

LEA Name : Fairfield Area SD
Address : 4840 Fairfield Rd
Fairfield , PA 17320

County : Adams
AUN Number : 112013054
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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


Chief School Administrator Signature

Date 1/16/2020


Board Secretary Signature

Date 1/16/2020

Amy B Simmons

(717)642-2006 Ext :2025

Contact Person

Contact Person Telephone Number

simmons@fairfield.k12.pa.us

(717)642-2029

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2019
(Pursuant to PA School Code Section 218(b))

LEA Name : Fairfield Area SD
AUN Number : 112013054
County : Adams

Audit Certification Due: 12/31/2019
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11-27-19
Date

Auditing Firm:
SEK

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 on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator
Signature [Signature] Date 12-20-19

Board Secretary
Signature [Signature] Date 12-30-19

Amy B Simmons
Contact Person
simmonsam@fairfield.k12.pa.us
Contact Person E-mail Address

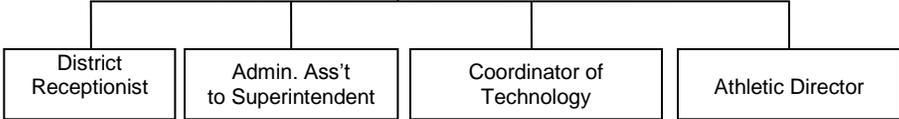
(717)642-2006 Ext :2025
Contact Person Telephone Number
(717)642-2029
Contact Person Fax Number

FAIRFIELD AREA SCHOOL DISTRICT- Table of Organization - 2015

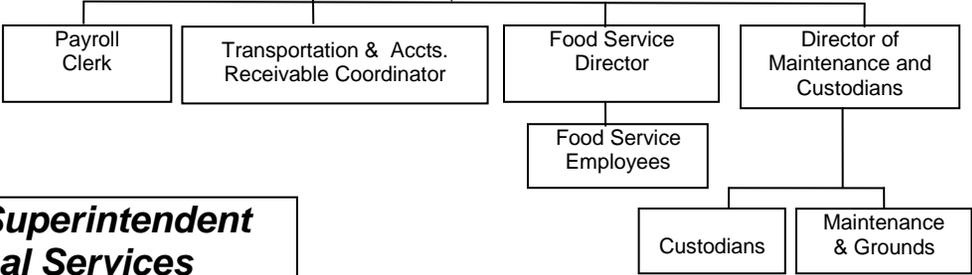
Policy #1140

BOARD OF EDUCATION

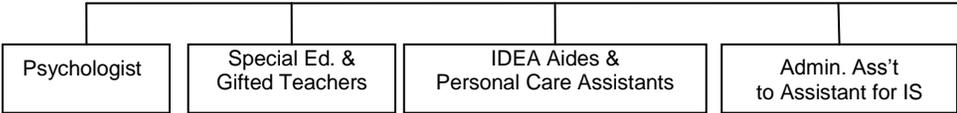
Superintendent of Schools



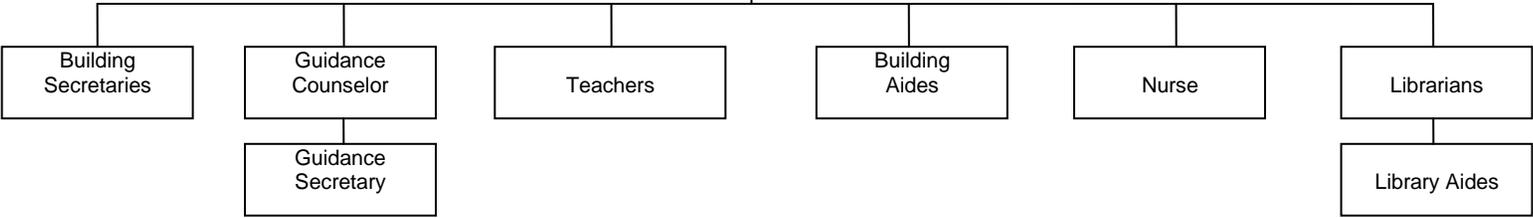
Business Manager



Assistant to the Superintendent for Instructional Services



Building Principals



Revised: May 11, 2015

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$7,003,073.00 PY Ending Bal, Govt Funds: \$7,038,054.00	adjustments made by our auditors at end of year last year, due to GASB 75 and OPEB
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$6,846,583.00 PY Ending Fund Balance: \$6,895,698.00	adjustments made by our auditors at end of year last year, due to GASB 75 and OPEB
12206	REG - Fund 32: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 32, Beg Fund Bal: \$156,490.00 PY Ending Fund Balance: \$142,356.00	adjustment made after AFR files - revenues/interest were miss stated
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$314,698.72 6153, Prior AFR Rev Detail: \$155,272.26	actually revenue received for real estate transfers during the 18/19 year.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	there are no interest payments for the 2019 and 2019A bonds until 2020
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$0.00 Prior Year SESS Schedule 2160: \$100.00	no expenses in this function for the 18-19 year
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$12,803.79 Prior Year SESS Schedule 2350: \$7,910.75	more legal expenses due process with special education

50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$48,208.62 Prior Year SESS Schedule 2420: \$11,517.43	increased LIU expenditures
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Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	6,084,490				
0110 Investments					
0120 Taxes Receivable	893,843				
0130 Due From Other Funds	13,377				
0141 Due From Other Governments	119,470				
0142 State Revenue Receivable	1,357,726				
0143 Federal Revenue Receivable	33,999				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	5,033				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$8,507,938				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$8,507,938				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	212,922	1,134,906			7,432,318
0110 Investments					
0120 Taxes Receivable					893,843
0130 Due From Other Funds					13,377
0141 Due From Other Governments					119,470
0142 State Revenue Receivable					1,357,726
0143 Federal Revenue Receivable					33,999
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					5,033
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	9,424	6,205,379			6,214,803
0190 Other Current Assets					
Total Assets	\$222,346	\$7,340,285			\$16,070,569
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$222,346	\$7,340,285			\$16,070,569

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	150,445
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	87,223
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,464,785
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	31,842
0490 Other Current Liabilities	

Total Liabilities **\$1,734,295**

0950 Deferred Inflows of Resources	461,860
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,918,765
0840 Assigned Fund Balance	43,731
0850 Unassigned Fund Balance	3,349,287

Total Fund Balances **\$6,311,783**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$8,507,938**

Amounts Expressed in Whole Dollars

	<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>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					150,445
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					87,223
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,464,785
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					31,842
0490 Other Current Liabilities					
Total Liabilities					\$1,734,295
0950 Deferred Inflows of Resources					461,860
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	222,346				222,346
0830 Committed Fund Balance					2,918,765
0840 Assigned Fund Balance		7,340,285			7,384,016
0850 Unassigned Fund Balance					3,349,287
Total Fund Balances	\$222,346	\$7,340,285			\$13,874,414
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$222,346	\$7,340,285			\$16,070,569

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	11,927,072				
7000 Revenue from State Sources	6,992,481				
8000 Revenue from Federal Sources	188,720				
Total Revenues	\$19,108,273				
Expenditures					
1000 Instruction	9,832,664				
2000 Support Services	7,433,613				
3000 Operation of Non-Instructional Services	555,149				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,457,647				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$19,279,073				
Excess (Deficiency) Of Revenues Over Expenditures	(\$170,800)				
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	364,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$364,000)				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	537	1,383			11,928,992
7000 Revenue from State Sources					6,992,481
8000 Revenue from Federal Sources					188,720
Total Revenues	\$537	\$1,383			\$19,110,193
Expenditures					
1000 Instruction					9,832,664
2000 Support Services	29,510	174,501			7,637,624
3000 Operation of Non-Instructional Services					555,149
4000 Facilities Acquisition, Construction and Improvement Services	249,171	3,127,171			3,376,342
5110 Debt Service					1,457,647
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$278,681	\$3,301,672			\$22,859,426
Excess (Deficiency) Of Revenues Over Expenditures	(\$278,144)	(\$3,300,289)			(\$3,749,233)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			10,605,000		10,605,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			35,577		35,577
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	344,000				344,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					364,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$344,000	\$10,640,577			\$10,620,577

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</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	(\$534,800)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,846,583				
Fund Balance - End Of Year	\$6,311,783				

Amounts Expressed in Whole Dollars	<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>	<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	\$65,856	\$7,340,288			\$6,871,344
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	156,490				7,003,073
Fund Balance - End Of Year	\$222,346	\$7,340,288			\$13,874,417

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	40,879			40,879	
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	13,983			13,983	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$54,862			\$54,862	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets					
0910 Deferred Outflows of Resources	83,535			83,535	
Total Assets And Deferred Outflows Of Resources	\$138,397			\$138,397	

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	13,377			13,377	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,810			10,810	
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	\$24,187			\$24,187	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	9,905			9,905	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	36,814			36,814	
0570 Net Pension Liability	509,248			509,248	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$555,967			\$555,967	
Total Liabilities	\$580,154			\$580,154	
0950 Deferred Inflows of Resources	32,879			32,879	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(474,636)			(474,636)	
Total Net Position	(\$474,636)			(\$474,636)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$138,397			\$138,397	

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	243,197			243,197	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$243,197			\$243,197	
Operating Expenses					
100 Personnel Services – Salaries	158,468			158,468	
200 Personnel Services – Employee Benefits	94,577			94,577	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	177,008			177,008	
500 Other Purchased Services	8,946			8,946	
600 Supplies					
740 Depreciation					
810 Dues and Fees	1,559			1,559	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$440,558			\$440,558	
Operating Income (Loss)	(\$197,361)			(\$197,361)	
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	38,858			38,858	
8000 Revenue from Federal Sources	124,266			124,266	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$163,124			\$163,124	
Income (Loss) Before Contributions And Transfers	(\$34,237)			(\$34,237)	

