01
Total 1230 Emotional Support			\$112,118.73	\$112,118.73

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	431,683.53	402,573.94		834,257.47
Total Personnel Services – Salaries	\$431,683.53	\$402,573.94		\$834,257.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	147,330.82	165,760.38		313,091.20
220 Social Security Contributions	31,356.77	29,981.87		61,338.64
230 PSERS Retirement Contributions	150,335.33	138,601.61		288,936.94
Total Personnel Services – Employee Benefits	\$329,022.92	\$334,343.86		\$663,366.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	8,623.05	10,038.76		18,661.81
Total Purchased Professional and Technical Services	\$8,623.05	\$10,038.76		\$18,661.81
600 <u>Supplies</u>				
610 General Supplies	121,735.91	44,813.19		166,549.10
650 Supplies & Fees – Technology Related	5,095.00	390.00		5,485.00
Total Supplies	\$126,830.91	\$45,203.19		\$172,034.10
Total 1240 Academic Support	\$896,160.41	\$792,159.75		\$1,688,320.16

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	431,683.53	398,669.82		830,353.35
Total Personnel Services – Salaries	\$431,683.53	\$398,669.82		\$830,353.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	147,330.82	164,547.10		311,877.92
220 Social Security Contributions	31,356.77	29,691.05		61,047.82
230 PSERS Retirement Contributions	150,335.33	137,255.33		287,590.66
Total Personnel Services – Employee Benefits	\$329,022.92	\$331,493.48		\$660,516.40
300 Purchased Professional and Technical Services				
330 Other Professional Services	8,623.05	10,038.76		18,661.81
Total Purchased Professional and Technical Services	\$8,623.05	\$10,038.76		\$18,661.81
600 Supplies				
610 General Supplies	121,735.91	44,813.19		166,549.10
650 Supplies & Fees – Technology Related	5,095.00	390.00		5,485.00
Total Supplies	\$126,830.91	\$45,203.19		\$172,034.10
Total 1241 Learning Support – Public	\$896,160.41	\$785,405.25		\$1,681,565.66

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		3,904.12		3,904.12
Total Personnel Services – Salaries		\$3,904.12		\$3,904.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,213.28		1,213.28
220 Social Security Contributions		290.82		290.82
230 PSERS Retirement Contributions		1,346.28		1,346.28
Total Personnel Services – Employee Benefits		\$2,850.38		\$2,850.38
Total 1243 Gifted Support		\$6,754.50		\$6,754.50

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General Fund (10)

1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

340 Technical Services	4,000.00		4,000.00
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Total Purchased Professional and Technical Services	\$4,000.00		\$4,000.00
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600 Supplies

610 General Supplies	227.80		227.80
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Total Supplies	\$227.80		\$227.80
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Total 1300 Vocational Education	\$4,227.80		\$4,227.80
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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		420.00		420.00
Total Personnel Services – Salaries		\$420.00		\$420.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		31.90		31.90
230 PSERS Retirement Contributions		144.95		144.95
Total Personnel Services – Employee Benefits		\$176.85		\$176.85
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,170.00		6,170.00
Total Other Purchased Services		\$6,170.00		\$6,170.00
Total 1400 Other Instructional Programs – Elementary / Secondary		\$6,766.85		\$6,766.85

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		420.00		420.00
Total Personnel Services – Salaries		\$420.00		\$420.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		31.90		31.90
230 PSERS Retirement Contributions		144.95		144.95
Total Personnel Services – Employee Benefits		\$176.85		\$176.85
Total 1430 Homebound Instruction		\$596.85		\$596.85

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,170.00		6,170.00
Total Other Purchased Services		\$6,170.00		\$6,170.00
Total 1440 Alternative Regular Education Programs		\$6,170.00		\$6,170.00

