

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

County : Adams
AUN Number : 112013054
LEA Type : SD

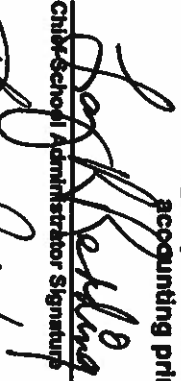

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2021

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.

<u>Chief School Administrator Signature</u> 	<u>Date</u> 11/6/2022
<u>Board Secretary Signature</u> 	<u>Date</u> 11/6/2022

LuAnne Keebaugh (717)642-8228 Ext: _____
Contact Person Contact Person Telephone Number

keebaughl@fairfield.k12.pa.us (717)642-2036
Contact Person E-mail Address Contact Person Fax Number

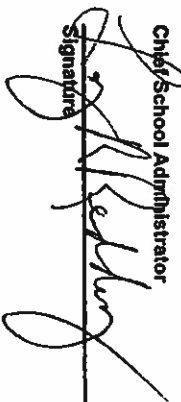
Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2021
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2021
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator

Signature

Date 12/31/2021

Board Secretary

Signature

Date 12/31/2021

Luanne Keebaugh

(717)642-8228

Ext :

Contact Person

Contact Person Telephone Number

keebaughl@fairfield.k12.pa.us

(717)642-2036

Contact Person E-mail Address

Contact Person Fax Number

FAIRFIELD AREA SCHOOL DISTRICT - Table of Organization - 2018

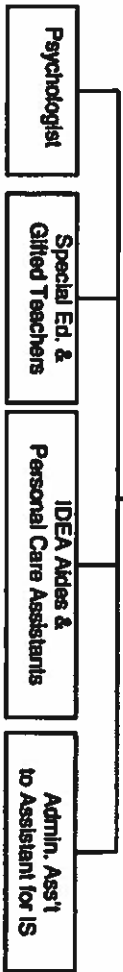
Policy #008

BOARD OF EDUCATION

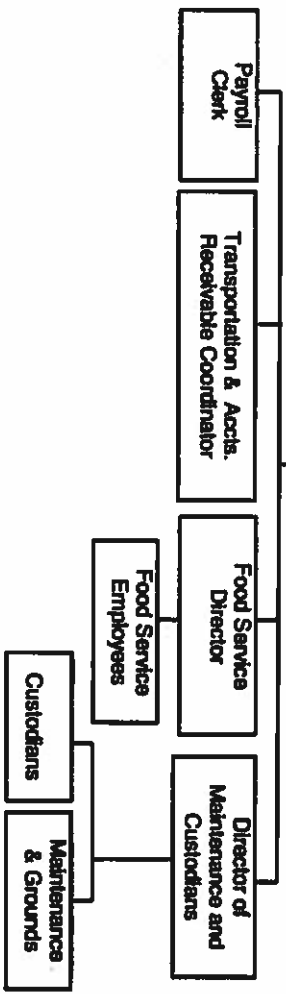
Superintendent of Schools



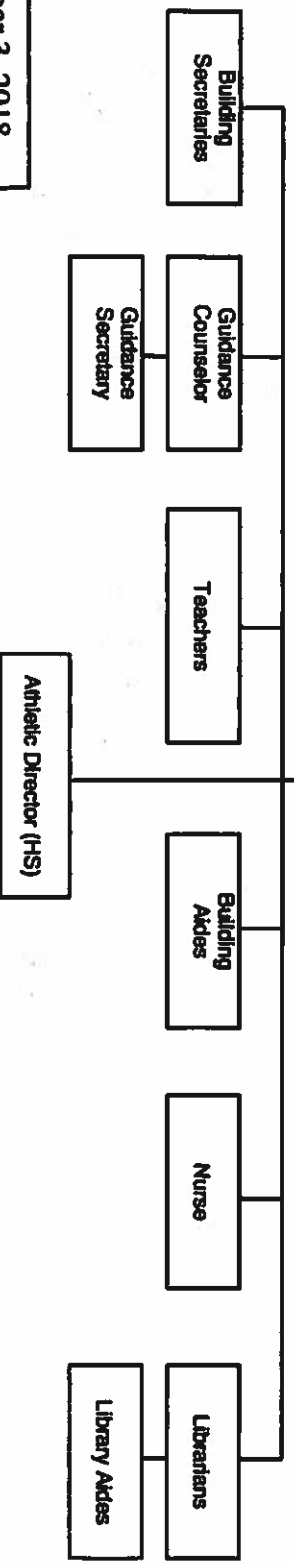
Special Education Supervisor



Business Manager



Building Principals



Revised: December 3, 2018

Book

Policy Manual

Section

600 Finances

Title

GASB Statement 34

Code

622

Status

Active

Legal

1. 24 P.S. 218

2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

Adopted

May 7, 2018

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

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: \$8,051.74
 Prior Year SESS Schedule 2350: \$5,341.00

There were more legal costs associated with questions relating to COVID and special education students. The solicitor had to be contacted more than normal.

Assets And Deferred Outflows Of Resources	Amounts Expressed in Whole Dollars				
	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt. Approved (28)	Athletic / Activity (29)
Assets					
0100 Cash and Cash Equivalents	7,989,794	81,931			
0110 Investments					
0120 Taxes Receivable	930,550				
0130 Due From Other Funds	349,956				
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable	1,370,940				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	4,287				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	2,284				
0190 Other Current Assets					
Total Assets	\$10,647,811	\$81,931			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$10,647,811	\$81,931			

	Amounts Expressed in Whole Dollars	Capital Reserve (690)	Capital Reserve (1431)	Other Capital Projects Fund	Debt Service	Permane
		1850	(32)	(39)	(40)	(9)
		(31)				
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		75,672			64,494
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets						
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$75,672	\$64,494		
			\$75,672	\$64,494		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	8,211,891
0110 Investments	
0120 Taxes Receivable	930,550