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	20,000			20,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$14,237)			(\$14,237)	
0002 Net Position - Beginning of Fiscal Year	(460,399)			(460,399)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$474,636)			(\$474,636)	

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	243,443			243,443	
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	224,224			224,224	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	161,755			161,755	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$142,536)			(\$142,536)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	38,858			38,858	
0023 Receipts From Federal Sources -8000	106,245			106,245	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	20,000			20,000	
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	\$165,103			\$165,103	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

	<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	22,567			22,567	
0004 Cash and Cash Equivalents Beginning of Year	18,312			18,312	
Cash and Cash Equivalents at Year End	\$40,879			\$40,879	

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

0005 Operating Income (Loss) per REP	(197,361)			(197,361)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	18,021			18,021	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	246			246	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	7,723			7,723	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	14,061			14,061	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	5,859			5,859	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	1,016			1,016	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	7,899			7,899	
0067 Deferred Inflows (0950)					
Total Adjustments	\$54,825			\$54,825	
Cash Provided By (Used for) Total	(\$142,536)			(\$142,536)	

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> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	9,996			73,544
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
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	\$9,996			\$73,544
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$9,996			\$73,544

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				83,540
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
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				\$83,540
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$83,540

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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>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				73,544
Total Liabilities				\$73,544
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	9,996			
0799 Unrestricted Net Position				
Total Net Position	\$9,996			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$9,996			\$73,544

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				73,544
Total Liabilities				\$73,544
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				9,996
0799 Unrestricted Net Position				
Total Net Position				\$9,996
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$83,540

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	700					700
0094 Other Deductions						
Change In Net Position	(\$700)					(\$700)
0006 Net Position – Beginning of Fiscal Year	10,696					10,696
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$9,996					\$9,996

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	8,482,424.70			8,482,424.70
6112 Interim Real Estate Taxes	38,131.46			38,131.46
6113 Public Utility Realty Taxes	10,669.66			10,669.66
6114 Payments in Lieu of Current Taxes - State / Local	14,377.14			14,377.14
6151 Current Act 511 Earned Income Taxes	2,340,797.79			2,340,797.79
6153 Current Act 511 Real Estate Transfer Taxes	314,698.72			314,698.72
6154 Current Act 511 Amusement Taxes	15,612.27			15,612.27
6411 Delinquent Real Estate Taxes	289,604.92			289,604.92
6500 Earnings on Investments	45,598.90			
6700 Revenues from LEA Activities	43,617.67			
6821 State Revenue Received from Other Pennsylvania Public LEAs	12,052.50			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	20,256.91			
6832 Federal IDEA Revenue Received as Pass Through	148,599.83			
6910 Rentals	14,524.50			
6920 Contributions and Donations from Private Sources	21,748.61			
6941 Regular Day School Tuition	98,248.84			
6991 Refunds of a Prior Year Expenditure	1,665.77			
6999 Other Revenues Not Specified Above	14,442.00			
TOTAL Revenue from Local Sources	\$11,927,072.19			\$11,506,316.66

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	3,522,816.74		
7160 Tuition for Orphans Subsidy	15,739.92		
7220 Vocational Education	19,941.53		
7271 Special Education funds for School-Aged Pupils	646,992.55		
7299 Program Revenues Not Listed Previously in the 7200 Series	18.46		
7311 Pupil Transportation Subsidy	574,335.48		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,930.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	178,561.94		
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,475.00		
7340 State Property Tax Reduction Allocation	459,871.98		
7369 Other Safe School Grants	25,000.00		
7505 Ready to Learn Block Grant	147,924.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	4,277.03		
7810 State Share of Social Security and Medicare Taxes	252,744.87		
7820 State Share of Retirement Contributions	1,118,851.19		
TOTAL Revenue from State Sources	\$6,992,480.69		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	131,291.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	29,399.00			
8517 NCLB, Title IV - 21St Century Schools	10,000.00			
8521 Vocational Education - Operating Expenditures	18,030.00			
TOTAL Revenue from Federal Sources	\$188,720.00			
TOTAL FROM ALL SOURCES	\$19,108,272.88			\$11,506,316.66

Revenue from Local Sources	11,927,072.19
Revenue from State Sources	6,992,480.69
Revenue from Federal Sources	188,720.00
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$19,108,272.88

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,765,147.89
Total Personnel Services – Salaries	\$4,765,147.89
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	6,708.22
220 Social Security Contributions	354,594.01
230 PSERS Retirement Contributions	1,575,060.34
260 Workers’ Compensation	8,659.44
270 Group Insurance – Self-Insurance	706,244.20
292 Health Savings Accounts	112,764.50
Total Personnel Services – Employee Benefits	\$2,764,030.71
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	147,429.84
322 Professional Educational Services – Ius	661,076.87
323 Professional Educational Services – Other Educational Agencies	15,137.91
Total Purchased Professional and Technical Services	\$823,644.62
400 Purchased Property Services	
430 Repairs and Maintenance Services	15,171.23
Total Purchased Property Services	\$15,171.23
500 Other Purchased Services	
510 Student Transportation Services	7,176.34
530 Communications	700.00
561 Tuition To Other School Districts Within the State	191,247.30
562 Tuition To Pennsylvania Charter Schools	682,591.04
564 Tuition To Career and Technology Centers	167,717.12
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	54,011.62
580 Travel	4,164.69
Total Other Purchased Services	\$1,107,608.11
600 Supplies	
610 General Supplies	142,628.90
640 Books and Periodicals	79,120.24
650 Supplies & Fees – Technology Related	132,034.15
Total Supplies	\$353,783.29
800 Other Objects	
810 Dues and Fees	3,278.38
Total Other Objects	\$3,278.38
Total 1000 Instruction	\$9,832,664.23

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,661,414.19	1,665,289.47	156,738.00	3,483,441.66
Total Personnel Services – Salaries	\$1,661,414.19	\$1,665,289.47	\$156,738.00	\$3,483,441.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,477.14	2,405.32		4,882.46
220 Social Security Contributions	135,511.92	124,453.34		259,965.26
230 PSERS Retirement Contributions	603,765.15	557,591.49		1,161,356.64
260 Workers' Compensation	450.90	(672.15)		(221.25)
270 Group Insurance – Self-Insurance	259,484.43	232,446.12		491,930.55
292 Health Savings Accounts	39,867.24	40,427.26		80,294.50
Total Personnel Services – Employee Benefits	\$1,041,556.78	\$956,651.38		\$1,998,208.16
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	68,828.09	74,649.75		143,477.84
Total Purchased Professional and Technical Services	\$68,828.09	\$74,649.75		\$143,477.84
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,719.64	9,548.29		14,267.93
Total Purchased Property Services	\$4,719.64	\$9,548.29		\$14,267.93
500 Other Purchased Services				
510 Student Transportation Services	1,963.46	1,867.86		3,831.32
561 Tuition To Other School Districts Within the State	2,314.46	8,752.72		11,067.18
562 Tuition To Pennsylvania Charter Schools	300,055.64	382,535.40		682,591.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	35,193.34	18,818.28		54,011.62
580 Travel	148.32	19.90		168.22
Total Other Purchased Services	\$339,675.22	\$411,994.16		\$751,669.38
600 Supplies				
610 General Supplies	61,507.02	48,704.13		110,211.15
640 Books and Periodicals	15,918.65	34,923.31		50,841.96
650 Supplies & Fees – Technology Related	30,334.60	77,894.29		108,228.89
Total Supplies	\$107,760.27	\$161,521.73		\$269,282.00
800 Other Objects				
810 Dues and Fees	120.00	950.40		1,070.40
Total Other Objects	\$120.00	\$950.40		\$1,070.40
Total 1100 Regular Programs – Elementary / Secondary	\$3,224,074.19	\$3,280,605.18	\$156,738.00	\$6,661,417.37

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,661,414.19	1,665,289.47	156,738.00	3,483,441.66
Total Personnel Services – Salaries	\$1,661,414.19	\$1,665,289.47	\$156,738.00	\$3,483,441.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,477.14	2,405.32		4,882.46
220 Social Security Contributions	135,511.92	124,453.34		259,965.26
230 PSERS Retirement Contributions	603,765.15	557,591.49		1,161,356.64
260 Workers' Compensation	450.90	(672.15)		(221.25)
270 Group Insurance – Self-Insurance	259,484.43	232,446.12		491,930.55
292 Health Savings Accounts	39,867.24	40,427.26		80,294.50
Total Personnel Services – Employee Benefits	\$1,041,556.78	\$956,651.38		\$1,998,208.16
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	68,828.09	74,649.75		143,477.84
Total Purchased Professional and Technical Services	\$68,828.09	\$74,649.75		\$143,477.84
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,719.64	9,548.29		14,267.93
Total Purchased Property Services	\$4,719.64	\$9,548.29		\$14,267.93
500 Other Purchased Services				
510 Student Transportation Services	1,963.46	1,867.86		3,831.32
561 Tuition To Other School Districts Within the State	2,314.46	8,752.72		11,067.18
562 Tuition To Pennsylvania Charter Schools	300,055.64	382,535.40		682,591.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	35,193.34	18,818.28		54,011.62
580 Travel	148.32	19.90		168.22
Total Other Purchased Services	\$339,675.22	\$411,994.16		\$751,669.38
600 Supplies				
610 General Supplies	61,507.02	48,704.13		110,211.15
640 Books and Periodicals	15,918.65	34,923.31		50,841.96
650 Supplies & Fees – Technology Related	30,334.60	77,894.29		108,228.89
Total Supplies	\$107,760.27	\$161,521.73		\$269,282.00
800 Other Objects				
810 Dues and Fees	120.00	950.40		1,070.40
Total Other Objects	\$120.00	\$950.40		\$1,070.40
Total 1110 Regular Programs	\$3,224,074.19	\$3,280,605.18	\$156,738.00	\$6,661,417.37