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

6,170.00

6,170.00

Total Other Purchased Services

\$6,170.00

\$6,170.00

Total 1441 Adjudicated / Court-Placed Programs

\$6,170.00

\$6,170.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,596,200.63
Total Personnel Services – Salaries		\$1,596,200.63
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	539,240.92
220	Social Security Contributions	118,485.87
230	PSERS Retirement Contributions	538,807.33
240	Tuition Reimbursement	48,232.87
291	Other Retirement Plans	28,450.00
292	Health Savings Accounts	13,839.83
Total Personnel Services – Employee Benefits		\$1,287,056.82
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	89,382.97
340	Technical Services	87,920.97
390	Other Purchased Professional and Technical Services	25,665.84
Total Purchased Professional and Technical Services		\$202,969.78
400	<u>Purchased Property Services</u>	
420	Utility Services	86,227.27
430	Repairs and Maintenance Services	105,598.29
490	Other Purchased Property Services	188.00
Total Purchased Property Services		\$192,013.56
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	695,667.18
516	Student Transportation Services From the IU	30,888.53
523	General Property and Liability Insurance	75,276.27
530	Communications	21,997.46
541	Advertising Related to Federal Grant Awards	13,442.86
549	Other Advertising/Public Relations	16,322.02
550	Printing and Binding	11,301.67
580	Travel	2,885.82
595	IU Payments By Withholding	35,148.81
Total Other Purchased Services		\$902,930.62
600	<u>Supplies</u>	
610	General Supplies	276,959.77
620	Energy	151,002.03
640	Books and Periodicals	359.18
650	Supplies & Fees – Technology Related	1,910.00
Total Supplies		\$430,230.98
800	<u>Other Objects</u>	
810	Dues and Fees	4,274.33
890	Miscellaneous Expenditures	4,130.62

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General Fund (10)

2000 Support Services

		<u>Total</u>
Total Other Objects		\$8,404.95
Total 2000 Support Services		\$4,619,807.34

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	134,663.14	172,431.20		307,094.34
Total Personnel Services – Salaries	\$134,663.14	\$172,431.20		\$307,094.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	46,753.24	34,220.76		80,974.00
220 Social Security Contributions	10,098.98	13,075.18		23,174.16
230 PSERS Retirement Contributions	46,438.47	59,453.81		105,892.28
291 Other Retirement Plans	2,923.08	1,076.92		4,000.00
292 Health Savings Accounts	258.46	301.54		560.00
Total Personnel Services – Employee Benefits	\$106,472.23	\$108,128.21		\$214,600.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	80.77	94.23		175.00
Total Purchased Property Services	\$80.77	\$94.23		\$175.00
500 <u>Other Purchased Services</u>				
580 Travel	554.07	1,123.89		1,677.96
Total Other Purchased Services	\$554.07	\$1,123.89		\$1,677.96
600 <u>Supplies</u>				
610 General Supplies	2,221.03	1,611.20		3,832.23
Total Supplies	\$2,221.03	\$1,611.20		\$3,832.23
800 <u>Other Objects</u>				
810 Dues and Fees	129.00			129.00
Total Other Objects	\$129.00			\$129.00
Total 2100 Support Services – Students	\$244,120.24	\$283,388.73		\$527,508.97

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	25,047.11	50,853.08		75,900.19
Total Personnel Services – Salaries	\$25,047.11	\$50,853.08		\$75,900.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	62.96	127.72		190.68
220 Social Security Contributions	1,919.08	3,896.50		5,815.58
230 PSERS Retirement Contributions	8,626.76	17,514.64		26,141.40
291 Other Retirement Plans	2,000.00			2,000.00
Total Personnel Services – Employee Benefits	\$12,608.80	\$21,538.86		\$34,147.66
500 <u>Other Purchased Services</u>				
580 Travel	35.14	70.32		105.46
Total Other Purchased Services	\$35.14	\$70.32		\$105.46
Total 2110 Supervision of Student Services	\$37,691.05	\$72,462.26		\$110,153.31

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	25,047.11	50,853.08		75,900.19
Total Personnel Services – Salaries	\$25,047.11	\$50,853.08		\$75,900.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	62.96	127.72		190.68
220 Social Security Contributions	1,919.08	3,896.50		5,815.58
230 PSERS Retirement Contributions	8,626.76	17,514.64		26,141.40
291 Other Retirement Plans	2,000.00			2,000.00
Total Personnel Services – Employee Benefits	\$12,608.80	\$21,538.86		\$34,147.66
500 <u>Other Purchased Services</u>				
580 Travel	35.14	70.32		105.46
Total Other Purchased Services	\$35.14	\$70.32		\$105.46
Total 2111 Supervision of Student Services – Head of Component	\$37,691.05	\$72,462.26		\$110,153.31

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General Fund (10)