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	366,845.38	462,647.42		829,492.80
Total Personnel Services – Salaries	\$366,845.38	\$462,647.42		\$829,492.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	530.57	662.79		1,193.36
220 Social Security Contributions	26,749.98	34,360.36		61,110.34
230 PSERS Retirement Contributions	115,957.58	146,633.85		262,591.43
260 Workers' Compensation	2,751.31	2,754.70		5,506.01
270 Group Insurance – Self-Insurance	63,203.87	71,843.67		135,047.54
292 Health Savings Accounts	11,340.00	10,530.00		21,870.00
Total Personnel Services – Employee Benefits	\$220,533.31	\$266,785.37		\$487,318.68
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	197,343.20	339,103.06	124,630.61	661,076.87
323 Professional Educational Services – Other Educational Agencies		15,137.91		15,137.91
Total Purchased Professional and Technical Services	\$197,343.20	\$354,240.97	\$124,630.61	\$676,214.78
400 Purchased Property Services				
430 Repairs and Maintenance Services	258.28	279.80		538.08
Total Purchased Property Services	\$258.28	\$279.80		\$538.08
500 Other Purchased Services				
510 Student Transportation Services		1,505.76		1,505.76
530 Communications	336.00	364.00		700.00
561 Tuition To Other School Districts Within the State	79,904.63	76,097.89		156,002.52
580 Travel	1,397.76	2,395.52		3,793.28
Total Other Purchased Services	\$81,638.39	\$80,363.17		\$162,001.56
600 Supplies				
610 General Supplies	16,000.62	2,584.94		18,585.56
640 Books and Periodicals	5,458.64	296.74		5,755.38
650 Supplies & Fees – Technology Related	7,684.22	8,925.04		16,609.26
Total Supplies	\$29,143.48	\$11,806.72		\$40,950.20
800 Other Objects				
810 Dues and Fees	709.44	968.54		1,677.98
Total Other Objects	\$709.44	\$968.54		\$1,677.98
Total 1200 Special Programs – Elementary / Secondary	\$896,471.48	\$1,177,091.99	\$124,630.61	\$2,198,194.08

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	8,818.20	8,818.20	89,889.21	107,525.61
323 Professional Educational Services – Other Educational Agencies		15,137.91		15,137.91
Total Purchased Professional and Technical Services	\$8,818.20	\$23,956.11	\$89,889.21	\$122,663.52
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	129.14	139.90		269.04
Total Purchased Property Services	\$129.14	\$139.90		\$269.04
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		501.92		501.92
530 Communications	168.00	182.00		350.00
580 Travel	698.88	1,050.88		1,749.76
Total Other Purchased Services	\$866.88	\$1,734.80		\$2,601.68
600 <u>Supplies</u>				
610 General Supplies	5,808.32	1,292.47		7,100.79
640 Books and Periodicals	2,729.32	148.37		2,877.69
650 Supplies & Fees – Technology Related	3,842.11	4,462.52		8,304.63
Total Supplies	\$12,379.75	\$5,903.36		\$18,283.11
800 <u>Other Objects</u>				
810 Dues and Fees	354.72	484.27		838.99
Total Other Objects	\$354.72	\$484.27		\$838.99
Total 1210 Life Skills Support	\$22,548.69	\$32,218.44	\$89,889.21	\$144,656.34

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	50,482.50	81,817.86	31,295.40	163,595.76
Total Purchased Professional and Technical Services	\$50,482.50	\$81,817.86	\$31,295.40	\$163,595.76

600 Supplies

610 General Supplies	4,383.98			4,383.98
Total Supplies	\$4,383.98			\$4,383.98
Total 1220 Sensory Support	\$54,866.48	\$81,817.86	\$31,295.40	\$167,979.74

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General Fund (10)

1230 Emotional Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1230 Emotional Support

Elementary

Secondary

Federal

Total

136,042.50

114,675.63

250,718.13

\$136,042.50

\$114,675.63

\$250,718.13

\$136,042.50

\$114,675.63

\$250,718.13

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	366,845.38	462,647.42		829,492.80
Total Personnel Services – Salaries	\$366,845.38	\$462,647.42		\$829,492.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	530.57	662.79		1,193.36
220 Social Security Contributions	26,749.98	34,360.36		61,110.34
230 PSERS Retirement Contributions	115,957.58	146,633.85		262,591.43
260 Workers' Compensation	2,751.31	2,754.70		5,506.01
270 Group Insurance – Self-Insurance	63,203.87	71,843.67		135,047.54
292 Health Savings Accounts	11,340.00	10,530.00		21,870.00
Total Personnel Services – Employee Benefits	\$220,533.31	\$266,785.37		\$487,318.68
400 Purchased Property Services				
430 Repairs and Maintenance Services	129.14	139.90		269.04
Total Purchased Property Services	\$129.14	\$139.90		\$269.04
500 Other Purchased Services				
510 Student Transportation Services		1,003.84		1,003.84
530 Communications	168.00	182.00		350.00
561 Tuition To Other School Districts Within the State	79,904.63	76,097.89		156,002.52
580 Travel	698.88	1,344.64		2,043.52
Total Other Purchased Services	\$80,771.51	\$78,628.37		\$159,399.88
600 Supplies				
610 General Supplies	5,808.32	1,292.47		7,100.79
640 Books and Periodicals	2,729.32	148.37		2,877.69
650 Supplies & Fees – Technology Related	3,842.11	4,462.52		8,304.63
Total Supplies	\$12,379.75	\$5,903.36		\$18,283.11
800 Other Objects				
810 Dues and Fees	354.72	484.27		838.99
Total Other Objects	\$354.72	\$484.27		\$838.99
Total 1240 Academic Support	\$681,013.81	\$814,588.69		\$1,495,602.50

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	366,845.38	414,969.42		781,814.80
Total Personnel Services – Salaries	\$366,845.38	\$414,969.42		\$781,814.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	530.57	597.32		1,127.89
220 Social Security Contributions	26,749.98	30,845.33		57,595.31
230 PSERS Retirement Contributions	115,957.58	130,720.25		246,677.83
260 Workers' Compensation	2,751.31	2,754.70		5,506.01
270 Group Insurance – Self-Insurance	63,203.87	65,188.62		128,392.49
292 Health Savings Accounts	11,340.00	9,450.00		20,790.00
Total Personnel Services – Employee Benefits	\$220,533.31	\$239,556.22		\$460,089.53
400 Purchased Property Services				
430 Repairs and Maintenance Services	129.14	139.90		269.04
Total Purchased Property Services	\$129.14	\$139.90		\$269.04
500 Other Purchased Services				
510 Student Transportation Services		501.92		501.92
530 Communications	168.00	182.00		350.00
561 Tuition To Other School Districts Within the State	79,904.63	76,097.89		156,002.52
580 Travel	698.88	1,050.88		1,749.76
Total Other Purchased Services	\$80,771.51	\$77,832.69		\$158,604.20
600 Supplies				
610 General Supplies	5,808.32	1,292.47		7,100.79
640 Books and Periodicals	2,729.32	148.37		2,877.69
650 Supplies & Fees – Technology Related	3,842.11	4,462.52		8,304.63
Total Supplies	\$12,379.75	\$5,903.36		\$18,283.11
800 Other Objects				
810 Dues and Fees	354.72	484.27		838.99
Total Other Objects	\$354.72	\$484.27		\$838.99
Total 1241 Learning Support – Public	\$681,013.81	\$738,885.86		\$1,419,899.67

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		47,678.00		47,678.00
Total Personnel Services – Salaries		\$47,678.00		\$47,678.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		65.47		65.47
220 Social Security Contributions		3,515.03		3,515.03
230 PSERS Retirement Contributions		15,913.60		15,913.60
270 Group Insurance – Self-Insurance		6,655.05		6,655.05
292 Health Savings Accounts		1,080.00		1,080.00
Total Personnel Services – Employee Benefits		\$27,229.15		\$27,229.15
500 Other Purchased Services				
510 Student Transportation Services		501.92		501.92
580 Travel		293.76		293.76
Total Other Purchased Services		\$795.68		\$795.68
Total 1243 Gifted Support		\$75,702.83		\$75,702.83

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General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

100,333.20

100,333.20

\$100,333.20

\$100,333.20

\$100,333.20

\$100,333.20

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General Fund (10)

1280 Early Intervention Support

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

3,446.00

3,446.00

Total Purchased Professional and Technical Services

\$3,446.00

\$3,446.00

Total 1280 Early Intervention Support

\$3,446.00

\$3,446.00

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	2,000.00	33,458.17		35,458.17
	\$2,000.00	\$33,458.17		\$35,458.17
	\$2,000.00	\$33,458.17		\$35,458.17

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		410,478.80		410,478.80
Total Personnel Services – Salaries		\$410,478.80		\$410,478.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		580.65		580.65
220 Social Security Contributions		30,612.48		30,612.48
230 PSERS Retirement Contributions		137,197.98		137,197.98
260 Workers' Compensation		3,078.32		3,078.32
270 Group Insurance – Self-Insurance		68,984.06		68,984.06
292 Health Savings Accounts		8,440.00		8,440.00
Total Personnel Services – Employee Benefits		\$248,893.49		\$248,893.49
400 Purchased Property Services				
430 Repairs and Maintenance Services		365.22		365.22
Total Purchased Property Services		\$365.22		\$365.22
500 Other Purchased Services				
510 Student Transportation Services		1,839.26		1,839.26
564 Tuition To Career and Technology Centers		167,717.12		167,717.12
580 Travel		(121.03)		(121.03)
Total Other Purchased Services		\$169,435.35		\$169,435.35
600 Supplies				
610 General Supplies		13,832.19		13,832.19
640 Books and Periodicals		22,522.90		22,522.90
650 Supplies & Fees – Technology Related		7,196.00		7,196.00
Total Supplies		\$43,551.09		\$43,551.09
800 Other Objects				
810 Dues and Fees		130.00		130.00
Total Other Objects		\$130.00		\$130.00
Total 1300 Vocational Education		\$872,853.95		\$872,853.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,620.00	38,114.63		41,734.63
Total Personnel Services – Salaries	\$3,620.00	\$38,114.63		\$41,734.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		51.75		51.75
220 Social Security Contributions	169.85	2,736.08		2,905.93
230 PSERS Retirement Contributions	742.16	13,172.13		13,914.29
260 Workers' Compensation		296.36		296.36
270 Group Insurance – Self-Insurance		10,282.05		10,282.05
292 Health Savings Accounts		2,160.00		2,160.00
Total Personnel Services – Employee Benefits	\$912.01	\$28,698.37		\$29,610.38
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	4,000.00	20,177.60		24,177.60
580 Travel		324.22		324.22
Total Other Purchased Services	\$4,000.00	\$20,501.82		\$24,501.82
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$8,532.01	\$87,714.82		\$96,246.83

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General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		36,054.63		36,054.63
Total Personnel Services – Salaries		\$36,054.63		\$36,054.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		51.75		51.75
220 Social Security Contributions		2,476.83		2,476.83
230 PSERS Retirement Contributions		12,015.44		12,015.44
260 Workers' Compensation		270.40		270.40
270 Group Insurance – Self-Insurance		10,282.05		10,282.05
292 Health Savings Accounts		2,160.00		2,160.00
Total Personnel Services – Employee Benefits		\$27,256.47		\$27,256.47

500 Other Purchased Services

580 Travel		324.22		324.22
Total Other Purchased Services		\$324.22		\$324.22
Total 1410 Drivers' Education		\$63,635.32		\$63,635.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,220.00			2,220.00
Total Personnel Services – Salaries	\$2,220.00			\$2,220.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	169.85			169.85
230 PSERS Retirement Contributions	742.16			742.16
Total Personnel Services – Employee Benefits	\$912.01			\$912.01
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	4,000.00			4,000.00
Total Other Purchased Services	\$4,000.00			\$4,000.00
Total 1420 Summer School	\$7,132.01			\$7,132.01

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		660.00		660.00
		\$660.00		\$660.00
		50.00		50.00
		220.65		220.65
		4.96		4.96
		\$275.61		\$275.61
		\$935.61		\$935.61

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		20,177.60		20,177.60
Total Other Purchased Services		\$20,177.60		\$20,177.60
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1440 Alternative Regular Education Programs		\$20,577.60		\$20,577.60

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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

20,177.60

20,177.60

Total Other Purchased Services

\$20,177.60

\$20,177.60

Total 1441 Adjudicated / Court-Placed Programs

\$20,177.60

\$20,177.60

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General Fund (10)

1442 Alternative Education Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

400.00

400.00

\$400.00

\$400.00

\$400.00

\$400.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,400.00	1,400.00		2,800.00
Total Personnel Services – Salaries	\$1,400.00	\$1,400.00		\$2,800.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		209.25		209.25
230 PSERS Retirement Contributions		936.04		936.04
260 Workers' Compensation		21.00		21.00
Total Personnel Services – Employee Benefits		\$1,166.29		\$1,166.29
Total 1450 Instructional Programs Outside the Established School Day	\$1,400.00	\$2,566.29		\$3,966.29

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

3,952.00

3,952.00

Total Purchased Professional and Technical Services

\$3,952.00

\$3,952.00

Total 1500 Nonpublic School Programs

\$3,952.00

\$3,952.00

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,855,838.03

Total Personnel Services – Salaries \$1,855,838.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,276.67

220 Social Security Contributions 138,745.55

230 PSERS Retirement Contributions 602,453.34

240 Tuition Reimbursement 44,911.35

260 Workers' Compensation 13,825.15

270 Group Insurance – Self-Insurance 405,382.08

292 Health Savings Accounts 54,450.00

Total Personnel Services – Employee Benefits \$1,263,044.14

300 Purchased Professional and Technical Services

310 Official / Administrative Services 25,452.50

322 Professional Educational Services – Ius 84,733.22

323 Professional Educational Services – Other Educational Agencies 22,953.32

330 Other Professional Services 150,175.27

340 Technical Services 57,930.42

350 Security / Safety Services 20,748.52

Total Purchased Professional and Technical Services \$361,993.25

400 Purchased Property Services

410 Cleaning Services 17,522.82

420 Utility Services 29,199.79

430 Repairs and Maintenance Services 2,286,547.06

440 Rentals 18,406.43

Total Purchased Property Services \$2,351,676.10

500 Other Purchased Services

510 Student Transportation Services 153.55

513 Contracted Carriers 905,649.55

516 Student Transportation Services From the IU 32,423.32

520 Insurance – General 47,599.00

522 Automotive Liability Insurance 3,062.00

530 Communications 34,637.19

550 Printing and Binding 356.20

580 Travel 6,890.09

595 IU Payments By Withholding 8,647.64

599 Other Miscellaneous Purchased Services 1,350.00

Total Other Purchased Services \$1,040,768.54

600 Supplies

610 General Supplies 108,174.16

620 Energy 267,706.36

640 Books and Periodicals 11,837.87

650 Supplies & Fees – Technology Related 118,389.17

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$506,107.56
700 Property	
752 Capital Equipment – Original and Additional	9,800.00
768 Capitalized Technology Software - Replacement	17,016.00
Total Property	\$26,816.00
800 Other Objects	
810 Dues and Fees	27,368.98
Total Other Objects	\$27,368.98
Total 2000 Support Services	\$7,433,612.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	135,345.28	130,028.79	18,030.00	283,404.07
Total Personnel Services – Salaries	\$135,345.28	\$130,028.79	\$18,030.00	\$283,404.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	194.46	171.88		366.34
220 Social Security Contributions	10,066.29	11,053.70		21,119.99
230 PSERS Retirement Contributions	45,245.87	49,496.26		94,742.13
260 Workers' Compensation	1,015.15	1,110.37		2,125.52
270 Group Insurance – Self-Insurance	33,040.08	38,431.92		71,472.00
292 Health Savings Accounts	4,320.00	4,320.00		8,640.00
Total Personnel Services – Employee Benefits	\$93,881.85	\$104,584.13		\$198,465.98
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	7,186.44	14,164.80		21,351.24
322 Professional Educational Services – lus			23,969.22	23,969.22
Total Purchased Professional and Technical Services	\$7,186.44	\$14,164.80	\$23,969.22	\$45,320.46
500 Other Purchased Services				
510 Student Transportation Services	25.00	128.55		153.55
580 Travel	355.41	1,222.43		1,620.34
599 Other Miscellaneous Purchased Services		1,350.00		1,350.00
Total Other Purchased Services	\$380.41	\$2,700.98		\$3,123.89
600 Supplies				
610 General Supplies	682.82	685.38		1,562.20
640 Books and Periodicals	59.34	8,364.08		8,423.42
650 Supplies & Fees – Technology Related	2,312.50	4,500.03		18,952.77
Total Supplies	\$3,054.66	\$13,549.49		\$28,938.39
800 Other Objects				
810 Dues and Fees	228.50	99.50		328.00
Total Other Objects	\$228.50	\$99.50		\$328.00
Total 2100 Support Services – Students	\$240,077.14	\$265,127.69	\$41,999.22	\$559,580.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	101,085.87	95,769.11	18,030.00	214,884.98
Total Personnel Services – Salaries	\$101,085.87	\$95,769.11	\$18,030.00	\$214,884.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	145.60	123.02		268.62
220 Social Security Contributions	7,484.21	8,470.60		15,954.81
230 PSERS Retirement Contributions	33,793.13	38,042.96		71,836.09
260 Workers' Compensation	758.16	853.39		1,611.55
270 Group Insurance – Self-Insurance	25,453.92	30,846.00		56,299.92
292 Health Savings Accounts	3,240.00	3,240.00		6,480.00
Total Personnel Services – Employee Benefits	\$70,875.02	\$81,575.97		\$152,450.99
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	2,992.80	3,342.20		6,335.00
Total Purchased Professional and Technical Services	\$2,992.80	\$3,342.20		\$6,335.00
500 Other Purchased Services				
510 Student Transportation Services	25.00	128.55		153.55
580 Travel	136.63	985.41		1,122.04
Total Other Purchased Services	\$161.63	\$1,113.96		\$1,275.59
600 Supplies				
610 General Supplies	332.99	319.67		652.66
640 Books and Periodicals	59.34	8,364.08		8,423.42
650 Supplies & Fees – Technology Related	2,312.50	4,500.03		6,812.53
Total Supplies	\$2,704.83	\$13,183.78		\$15,888.61
800 Other Objects				
810 Dues and Fees	228.50	99.50		328.00
Total Other Objects	\$228.50	\$99.50		\$328.00
Total 2120 Guidance Services	\$178,048.65	\$195,084.52	\$18,030.00	\$391,163.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	34,259.41	34,259.68		68,519.09
Total Personnel Services – Salaries	\$34,259.41	\$34,259.68		\$68,519.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48.86	48.86		97.72
220 Social Security Contributions	2,582.08	2,583.10		5,165.18
230 PSERS Retirement Contributions	11,452.74	11,453.30		22,906.04
260 Workers' Compensation	256.99	256.98		513.97
270 Group Insurance – Self-Insurance	7,586.16	7,585.92		15,172.08
292 Health Savings Accounts	1,080.00	1,080.00		2,160.00
Total Personnel Services – Employee Benefits	\$23,006.83	\$23,008.16		\$46,014.99
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	4,193.64	10,822.60		15,016.24
322 Professional Educational Services – lus			23,969.22	23,969.22
Total Purchased Professional and Technical Services	\$4,193.64	\$10,822.60	\$23,969.22	\$38,985.46
500 Other Purchased Services				
580 Travel	218.78	237.02		455.80
599 Other Miscellaneous Purchased Services		1,350.00		1,350.00
Total Other Purchased Services	\$218.78	\$1,587.02		\$1,805.80
600 Supplies				
610 General Supplies	349.83	365.71		715.54
Total Supplies	\$349.83	\$365.71		\$715.54
Total 2140 Psychological Services	\$62,028.49	\$70,043.17	\$23,969.22	\$156,040.88