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	68,110.63	72,854.42		140,965.05
Total Personnel Services – Salaries	\$68,110.63	\$72,854.42		\$140,965.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	24,252.32	7,752.80		32,005.12
220 Social Security Contributions	5,072.40	5,530.61		10,603.01
230 PSERS Retirement Contributions	23,488.30	25,124.52		48,612.82
Total Personnel Services – Employee Benefits	\$52,813.02	\$38,407.93		\$91,220.95
800 <u>Other Objects</u>				
810 Dues and Fees	129.00			129.00
Total Other Objects	\$129.00			\$129.00
Total 2120 Guidance Services	\$121,052.65	\$111,262.35		\$232,315.00

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	28,923.20	33,953.38		62,876.58
Total Personnel Services – Salaries	\$28,923.20	\$33,953.38		\$62,876.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,238.40	13,192.88		24,431.28
220 Social Security Contributions	2,203.13	2,586.35		4,789.48
230 PSERS Retirement Contributions	9,981.40	11,717.35		21,698.75
292 Health Savings Accounts	129.23	150.77		280.00
Total Personnel Services – Employee Benefits	\$23,552.16	\$27,647.35		\$51,199.51
Total 2140 Psychological Services	\$52,475.36	\$61,600.73		\$114,076.09

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General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,582.20	14,770.32		27,352.52
Total Personnel Services – Salaries	\$12,582.20	\$14,770.32		\$27,352.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,199.56	13,147.36		24,346.92
220 Social Security Contributions	904.37	1,061.72		1,966.09
230 PSERS Retirement Contributions	4,342.01	5,097.30		9,439.31
291 Other Retirement Plans	923.08	1,076.92		2,000.00
292 Health Savings Accounts	129.23	150.77		280.00
Total Personnel Services – Employee Benefits	\$17,498.25	\$20,534.07		\$38,032.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	80.77	94.23		175.00
Total Purchased Property Services	\$80.77	\$94.23		\$175.00
500 <u>Other Purchased Services</u>				
580 Travel	518.93	1,053.57		1,572.50
Total Other Purchased Services	\$518.93	\$1,053.57		\$1,572.50
600 <u>Supplies</u>				
610 General Supplies	2,221.03	1,611.20		3,832.23
Total Supplies	\$2,221.03	\$1,611.20		\$3,832.23
Total 2190 Other Student Services	\$32,901.18	\$38,063.39		\$70,964.57

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General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	29,173.71	95,182.86		124,356.57
Total Personnel Services – Salaries	\$29,173.71	\$95,182.86		\$124,356.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,717.00	42,943.50		58,660.50
220 Social Security Contributions	2,174.90	7,110.39		9,285.29
230 PSERS Retirement Contributions	10,050.83	32,804.19		42,855.02
240 Tuition Reimbursement	19,502.10	28,730.77		48,232.87
291 Other Retirement Plans	923.08	1,076.92		2,000.00
292 Health Savings Accounts	129.23	150.77		280.00
Total Personnel Services – Employee Benefits	\$48,497.14	\$112,816.54		\$161,313.68
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	25,000.00	50,000.00		75,000.00
390 Other Purchased Professional and Technical Services	2,823.43	4,842.41		7,665.84
Total Purchased Professional and Technical Services	\$27,823.43	\$54,842.41		\$82,665.84
600 <u>Supplies</u>				
610 General Supplies	54,556.86	62,761.73		117,318.59
Total Supplies	\$54,556.86	\$62,761.73		\$117,318.59
Total 2200 Support Services – Instructional Staff	\$160,051.14	\$325,603.54		\$485,654.68

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	29,173.71	59,231.19		88,404.90
Total Personnel Services – Salaries	\$29,173.71	\$59,231.19		\$88,404.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,717.00	31,910.40		47,627.40
220 Social Security Contributions	2,174.90	4,415.41		6,590.31
230 PSERS Retirement Contributions	10,050.83	20,406.03		30,456.86
291 Other Retirement Plans	923.08	1,076.92		2,000.00
292 Health Savings Accounts	129.23	150.77		280.00
Total Personnel Services – Employee Benefits	\$28,995.04	\$57,959.53		\$86,954.57
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	25,000.00	50,000.00		75,000.00
Total Purchased Professional and Technical Services	\$25,000.00	\$50,000.00		\$75,000.00
600 <u>Supplies</u>				
610 General Supplies	54,536.29	62,761.73		117,298.02
Total Supplies	\$54,536.29	\$62,761.73		\$117,298.02
Total 2220 Technology Support Services	\$137,705.04	\$229,952.45		\$367,657.49

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	2,823.43	4,842.41		7,665.84
Total Purchased Professional and Technical Services	\$2,823.43	\$4,842.41		\$7,665.84
Total 2240 Computer-Assisted Instruction Support Services	\$2,823.43	\$4,842.41		\$7,665.84