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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

42.50

Total Other Purchased Services

\$42.50

600 Supplies

610 General Supplies

194.00

650 Supplies & Fees – Technology Related

12,140.24

Total Supplies

\$12,334.24

Total 2170 Student Accounting Services

\$12,376.74

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	95,719.86	56,619.63		152,339.49
Total Personnel Services – Salaries	\$95,719.86	\$56,619.63		\$152,339.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	115.50	58.08		173.58
220 Social Security Contributions	7,342.89	4,132.37		11,475.26
230 PSERS Retirement Contributions	32,274.91	18,612.82		50,887.73
240 Tuition Reimbursement	19,566.00	25,345.35		44,911.35
260 Workers' Compensation	720.29	413.85		1,134.14
270 Group Insurance – Self-Insurance	5,140.87	15,423.05		20,563.92
292 Health Savings Accounts	720.00	1,440.00		2,160.00
Total Personnel Services – Employee Benefits	\$65,880.46	\$65,425.52		\$131,305.98
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	2,465.00	391.00		2,856.00
322 Professional Educational Services – Ius			599.00	599.00
Total Purchased Professional and Technical Services	\$2,465.00	\$391.00	\$599.00	\$3,455.00
500 Other Purchased Services				
550 Printing and Binding	89.05	267.15		356.20
580 Travel	58.31	50.00		108.31
Total Other Purchased Services	\$147.36	\$317.15		\$464.51
600 Supplies				
610 General Supplies	2,752.76	1,311.80		4,064.56
640 Books and Periodicals	2,545.68	554.77		3,100.45
650 Supplies & Fees – Technology Related	2,725.59	7,967.19		10,692.78
Total Supplies	\$8,024.03	\$9,833.76		\$17,857.79
800 Other Objects				
810 Dues and Fees	110.00	110.00		220.00
Total Other Objects	\$110.00	\$110.00		\$220.00
Total 2200 Support Services – Instructional Staff	\$172,346.71	\$132,697.06	\$599.00	\$305,642.77

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	94,071.66	53,177.83		147,249.49
Total Personnel Services – Salaries	\$94,071.66	\$53,177.83		\$147,249.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	115.50	58.08		173.58
220 Social Security Contributions	7,154.40	3,938.01		11,092.41
230 PSERS Retirement Contributions	31,438.90	17,749.06		49,187.96
260 Workers' Compensation	705.40	398.92		1,104.32
270 Group Insurance – Self-Insurance	5,140.87	15,423.05		20,563.92
292 Health Savings Accounts	720.00	1,440.00		2,160.00
Total Personnel Services – Employee Benefits	\$45,275.07	\$39,007.12		\$84,282.19
500 Other Purchased Services				
550 Printing and Binding	89.05	267.15		356.20
580 Travel	58.31	50.00		108.31
Total Other Purchased Services	\$147.36	\$317.15		\$464.51
600 Supplies				
610 General Supplies	2,544.01	1,080.73		3,624.74
640 Books and Periodicals	2,545.68	554.77		3,100.45
650 Supplies & Fees – Technology Related	1,367.59	6,425.19		7,792.78
Total Supplies	\$6,457.28	\$8,060.69		\$14,517.97
800 Other Objects				
810 Dues and Fees	110.00	110.00		220.00
Total Other Objects	\$110.00	\$110.00		\$220.00
Total 2250 School Library Services	\$146,061.37	\$100,672.79		\$246,734.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	495.00	405.00		900.00
Total Personnel Services – Salaries	\$495.00	\$405.00		\$900.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	36.82	30.05		66.87
230 PSERS Retirement Contributions	163.68	135.40		299.08
260 Workers’ Compensation	3.91	3.03		6.94
Total Personnel Services – Employee Benefits	\$204.41	\$168.48		\$372.89
Total 2260 Instruction and Curriculum Development Services	\$699.41	\$573.48		\$1,272.89

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,153.20	3,036.80		4,190.00
Total Personnel Services – Salaries	\$1,153.20	\$3,036.80		\$4,190.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	151.67	164.31		315.98
230 PSERS Retirement Contributions	672.33	728.36		1,400.69
240 Tuition Reimbursement	19,566.00	25,345.35		44,911.35
260 Workers' Compensation	10.98	11.90		22.88
Total Personnel Services – Employee Benefits	\$20,400.98	\$26,249.92		\$46,650.90
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	2,465.00	391.00		2,856.00
322 Professional Educational Services – lus			599.00	599.00
Total Purchased Professional and Technical Services	\$2,465.00	\$391.00	\$599.00	\$3,455.00
600 Supplies				
610 General Supplies	208.75	231.07		439.82
650 Supplies & Fees – Technology Related	1,358.00	1,542.00		2,900.00
Total Supplies	\$1,566.75	\$1,773.07		\$3,339.82
Total 2270 Instructional Staff Professional Development Services	\$25,585.93	\$31,450.79	\$599.00	\$57,635.72

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	220,786.57	251,160.92		718,926.83
Total Personnel Services – Salaries	\$220,786.57	\$251,160.92		\$718,926.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	547.95	589.70		1,606.45
220 Social Security Contributions	16,568.49	18,617.24		53,529.53
230 PSERS Retirement Contributions	73,820.39	83,928.95		225,455.15
260 Workers' Compensation	1,655.57	1,883.13		5,361.34
270 Group Insurance – Self-Insurance	45,313.61	65,306.49		146,665.77
292 Health Savings Accounts	5,940.00	8,100.00		20,880.00
Total Personnel Services – Employee Benefits	\$143,846.01	\$178,425.51		\$453,498.24
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		80.00		160.00
330 Other Professional Services				66,852.46
340 Technical Services				57,483.42
Total Purchased Professional and Technical Services		\$80.00		\$124,495.88
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,982.72
440 Rentals				1,196.25
Total Purchased Property Services				\$6,178.97
500 Other Purchased Services				
520 Insurance – General				45,974.00
530 Communications	14,639.14	15,686.14		33,100.44
580 Travel	249.56	1,126.53		3,106.72
Total Other Purchased Services	\$14,888.70	\$16,812.67		\$82,181.16
600 Supplies				
610 General Supplies	5,526.31	11,749.03		22,458.55
640 Books and Periodicals	239.00			314.00
650 Supplies & Fees – Technology Related				10,853.88
Total Supplies	\$5,765.31	\$11,749.03		\$33,626.43
700 Property				
768 Capitalized Technology Software - Replacement				17,016.00
Total Property				\$17,016.00
800 Other Objects				
810 Dues and Fees	950.99	1,291.00		15,499.00
Total Other Objects	\$950.99	\$1,291.00		\$15,499.00
Total 2300 Support Services – Administration	\$386,237.58	\$459,519.13		\$1,451,422.51

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

19,733.00

Total Purchased Professional and Technical Services

\$19,733.00

500 Other Purchased Services

520 Insurance – General

45,974.00

Total Other Purchased Services

\$45,974.00

600 Supplies

610 General Supplies

61.08

Total Supplies

\$61.08

800 Other Objects

810 Dues and Fees

9,905.07

Total Other Objects

\$9,905.07

Total 2310 Board Services

\$75,673.15

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

19,563.75

Total Personnel Services – Salaries

\$19,563.75

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,496.68

260 Workers' Compensation

139.55

Total Personnel Services – Employee Benefits

\$1,636.23

300 Purchased Professional and Technical Services

330 Other Professional Services

117.51

340 Technical Services

57,483.42

Total Purchased Professional and Technical Services

\$57,600.93

500 Other Purchased Services

530 Communications

2,775.16

Total Other Purchased Services

\$2,775.16

600 Supplies

650 Supplies & Fees – Technology Related

200.00

Total Supplies

\$200.00

Total 2330 Tax Assessment and Collection Services

\$81,776.07

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

9,000.00

Total Purchased Professional and Technical Services

\$9,000.00

Total 2340 Staff Relations and Negotiations Services

\$9,000.00

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

37,658.20

Total Purchased Professional and Technical Services

\$37,658.20

Total 2350 Legal and Accounting Services

\$37,658.20

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			227,415.59
Total Personnel Services – Salaries				\$227,415.59
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			468.80
	220 Social Security Contributions			16,847.12
	230 PSERS Retirement Contributions			67,705.81
	260 Workers' Compensation			1,683.09
	270 Group Insurance – Self-Insurance			36,045.67
	292 Health Savings Accounts			6,840.00
Total Personnel Services – Employee Benefits				\$129,590.49
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			80.00
Total Purchased Professional and Technical Services				\$80.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			4,982.72
	440 Rentals			1,196.25
Total Purchased Property Services				\$6,178.97
500	<u>Other Purchased Services</u>			
	530 Communications	13,764.14	14,911.14	28,675.28
	580 Travel			1,730.63
Total Other Purchased Services		\$13,764.14	\$14,911.14	\$30,405.91
600	<u>Supplies</u>			
	610 General Supplies			5,122.13
	640 Books and Periodicals			75.00
Total Supplies				\$5,197.13
700	<u>Property</u>			
	768 Capitalized Technology Software - Replacement			17,016.00
Total Property				\$17,016.00
800	<u>Other Objects</u>			
	810 Dues and Fees			3,351.94
Total Other Objects				\$3,351.94
Total 2360 Office of the Superintendent / Executive Director Services		\$13,764.14	\$14,911.14	\$419,236.03

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General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

10,653.88

Total Supplies

\$10,653.88

Total 2370 Community Relations Services

\$10,653.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	220,786.57	251,160.92		471,947.49
Total Personnel Services – Salaries	\$220,786.57	\$251,160.92		\$471,947.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	547.95	589.70		1,137.65
220 Social Security Contributions	16,568.49	18,617.24		35,185.73
230 PSERS Retirement Contributions	73,820.39	83,928.95		157,749.34
260 Workers' Compensation	1,655.57	1,883.13		3,538.70
270 Group Insurance – Self-Insurance	45,313.61	65,306.49		110,620.10
292 Health Savings Accounts	5,940.00	8,100.00		14,040.00
Total Personnel Services – Employee Benefits	\$143,846.01	\$178,425.51		\$322,271.52
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		80.00		80.00
Total Purchased Professional and Technical Services		\$80.00		\$80.00
500 Other Purchased Services				
530 Communications	875.00	775.00		1,650.00
580 Travel	249.56	1,126.53		1,376.09
Total Other Purchased Services	\$1,124.56	\$1,901.53		\$3,026.09
600 Supplies				
610 General Supplies	5,526.31	11,749.03		17,275.34
640 Books and Periodicals	239.00			239.00
Total Supplies	\$5,765.31	\$11,749.03		\$17,514.34
800 Other Objects				
810 Dues and Fees	950.99	1,291.00		2,241.99
Total Other Objects	\$950.99	\$1,291.00		\$2,241.99
Total 2380 Office of the Principal Services	\$372,473.44	\$444,607.99		\$817,081.43

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

343.75

Total Purchased Professional and Technical Services

\$343.75

Total 2390 Other Administration Services

\$343.75

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 68,149.67

Total Personnel Services – Salaries \$68,149.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 61.24

220 Social Security Contributions 5,180.38

230 PSERS Retirement Contributions 21,863.10

260 Workers' Compensation 507.29

270 Group Insurance – Self-Insurance 5,057.36

292 Health Savings Accounts 720.00

Total Personnel Services – Employee Benefits \$33,389.37

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 60,165.00

323 Professional Educational Services – Other Educational Agencies 22,953.32

Total Purchased Professional and Technical Services \$83,118.32

600 Supplies

610 General Supplies 1,889.29

Total Supplies \$1,889.29

800 Other Objects

810 Dues and Fees 100.00

Total Other Objects \$100.00

Total 2400 Support Services – Pupil Health \$186,646.65

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

60,165.00

323 Professional Educational Services – Other Educational Agencies

22,953.32

Total Purchased Professional and Technical Services

\$83,118.32

Total 2420 Medical Services

\$83,118.32

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				68,149.67
Total Personnel Services – Salaries				\$68,149.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				61.24
220 Social Security Contributions				5,180.38
230 PSERS Retirement Contributions				21,863.10
260 Workers' Compensation				507.29
270 Group Insurance – Self-Insurance				5,057.36
292 Health Savings Accounts				720.00
Total Personnel Services – Employee Benefits				\$33,389.37
600 Supplies				
610 General Supplies				1,889.29
Total Supplies				\$1,889.29
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2440 Nursing Services				\$103,528.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				175,040.38
Total Personnel Services – Salaries				\$175,040.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				410.02
220 Social Security Contributions				13,206.79
230 PSERS Retirement Contributions				58,515.89
260 Workers' Compensation				1,312.98
270 Group Insurance – Self-Insurance				43,070.00
292 Health Savings Accounts				6,480.00
Total Personnel Services – Employee Benefits				\$122,995.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,189.02
340 Technical Services				447.00
Total Purchased Professional and Technical Services				\$1,636.02
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,019.09
Total Purchased Property Services				\$3,019.09
500 Other Purchased Services				
520 Insurance – General				1,625.00
530 Communications				936.75
580 Travel				1,468.23
Total Other Purchased Services				\$4,029.98
600 Supplies				
610 General Supplies				17,746.39
650 Supplies & Fees – Technology Related				17,080.76
Total Supplies				\$34,827.15
800 Other Objects				
810 Dues and Fees				9,889.00
Total Other Objects				\$9,889.00
Total 2500 Support Services – Business				\$351,437.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				175,040.38
Total Personnel Services – Salaries				\$175,040.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				410.02
220 Social Security Contributions				13,206.79
230 PSERS Retirement Contributions				58,515.89
260 Workers' Compensation				1,312.98
270 Group Insurance – Self-Insurance				43,070.00
292 Health Savings Accounts				6,480.00
Total Personnel Services – Employee Benefits				\$122,995.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,189.02
340 Technical Services				447.00
Total Purchased Professional and Technical Services				\$1,636.02
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,019.09
Total Purchased Property Services				\$3,019.09
500 Other Purchased Services				
520 Insurance – General				1,625.00
530 Communications				936.75
580 Travel				1,468.23
Total Other Purchased Services				\$4,029.98
600 Supplies				
610 General Supplies				17,746.39
650 Supplies & Fees – Technology Related				17,080.76
Total Supplies				\$34,827.15
800 Other Objects				
810 Dues and Fees				9,889.00
Total Other Objects				\$9,889.00
Total 2510 Fiscal Services				\$351,437.30

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 175,040.38

Total Personnel Services – Salaries \$175,040.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 410.02

220 Social Security Contributions 13,206.79

230 PSERS Retirement Contributions 58,515.89

260 Workers' Compensation 1,312.98

270 Group Insurance – Self-Insurance 43,070.00

292 Health Savings Accounts 6,480.00

Total Personnel Services – Employee Benefits \$122,995.68

300 Purchased Professional and Technical Services

330 Other Professional Services 1,189.02

340 Technical Services 447.00

Total Purchased Professional and Technical Services \$1,636.02

400 Purchased Property Services

430 Repairs and Maintenance Services 3,019.09

Total Purchased Property Services \$3,019.09

500 Other Purchased Services

520 Insurance – General 1,625.00

530 Communications 936.75

580 Travel 1,468.23

Total Other Purchased Services \$4,029.98

600 Supplies

610 General Supplies 17,746.39

650 Supplies & Fees – Technology Related 17,080.76

Total Supplies \$34,827.15

800 Other Objects

810 Dues and Fees 9,889.00

Total Other Objects \$9,889.00

Total 2511 Supervision of Fiscal Services - Head of Component

\$351,437.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				333,887.59
Total Personnel Services – Salaries				\$333,887.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				473.09
220 Social Security Contributions				24,949.54
230 PSERS Retirement Contributions				109,506.02
260 Workers' Compensation				2,453.17
270 Group Insurance – Self-Insurance				88,228.37
292 Health Savings Accounts				12,510.00
Total Personnel Services – Employee Benefits				\$238,120.19
300 Purchased Professional and Technical Services				
330 Other Professional Services				82,133.79
350 Security / Safety Services				20,748.52
Total Purchased Professional and Technical Services				\$102,882.31
400 Purchased Property Services				
410 Cleaning Services				17,522.82
420 Utility Services				29,199.79
430 Repairs and Maintenance Services				2,278,545.25
440 Rentals				17,210.18
Total Purchased Property Services				\$2,342,478.04
500 Other Purchased Services				
522 Automotive Liability Insurance				3,062.00
530 Communications				600.00
580 Travel				586.49
Total Other Purchased Services				\$4,248.49
600 Supplies				
610 General Supplies	24,924.35	27,720.76		52,645.11
620 Energy				267,706.36
650 Supplies & Fees – Technology Related				26,287.02
Total Supplies	\$24,924.35	\$27,720.76		\$346,638.49
700 Property				
752 Capital Equipment – Original and Additional				9,800.00
Total Property				\$9,800.00
800 Other Objects				
810 Dues and Fees				1,332.98
Total Other Objects				\$1,332.98
Total 2600 Operation and Maintenance of Plant Services	\$24,924.35	\$27,720.76		\$3,379,388.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				333,887.59
Total Personnel Services – Salaries				\$333,887.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				473.09
220 Social Security Contributions				24,949.54
230 PSERS Retirement Contributions				109,506.02
260 Workers' Compensation				2,453.17
270 Group Insurance – Self-Insurance				88,228.37
292 Health Savings Accounts				12,510.00
Total Personnel Services – Employee Benefits				\$238,120.19
400 Purchased Property Services				
420 Utility Services				29,199.79
Total Purchased Property Services				\$29,199.79
600 Supplies				
610 General Supplies	(664.06)			(664.06)
Total Supplies	(\$664.06)			(\$664.06)
Total 2610 Supervision of Operation and Maintenance of Plant Services	(\$664.06)			\$600,543.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				333,887.59
Total Personnel Services – Salaries				\$333,887.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				473.09
220 Social Security Contributions				24,949.54
230 PSERS Retirement Contributions				109,506.02
260 Workers' Compensation				2,453.17
270 Group Insurance – Self-Insurance				88,228.37
292 Health Savings Accounts				12,510.00
Total Personnel Services – Employee Benefits				\$238,120.19
400 Purchased Property Services				
420 Utility Services				29,199.79
Total Purchased Property Services				\$29,199.79
600 Supplies				
610 General Supplies	(664.06)			(664.06)
Total Supplies	(\$664.06)			(\$664.06)
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	(\$664.06)			\$600,543.51