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		35,951.67		35,951.67
Total Personnel Services – Salaries		\$35,951.67		\$35,951.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		11,033.10		11,033.10
220 Social Security Contributions		2,694.98		2,694.98
230 PSERS Retirement Contributions		12,398.16		12,398.16
Total Personnel Services – Employee Benefits		\$26,126.24		\$26,126.24
600 <u>Supplies</u>				
610 General Supplies	20.57			20.57
Total Supplies	\$20.57			\$20.57
Total 2250 School Library Services	\$20.57	\$62,077.91		\$62,098.48

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	19,502.10	28,730.77		48,232.87
Total Personnel Services – Employee Benefits	\$19,502.10	\$28,730.77		\$48,232.87
Total 2270 Instructional Staff Professional Development Services	\$19,502.10	\$28,730.77		\$48,232.87

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	110,737.48	191,915.56		439,857.76
Total Personnel Services – Salaries	\$110,737.48	\$191,915.56		\$439,857.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	32,421.88	53,094.38		110,636.07
220 Social Security Contributions	8,280.25	14,230.20		33,412.26
230 PSERS Retirement Contributions	38,137.96	66,162.78		144,187.15
291 Other Retirement Plans	2,746.15	3,853.85		8,600.00
292 Health Savings Accounts	280.00	1,717.88		1,997.88
Total Personnel Services – Employee Benefits	\$81,866.24	\$139,059.09		\$298,833.36
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				88,332.52
Total Purchased Professional and Technical Services				\$88,332.52
500 <u>Other Purchased Services</u>				
550 Printing and Binding				11,301.67
580 Travel	57.96	75.90		1,207.86
Total Other Purchased Services	\$57.96	\$75.90		\$12,509.53
600 <u>Supplies</u>				
610 General Supplies	5,104.43	9,317.54		29,793.73
Total Supplies	\$5,104.43	\$9,317.54		\$29,793.73
800 <u>Other Objects</u>				
810 Dues and Fees				3,944.00
890 Miscellaneous Expenditures				4,130.62
Total Other Objects				\$8,074.62
Total 2300 Support Services – Administration	\$197,766.11	\$340,368.09		\$877,401.52

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General Fund (10)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,100.00
Total Personnel Services – Salaries				\$1,100.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				72.23
230 PSERS Retirement Contributions				379.61
Total Personnel Services – Employee Benefits				\$451.84
600 <u>Supplies</u>				
610 General Supplies				10,872.13
Total Supplies				\$10,872.13
Total 2310 Board Services				\$12,423.97

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,250.00
Total Personnel Services – Salaries				\$1,250.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				92.80
230 PSERS Retirement Contributions				431.40
Total Personnel Services – Employee Benefits				\$524.20
Total 2320 Board Treasurer Services				\$1,774.20

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				21,475.50
Total Personnel Services – Salaries				\$21,475.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,411.30
Total Personnel Services – Employee Benefits				\$2,411.30
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				27.00
Total Purchased Professional and Technical Services				\$27.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				11,301.67
Total Other Purchased Services				\$11,301.67
Total 2330 Tax Assessment and Collection Services				\$35,215.47

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				88,305.52
Total Purchased Professional and Technical Services				\$88,305.52
Total 2350 Legal and Accounting Services				\$88,305.52

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				113,379.22
Total Personnel Services – Salaries				\$113,379.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,119.81
220 Social Security Contributions				8,325.48
230 PSERS Retirement Contributions				39,075.40
291 Other Retirement Plans				2,000.00
Total Personnel Services – Employee Benefits				\$74,520.69
500 <u>Other Purchased Services</u>				
580 Travel				1,074.00
Total Other Purchased Services				\$1,074.00
600 <u>Supplies</u>				
610 General Supplies				4,499.63
Total Supplies				\$4,499.63
800 <u>Other Objects</u>				
810 Dues and Fees				3,944.00
890 Miscellaneous Expenditures				4,130.62
Total Other Objects				\$8,074.62
Total 2360 Office of the Superintendent / Executive Director Services				\$201,548.16

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	110,737.48	191,915.56		302,653.04
Total Personnel Services – Salaries	\$110,737.48	\$191,915.56		\$302,653.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	32,421.88	53,094.38		85,516.26
220 Social Security Contributions	8,280.25	14,230.20		22,510.45
230 PSERS Retirement Contributions	38,137.96	66,162.78		104,300.74
291 Other Retirement Plans	2,746.15	3,853.85		6,600.00
292 Health Savings Accounts	280.00	1,717.88		1,997.88
Total Personnel Services – Employee Benefits	\$81,866.24	\$139,059.09		\$220,925.33
500 <u>Other Purchased Services</u>				
580 Travel	57.96	75.90		133.86
Total Other Purchased Services	\$57.96	\$75.90		\$133.86
600 <u>Supplies</u>				
610 General Supplies	5,104.43	9,317.54		14,421.97
Total Supplies	\$5,104.43	\$9,317.54		\$14,421.97
Total 2380 Office of the Principal Services	\$197,766.11	\$340,368.09		\$538,134.20

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				123,658.09
Total Personnel Services – Salaries				\$123,658.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,489.44
220 Social Security Contributions				9,065.82
230 PSERS Retirement Contributions				42,644.28
Total Personnel Services – Employee Benefits				\$100,199.54
600 <u>Supplies</u>				
610 General Supplies				25,237.53
640 Books and Periodicals				359.18
650 Supplies & Fees – Technology Related				1,910.00
Total Supplies				\$27,506.71
Total 2400 Support Services – Pupil Health				\$251,364.34

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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				123,658.09
Total Personnel Services – Salaries				\$123,658.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,489.44
220 Social Security Contributions				9,065.82
230 PSERS Retirement Contributions				42,644.28
Total Personnel Services – Employee Benefits				\$100,199.54
600 <u>Supplies</u>				
610 General Supplies				25,237.53
640 Books and Periodicals				359.18
650 Supplies & Fees – Technology Related				1,910.00
Total Supplies				\$27,506.71
Total 2440 Nursing Services				\$251,364.34

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				127,940.80
Total Personnel Services – Salaries				\$127,940.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				60,923.82
220 Social Security Contributions				9,251.00
230 PSERS Retirement Contributions				44,100.48
291 Other Retirement Plans				6,000.00
292 Health Savings Accounts				800.00
Total Personnel Services – Employee Benefits				\$121,075.30
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,050.45
390 Other Purchased Professional and Technical Services				18,000.00
Total Purchased Professional and Technical Services				\$19,050.45
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,441.63
Total Purchased Property Services				\$6,441.63
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				13,442.86
549 Other Advertising/Public Relations				16,322.02
Total Other Purchased Services				\$29,764.88
600 <u>Supplies</u>				
610 General Supplies				25,362.00
Total Supplies				\$25,362.00
800 <u>Other Objects</u>				
810 Dues and Fees				201.33
Total Other Objects				\$201.33
Total 2500 Support Services – Business				\$329,836.39

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General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				127,940.80
Total Personnel Services – Salaries				\$127,940.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				60,923.82
220 Social Security Contributions				9,251.00
230 PSERS Retirement Contributions				44,100.48
291 Other Retirement Plans				6,000.00
292 Health Savings Accounts				800.00
Total Personnel Services – Employee Benefits				\$121,075.30
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,050.45
390 Other Purchased Professional and Technical Services				18,000.00
Total Purchased Professional and Technical Services				\$19,050.45
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,441.63
Total Purchased Property Services				\$6,441.63
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				13,442.86
549 Other Advertising/Public Relations				16,322.02
Total Other Purchased Services				\$29,764.88
600 <u>Supplies</u>				
610 General Supplies				25,362.00
Total Supplies				\$25,362.00
800 <u>Other Objects</u>				
810 Dues and Fees				201.33
Total Other Objects				\$201.33
Total 2510 Fiscal Services				\$329,836.39

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				83,855.28
Total Personnel Services – Salaries				\$83,855.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,775.49
220 Social Security Contributions				6,114.57
230 PSERS Retirement Contributions				28,886.68
291 Other Retirement Plans				6,000.00
292 Health Savings Accounts				450.00
Total Personnel Services – Employee Benefits				\$76,226.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,050.45
390 Other Purchased Professional and Technical Services				18,000.00
Total Purchased Professional and Technical Services				\$19,050.45
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,441.63
Total Purchased Property Services				\$6,441.63
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				13,442.86
549 Other Advertising/Public Relations				16,322.02
Total Other Purchased Services				\$29,764.88
600 <u>Supplies</u>				
610 General Supplies				25,362.00
Total Supplies				\$25,362.00
800 <u>Other Objects</u>				
810 Dues and Fees				201.33
Total Other Objects				\$201.33
Total 2511 Supervision of Fiscal Services - Head of Component				\$240,902.31