General Fund (10)

2620 Operation of Buildings Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				76,882.83
Total Purchased Professional and Technical Services				\$76,882.83

400 Purchased Property Services

410 Cleaning Services				17,522.82
430 Repairs and Maintenance Services				2,274,364.85
440 Rentals				17,210.18
Total Purchased Property Services				\$2,309,097.85

500 Other Purchased Services

530 Communications				600.00
580 Travel				586.49
Total Other Purchased Services				\$1,186.49

600 Supplies

610 General Supplies	24,761.02	26,824.43		51,585.45
620 Energy				264,940.13
650 Supplies & Fees – Technology Related				7,408.26
Total Supplies	\$24,761.02	\$26,824.43		\$323,933.84

800 Other Objects

810 Dues and Fees				1,332.98
Total Other Objects				\$1,332.98

Total 2620 Operation of Buildings Services

	\$24,761.02	\$26,824.43		\$2,712,433.99
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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

1,126.00

Total Purchased Property Services

\$1,126.00

Total 2630 Care and Upkeep of Grounds Services

\$1,126.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,054.40
Total Purchased Property Services				\$3,054.40
600 <u>Supplies</u>				
620 Energy				110.00
Total Supplies				\$110.00
Total 2640 Care and Upkeep of Equipment Services				\$3,164.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
500 Other Purchased Services				
522 Automotive Liability Insurance				3,062.00
Total Other Purchased Services				\$3,062.00
600 Supplies				
610 General Supplies	827.39	896.33		1,723.72
620 Energy				2,656.23
Total Supplies	\$827.39	\$896.33		\$4,379.95
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$827.39	\$896.33		\$7,441.95

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,250.96

350 Security / Safety Services

20,748.52

Total Purchased Professional and Technical Services

\$25,999.48

600 Supplies

650 Supplies & Fees – Technology Related

18,878.76

Total Supplies

\$18,878.76

700 Property

752 Capital Equipment – Original and Additional

9,800.00

Total Property

\$9,800.00

Total 2660 Safety and Security Services

\$54,678.24

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General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

905,649.55

516 Student Transportation Services From the IU

32,423.32

Total Other Purchased Services

\$938,072.87

Total 2700 Student Transportation Services

\$938,072.87

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

516 Student Transportation Services From the IU

32,423.32

Total Other Purchased Services

\$32,423.32

Total 2710 Supervision of Student Transportation Services

\$32,423.32

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

500 Other Purchased Services

516 Student Transportation Services From the IU

32,423.32

Total Other Purchased Services

\$32,423.32

Total 2711 Supervision of Student Transportation Services – Head of Component

\$32,423.32

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

855,839.37

Total Other Purchased Services

\$855,839.37

Total 2720 Vehicle Operation Services

\$855,839.37

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

49,810.18

Total Other Purchased Services

\$49,810.18

Total 2750 Nonpublic Transportation

\$49,810.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				124,090.00
Total Personnel Services – Salaries				\$124,090.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				185.95
220 Social Security Contributions				9,284.06
230 PSERS Retirement Contributions				41,483.32
260 Workers' Compensation				930.71
270 Group Insurance – Self-Insurance				30,324.66
292 Health Savings Accounts				3,060.00
Total Personnel Services – Employee Benefits				\$85,268.70
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,085.26
Total Purchased Professional and Technical Services				\$1,085.26
600 Supplies				
610 General Supplies				7,808.06
650 Supplies & Fees – Technology Related				34,521.96
Total Supplies				\$42,330.02
Total 2800 Support Services – Central				\$252,773.98

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

8,647.64

Total Other Purchased Services

\$8,647.64

Total 2900 Other Support Services

\$8,647.64

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

8,647.64

Total Other Purchased Services

\$8,647.64

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$8,647.64

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	229,919.02
Total Personnel Services – Salaries	\$229,919.02
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	17,390.64
230 PSERS Retirement Contributions	71,938.26
250 Unemployment Compensation	1,593.10
260 Workers' Compensation	1,708.20
270 Group Insurance – Self-Insurance	4,081.16
292 Health Savings Accounts	1,080.00
Total Personnel Services – Employee Benefits	\$97,791.36
300 Purchased Professional and Technical Services	
330 Other Professional Services	54,082.10
350 Security / Safety Services	1,865.50
Total Purchased Professional and Technical Services	\$55,947.60
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,382.75
440 Rentals	4,596.80
Total Purchased Property Services	\$11,979.55
500 Other Purchased Services	
510 Student Transportation Services	46,915.54
520 Insurance – General	7,400.00
530 Communications	550.00
580 Travel	7,075.42
Total Other Purchased Services	\$61,940.96
600 Supplies	
610 General Supplies	73,242.62
650 Supplies & Fees – Technology Related	2,225.00
Total Supplies	\$75,467.62
700 Property	
752 Capital Equipment – Original and Additional	5,425.00
762 Capitalized Equipment - Replacement	5,530.00
Total Property	\$10,955.00
800 Other Objects	
810 Dues and Fees	11,148.00
Total Other Objects	\$11,148.00
Total 3000 Operation of Non-Instructional Services	\$555,149.11

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				229,919.02
Total Personnel Services – Salaries					\$229,919.02
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				17,390.64
	230 PSERS Retirement Contributions				71,938.26
	250 Unemployment Compensation				1,593.10
	260 Workers' Compensation				1,708.20
	270 Group Insurance – Self-Insurance				4,081.16
	292 Health Savings Accounts				1,080.00
Total Personnel Services – Employee Benefits					\$97,791.36
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				54,082.10
	350 Security / Safety Services				1,865.50
Total Purchased Professional and Technical Services					\$55,947.60
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				7,382.75
	440 Rentals				4,596.80
Total Purchased Property Services					\$11,979.55
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				46,915.54
	520 Insurance – General				7,400.00
	530 Communications				550.00
	580 Travel				7,075.42
Total Other Purchased Services					\$61,940.96
600	<u>Supplies</u>				
	610 General Supplies				73,242.62
	650 Supplies & Fees – Technology Related				2,225.00
Total Supplies					\$75,467.62
700	<u>Property</u>				
	752 Capital Equipment – Original and Additional				5,425.00
	762 Capitalized Equipment - Replacement				5,530.00
Total Property					\$10,955.00
800	<u>Other Objects</u>				
	810 Dues and Fees				11,148.00
Total Other Objects					\$11,148.00
Total 3200 Student Activities					\$555,149.11

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 458,363.89

Total Other Objects \$458,363.89

900 Other Uses of Funds

910 Redemption of Principal 999,282.86

932 Capital Reserve Fund Transfers Applicable To Fund 32 344,000.00

939 Other Fund Transfers 20,000.00

Total Other Uses of Funds \$1,363,282.86

Total 5000 Other Expenditures and Financing Uses \$1,821,646.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				458,363.89
Total Other Objects				\$458,363.89
900 Other Uses of Funds				
910 Redemption of Principal				999,282.86
Total Other Uses of Funds				\$999,282.86
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,457,646.75

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				458,363.89
Total Other Objects				\$458,363.89
900 Other Uses of Funds				
910 Redemption of Principal				999,282.86
Total Other Uses of Funds				\$999,282.86
Total 5110 Debt Service				\$1,457,646.75

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

344,000.00

939 Other Fund Transfers

20,000.00

Total Other Uses of Funds

\$364,000.00

Total 5200 Interfund Transfers – Out

\$364,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

344,000.00

Total Other Uses of Funds

\$344,000.00

Total 5230 Capital Projects Fund Transfers

\$344,000.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
939 Other Fund Transfers				20,000.00
Total Other Uses of Funds				\$20,000.00
Total 5250 Enterprise Fund Transfers				\$20,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services 4,143.34

Total Purchased Professional and Technical Services \$4,143.34

400 Purchased Property Services

430 Repairs and Maintenance Services 4,710.00

Total Purchased Property Services \$4,710.00

500 Other Purchased Services

530 Communications 10,524.36

Total Other Purchased Services \$10,524.36

700 Property

762 Capitalized Equipment - Replacement 10,132.00

Total Property \$10,132.00

Total 2000 Support Services \$29,509.70

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,143.34
Total Purchased Professional and Technical Services				\$4,143.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,710.00
Total Purchased Property Services				\$4,710.00
500 <u>Other Purchased Services</u>				
530 Communications			10,524.36	10,524.36
Total Other Purchased Services			\$10,524.36	\$10,524.36
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				10,132.00
Total Property				\$10,132.00
Total 2600 Operation and Maintenance of Plant Services			\$10,524.36	\$29,509.70