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				23,455.20
Total Personnel Services – Salaries				\$23,455.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,745.03
220 Social Security Contributions				1,694.58
230 PSERS Retirement Contributions				8,094.32
292 Health Savings Accounts				350.00
Total Personnel Services – Employee Benefits				\$20,883.93
Total 2513 Receiving and Disbursing Funds Services				\$44,339.13

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,630.32
Total Personnel Services – Salaries				\$20,630.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,403.30
220 Social Security Contributions				1,441.85
230 PSERS Retirement Contributions				7,119.48
Total Personnel Services – Employee Benefits				\$23,964.63
Total 2514 Payroll Services				\$44,594.95

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				473,293.07
Total Personnel Services – Salaries				\$473,293.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				179,557.09
220 Social Security Contributions				34,297.34
230 PSERS Retirement Contributions				159,128.12
291 Other Retirement Plans				7,850.00
292 Health Savings Accounts				10,201.95
Total Personnel Services – Employee Benefits				\$391,034.50
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				12,920.97
Total Purchased Professional and Technical Services				\$12,920.97
400 <u>Purchased Property Services</u>				
420 Utility Services				86,227.27
430 Repairs and Maintenance Services				98,981.66
490 Other Purchased Property Services				188.00
Total Purchased Property Services				\$185,396.93
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				75,276.27
530 Communications				21,997.46
Total Other Purchased Services				\$97,273.73
600 <u>Supplies</u>				
610 General Supplies	23,119.91	52,295.78		75,415.69
620 Energy				151,002.03
Total Supplies	\$23,119.91	\$52,295.78		\$226,417.72
Total 2600 Operation and Maintenance of Plant Services	\$23,119.91	\$52,295.78		\$1,386,336.92

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				197,450.53
Total Personnel Services – Salaries				\$197,450.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,368.92
220 Social Security Contributions				14,217.09
230 PSERS Retirement Contributions				65,494.90
291 Other Retirement Plans				7,850.00
292 Health Savings Accounts				10,201.95
Total Personnel Services – Employee Benefits				\$139,132.86
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				12,920.97
Total Purchased Professional and Technical Services				\$12,920.97
400 <u>Purchased Property Services</u>				
420 Utility Services				86,227.27
430 Repairs and Maintenance Services				98,981.66
490 Other Purchased Property Services				188.00
Total Purchased Property Services				\$185,396.93
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				75,276.27
530 Communications				21,997.46
Total Other Purchased Services				\$97,273.73
600 <u>Supplies</u>				
610 General Supplies	23,119.91	52,295.78		75,415.69
620 Energy				151,002.03
Total Supplies	\$23,119.91	\$52,295.78		\$226,417.72
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$23,119.91	\$52,295.78		\$858,592.74

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				197,450.53
Total Personnel Services – Salaries				\$197,450.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,368.92
220 Social Security Contributions				14,217.09
230 PSERS Retirement Contributions				65,494.90
291 Other Retirement Plans				7,850.00
292 Health Savings Accounts				10,201.95
Total Personnel Services – Employee Benefits				\$139,132.86
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				12,920.97
Total Purchased Professional and Technical Services				\$12,920.97
400 <u>Purchased Property Services</u>				
420 Utility Services				86,227.27
430 Repairs and Maintenance Services				98,981.66
490 Other Purchased Property Services				188.00
Total Purchased Property Services				\$185,396.93
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				75,276.27
530 Communications				21,997.46
Total Other Purchased Services				\$97,273.73
600 <u>Supplies</u>				
610 General Supplies	23,119.91	52,295.78		75,415.69
620 Energy				151,002.03
Total Supplies	\$23,119.91	\$52,295.78		\$226,417.72
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$23,119.91	\$52,295.78		\$858,592.74

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General Fund (10)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				275,842.54
Total Personnel Services – Salaries				\$275,842.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				138,188.17
220 Social Security Contributions				20,080.25
230 PSERS Retirement Contributions				93,633.22
Total Personnel Services – Employee Benefits				\$251,901.64
Total 2620 Operation of Buildings Services				\$527,744.18

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				695,667.18
516 Student Transportation Services From the IU				30,888.53
Total Other Purchased Services				\$726,555.71
Total 2700 Student Transportation Services				\$726,555.71

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				605,930.97
516 Student Transportation Services From the IU				30,888.53
Total Other Purchased Services				\$636,819.50
Total 2710 Supervision of Student Transportation Services				\$636,819.50

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				605,930.97
516 Student Transportation Services From the IU				30,888.53
Total Other Purchased Services				\$636,819.50
Total 2711 Supervision of Student Transportation Services – Head of Component				\$636,819.50

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				89,736.21
Total Other Purchased Services				\$89,736.21
Total 2750 Nonpublic Transportation				\$89,736.21

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				35,148.81
Total Other Purchased Services				\$35,148.81
Total 2900 Other Support Services				\$35,148.81

Total

35,148.81

\$35,148.81

\$35,148.81

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	53,670.18	
Total Personnel Services – Salaries	\$53,670.18	
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions	4,085.15	
230 PSERS Retirement Contributions	15,346.84	
Total Personnel Services – Employee Benefits	\$19,431.99	
300 <u>Purchased Professional and Technical Services</u>		
350 Security / Safety Services	2,776.00	
390 Other Purchased Professional and Technical Services	10,779.00	
Total Purchased Professional and Technical Services	\$13,555.00	
500 <u>Other Purchased Services</u>		
580 Travel	26,637.15	
Total Other Purchased Services	\$26,637.15	
600 <u>Supplies</u>		
610 General Supplies	57,154.39	
620 Energy	41.55	
Total Supplies	\$57,195.94	
800 <u>Other Objects</u>		
860 Grants To Municipal and Community Service Organizations	5,000.00	
Total Other Objects	\$5,000.00	
Total 3000 Operation of Non-Instructional Services	\$175,490.26	

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				45,640.30
Total Personnel Services – Salaries				\$45,640.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,459.75
230 PSERS Retirement Contributions				15,346.84
Total Personnel Services – Employee Benefits				\$18,806.59
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				2,776.00
390 Other Purchased Professional and Technical Services				10,779.00
Total Purchased Professional and Technical Services				\$13,555.00
500 <u>Other Purchased Services</u>				
580 Travel				26,637.15
Total Other Purchased Services				\$26,637.15
600 <u>Supplies</u>				
610 General Supplies				57,154.39
620 Energy				41.55
Total Supplies				\$57,195.94
Total 3200 Student Activities				\$161,834.98

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				8,029.88
Total Personnel Services – Salaries				\$8,029.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				625.40
Total Personnel Services – Employee Benefits				\$625.40
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				5,000.00
Total Other Objects				\$5,000.00
Total 3300 Community Services				\$13,655.28

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	144,098.00
Total Property	\$144,098.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$144,098.00

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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

144,098.00

Total Property

\$144,098.00

Total 4100 Site Acquisition Services – Original and Additional

\$144,098.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	7,092,898.65				
1200 Special Programs - Elementary / Secondary	2,358,680.64				
1300 Vocational Education	4,227.80				
1400 Other Instructional Programs - Elementary / Secondary	6,766.85				
Total Instruction	\$9,462,573.94				
2000 <u>Support Services</u>					
2100 Support Services - Students	527,508.97				
2200 Support Services - Instructional Staff	485,654.68				
2300 Support Services - Administration	877,401.52				
2400 Support Services - Pupil Health	251,364.34				
2500 Support Services - Business	329,836.39				
2600 Operation and Maintenance of Plant Services	1,386,336.92				
2700 Student Transportation Services	726,555.71				
2900 Other Support Services	35,148.81				
Total Support Services	\$4,619,807.34				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	161,834.98				
3300 Community Services	13,655.28				
Total Operation of Non-Instructional Services	\$175,490.26				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$14,257,871.54				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 <u>Support Services</u>					
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					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional		144,098.00			
Total Facilities Acquisition, Construction and Improvement Services		\$144,098.00			
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$144,098.00			

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	7,092,898.65
1200 Special Programs - Elementary / Secondary	2,358,680.64
1300 Vocational Education	4,227.80
1400 Other Instructional Programs - Elementary / Secondary	6,766.85
Total Instruction	\$9,462,573.94
2000 <u>Support Services</u>	
2100 Support Services - Students	527,508.97
2200 Support Services - Instructional Staff	485,654.68
2300 Support Services - Administration	877,401.52
2400 Support Services - Pupil Health	251,364.34
2500 Support Services - Business	329,836.39
2600 Operation and Maintenance of Plant Services	1,386,336.92
2700 Student Transportation Services	726,555.71
2900 Other Support Services	35,148.81
Total Support Services	\$4,619,807.34
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	161,834.98
3300 Community Services	13,655.28
Total Operation of Non-Instructional Services	\$175,490.26
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	144,098.00
Total Facilities Acquisition, Construction and Improvement Services	\$144,098.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$14,401,969.54