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,143.34

Total Purchased Professional and Technical Services

\$4,143.34

400 Purchased Property Services

430 Repairs and Maintenance Services

4,710.00

Total Purchased Property Services

\$4,710.00

700 Property

762 Capitalized Equipment - Replacement

10,132.00

Total Property

\$10,132.00

Total 2620 Operation of Buildings Services

\$18,985.34

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Capital Reserve Fund - § 1431 (32)

2660 Safety and Security Services

500 Other Purchased Services

530 Communications

Total Other Purchased Services

Total 2660 Safety and Security Services

Elementary

Secondary

Federal

Total

10,524.36

10,524.36

\$10,524.36

\$10,524.36

\$10,524.36

\$10,524.36

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

762 Capitalized Equipment - Replacement

249,171.00

Total Property

\$249,171.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$249,171.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

249,171.00

Total Property

\$249,171.00

Total 4600 Existing Building Improvement Services

\$249,171.00

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

174,501.00

Total Other Objects

\$174,501.00

Total 2000 Support Services

\$174,501.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

174,501.00

Total Other Objects

\$174,501.00

Total 2300 Support Services – Administration

\$174,501.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

174,501.00

Total Other Objects

\$174,501.00

Total 2390 Other Administration Services

\$174,501.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

762 Capitalized Equipment - Replacement

3,127,171.00

Total Property

\$3,127,171.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$3,127,171.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

3,127,171.00

Total Property

\$3,127,171.00

Total 4600 Existing Building Improvement Services

\$3,127,171.00

	<u>General Fund(10)</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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	6,661,417.37				
1200 Special Programs - Elementary / Secondary	2,198,194.08				
1300 Vocational Education	872,853.95				
1400 Other Instructional Programs - Elementary / Secondary	96,246.83				
1500 Nonpublic School Programs	3,952.00				
Total Instruction	\$9,832,664.23				
2000 Support Services					
2100 Support Services - Students	559,580.79				
2200 Support Services - Instructional Staff	305,642.77				
2300 Support Services - Administration	1,451,422.51				
2400 Support Services - Pupil Health	186,646.65				
2500 Support Services - Business	351,437.30				
2600 Operation and Maintenance of Plant Services	3,379,388.09				
2700 Student Transportation Services	938,072.87				
2800 Support Services - Central	252,773.98				
2900 Other Support Services	8,647.64				
Total Support Services	\$7,433,612.60				
3000 Operation of Non-Instructional Services					
3200 Student Activities	555,149.11				
Total Operation of Non-Instructional Services	\$555,149.11				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,457,646.75				
5200 Interfund Transfers - Out	364,000.00				
Total Other Expenditures and Financing Uses	\$1,821,646.75				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$19,643,072.69				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					6,661,417.37
1200 Special Programs - Elementary / Secondary					2,198,194.08
1300 Vocational Education					872,853.95
1400 Other Instructional Programs - Elementary / Secondary					96,246.83
1500 Nonpublic School Programs					3,952.00
Total Instruction					\$9,832,664.23
2000 Support Services					
2100 Support Services - Students					559,580.79
2200 Support Services - Instructional Staff					305,642.77
2300 Support Services - Administration		174,501.00			1,625,923.51
2400 Support Services - Pupil Health					186,646.65
2500 Support Services - Business					351,437.30
2600 Operation and Maintenance of Plant Services	29,509.70				3,408,897.79
2700 Student Transportation Services					938,072.87
2800 Support Services - Central					252,773.98
2900 Other Support Services					8,647.64
Total Support Services	\$29,509.70	\$174,501.00			\$7,637,623.30
3000 Operation of Non-Instructional Services					
3200 Student Activities					555,149.11
Total Operation of Non-Instructional Services					\$555,149.11
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	249,171.00	3,127,171.00			3,376,342.00
Total Facilities Acquisition, Construction and Improvement Services	\$249,171.00	\$3,127,171.00			\$3,376,342.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					1,457,646.75
5200 Interfund Transfers - Out					364,000.00
Total Other Expenditures and Financing Uses					\$1,821,646.75
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$278,680.70	\$3,301,672.00			\$23,223,425.39

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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	6,675,381.56
Total Federally Funded salaries subject to PSERS withholding	156,738.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	156,738.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$156,738.00 <hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	720,149.59	394,043.84	1,114,193.43
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$720,149.59	\$394,043.84	\$1,114,193.43
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		23,814.28	23,814.28
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$23,814.28	\$23,814.28
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		\$720,149.59	\$417,858.12	\$1,138,007.71

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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	46,741.11	324,220.05	370,961.16	50,851.21	340,311.96	391,163.17
2140 Psychological Services	92,056.75	23,014.19	115,070.94	97,319.24	24,329.82	121,649.06
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	100.00		100.00			
2260 Instruction and Curriculum Development Services		105.20	105.20		1,272.89	1,272.89
2350 Legal and Accounting Services	7,910.75	16,037.97	23,948.72	12,803.79	24,854.41	37,658.20
2420 Medical Services	11,517.43	8,131.10	19,648.53	48,208.62	34,909.70	83,118.32
2440 Nursing Services	13,930.04	96,625.87	110,555.91	12,941.04	90,587.29	103,528.33
2700 Student Transportation Services	381,602.41	597,303.27	978,905.68	372,548.28	544,024.86	916,573.14
Total	\$553,858.49	\$1,065,437.65	\$1,619,296.14	\$594,672.18	\$1,060,290.93	\$1,654,963.11

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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		16,065,000.00		49,126.25	2,077,259.00	107,320.00	23,907,499.00	42,206,204.25
2. Additional Debt Incurred During Year		10,605,000.00		17,016.00	84,453.00			10,706,469.00
3. Retirements and Repayments		980,000.00		26,743.00		3,486.00	702,747.00	1,712,976.00
4. Debt at End of Fiscal Year		25,690,000.00		39,399.25	2,161,712.00	103,834.00	23,204,752.00	51,199,697.25
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		25,690,000.00		39,399.25	2,161,712.00	103,834.00	23,204,752.00	51,199,697.25
7. Current Portion P&I - Due within 1 year		1,915,320.06		18,407.00				1,933,727.06
8. Interest Paid during current fiscal year		454,682.52						454,682.52

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					35,465.00	2,007.00	539,762.00	577,234.00
2. Additional Debt Incurred During Year					1,349.00	7,898.00		9,247.00
3. Retirements and Repayments							30,514.00	30,514.00
4. Debt at End of Fiscal Year					36,814.00	9,905.00	509,248.00	555,967.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					36,814.00	9,905.00	509,248.00	555,967.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	999,282.86		458,363.89	1,457,646.75	
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			\$999,282.86		\$458,363.89	\$1,457,646.75	
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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						
--	--	--	--	--	--	--

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		
General Obligation Bonds/Notes – CIB	02/2019		9,960,000.00		9,960,000.00	450,013.67	
General Obligation Bonds/Notes – CIB	02/2019		645,000.00		645,000.00	33,523.88	
General Obligation Bonds/Notes – CIB	04/2016	3,570,000.00		850,000.00	2,720,000.00	957,300.00	108,300.00
General Obligation Bonds/Notes – CIB	05/2014	6,200,000.00		35,000.00	6,165,000.00	193,521.26	158,521.26
General Obligation Bonds/Notes – CIB	05/2012	3,970,000.00			3,970,000.00	122,950.00	122,950.00
General Obligation Bonds/Notes – CIB	05/2012	2,325,000.00		95,000.00	2,230,000.00	158,011.25	64,911.26
Other Long Term Debt/Liabilities		49,126.25	17,016.00	26,743.00	39,399.25	18,407.00	
Compensated Absences		107,320.00		3,486.00	103,834.00		
Other Post-Employment Benefits (OPEB)		2,077,259.00	84,453.00		2,161,712.00		
Net Pension Liability		23,907,499.00		702,747.00	23,204,752.00		
Totals for Debt Entered:		\$42,206,204.25	\$10,706,469.00	\$1,712,976.00	\$51,199,697.25	\$1,933,727.06	\$454,682.52

Bond Details
Proprietary Funds

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		2,007.00	7,898.00		9,905.00		
Other Post-Employment Benefits (OPEB)		35,465.00	1,349.00		36,814.00		
Net Pension Liability		539,762.00		30,514.00	509,248.00		
Totals for Debt Entered:		\$577,234.00	\$9,247.00	\$30,514.00	\$555,967.00		

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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	1,095,567.08
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,095,567.08

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	20,177.60		20,177.60
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	11,067.18	156,002.52	167,069.70
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	682,591.04		682,591.04
8 Career and Technology Centers		167,717.12	167,717.12
9 Approved Private Schools	54,011.62		54,011.62
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	4,000.00		4,000.00
Section 2 Total	\$771,847.44	\$323,719.64	\$1,095,567.08

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Fairfield Area El Sch	6270	948,490.41	982,576.92	948,490.42	982,576.92	156,738.00	13,952.00	4,032,824.67	
	Fairfield Area HS	6269	1,810,032.15	741,403.41	1,810,032.16	741,403.42		6,235.00	5,109,106.14	
	Fairfield Area MS	7322	1,399,430.54	238,903.59	1,399,430.55	235,138.59		3,765.00	3,276,668.27	
Total			4,157,953.10	1,962,883.92	4,157,953.13	1,959,118.93	156,738.00	23,952.00	12,418,599.08	