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	6,184,674.00
	Total Federally Funded salaries subject to PSERS withholding	212,587.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	174,040.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$174,040.00

Title IV Revenue Data

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

Title V Revenue Data

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

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1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	3,075,763.05
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	2,121,867.70
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	189,450.89
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	92,274.39
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	138,045.58

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,541,259.97	259,438.62	1,800,698.59
	212 Dental Insurance	51,998.55	6,490.12	58,488.67
	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	\$1,593,258.52	\$265,928.74	\$1,859,187.26
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		\$1,593,258.52	\$265,928.74	\$1,859,187.26

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	87,989.25	147,247.31	235,236.56	87,156.49	145,158.51	232,315.00
2140 Psychological Services	92,561.34	23,140.33	115,701.67	91,260.87	22,815.22	114,076.09
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	8,627.62	37,503.72	46,131.34	16,564.58	71,740.94	88,305.52
2420 Medical Services						
2440 Nursing Services	42,378.46	184,216.55	226,595.01	47,151.57	204,212.77	251,364.34
2700 Student Transportation Services	129,984.84	565,036.14	695,020.98	136,289.18	590,266.53	726,555.71
Total	\$361,541.51	\$957,144.05	\$1,318,685.56	\$378,422.69	\$1,034,193.97	\$1,412,616.66

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					1,827,863.00	546,712.00	19,097,998.00	21,472,573.00
2. Additional Debt Incurred During Year					26,281.00	9,669.00		35,950.00
3. Retirements and Repayments							279,889.00	279,889.00
4. Debt at End of Fiscal Year					1,854,144.00	556,381.00	18,818,109.00	21,228,634.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					1,854,144.00	556,381.00	18,818,109.00	21,228,634.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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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					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		546,712.00	9,669.00		556,381.00		
Other Post-Employment Benefits (OPEB)		1,827,863.00	26,281.00		1,854,144.00		
Net Pension Liability		19,097,998.00		279,889.00	18,818,109.00		
Totals for Debt Entered:		\$21,472,573.00	\$35,950.00	\$279,889.00	\$21,228,634.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	633,099.63
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$633,099.63

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		6,170.00	6,170.00
4 Residential Treatment Facilities			
5 Other Local Education Agencies	68,446.98	5,988.88	74,435.86
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	311,917.73	231,331.94	543,249.67
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		9,244.10	9,244.10
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$380,364.71	\$252,734.92	\$633,099.63

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

500	<u>Other Purchased Services</u>	
570	Food Service Management	349,713.00
Total Other Purchased Services		\$349,713.00
600	<u>Supplies</u>	
610	General Supplies	25,581.00
Total Supplies		\$25,581.00
700	<u>Property</u>	
740	Depreciation	4,379.00
Total Property		\$4,379.00
800	<u>Other Objects</u>	
890	Miscellaneous Expenditures	11,584.00
Total Other Objects		\$11,584.00
Total 3000 Operation of Non-Instructional Services		\$391,257.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
570 Food Service Management				349,713.00
Total Other Purchased Services				\$349,713.00
600 <u>Supplies</u>				
610 General Supplies				25,581.00
Total Supplies				\$25,581.00
700 <u>Property</u>				
740 Depreciation				4,379.00
Total Property				\$4,379.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				11,584.00
Total Other Objects				\$11,584.00
Total 3100 Food Services				\$391,257.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	391,257.00				391,257.00
Total Operation of Non-Instructional Services	\$391,257.00				\$391,257.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$391,257.00				\$391,257.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Francis S Grandinetti El Sch	7413	1,493,635.14	269,620.69	2,451,518.43	448,114.41	299,452.00	131,932.30	5,094,272.97	
	Ridgway Area HS	1989	1,318,480.88	212,939.71	2,164,035.98	349,500.10		131,932.30	4,176,888.97	
	Ridgway Area MS	6805	833,392.35	87,150.43	1,367,855.27	143,040.89		131,932.30	2,563,371.24	
Total			3,645,508.37	569,710.83	5,983,409.68	940,655.40	299,452.00	395,796.90	11,834,533.18	