0130 Due From Other Funds	349,956
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	1,370,940
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	4,287
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	2,284
0190 Other Current Assets	
Total Assets	\$10,869,908
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$10,869,908

Amounts Expressed in Whole Dollars

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds					28,764
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					370,061
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,693,090
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					446,918
0490 Other Current Liabilities					

Total Liabilities \$2,538,833

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance					2,284
0820 Restricted Fund Balance					18,000
0830 Committed Fund Balance					2,748,765
0840 Assigned Fund Balance					3,298,000
0850 Unassigned Fund Balance					2,041,929

Total Fund Balances \$8,108,978

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$10,647,811

General Fund (10)

Student Sponsored Activity Fund (21)

Public Purpose Trust (27)

Other Compt Approved (28)

Athletic / Activi (2

Amounts Expressed in Whole Dollars	Capital Reserve (690)	Capital Reserve (1431)	Other Capital Projects Fund	Debt Service	Permanent
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		75,672			
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances					
		\$75,672	\$64,494		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances					
		\$75,672	\$64,494		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	28,764
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	370,061
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,693,090
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	446,918
0490 Other Current Liabilities	
Total Liabilities	\$2,538,833
Fund Balances	
0950 Deferred Inflows of Resources	
0810 Nonspendable Fund Balance	2,284
0820 Restricted Fund Balance	240,097
0830 Committed Fund Balance	2,748,765
0840 Assigned Fund Balance	3,298,000
0850 Unassigned Fund Balance	2,041,929
Total Fund Balances	\$8,331,075
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$10,869,908

Amounts Expressed in Whole Dollars	General Fund <u>(10)</u>	Student Sponsored Activity Fund <u>(21)</u>	Public Purpose Trust <u>(27)</u>	Other Compt Approved <u>(28)</u>	Athletic / Activit <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	12,348,110	7,986			
7000 Revenue from State Sources	6,953,924				
8000 Revenue from Federal Sources	519,837				
Total Revenues	\$19,831,871	\$7,986			
Expenditures					
1000 Instruction	11,009,490				
2000 Support Services	6,039,718				
3000 Operation of Non-Instructional Services	445,161	16,413			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,949,364				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$19,443,733	\$16,413			
Excess (Deficiency) Of Revenues Over Expenditures	\$388,138	(\$8,427)			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

	Amounts Expressed in Whole Dollars	Capital Reserve (690)	Capital Reserve (1431)	Other Capital Projects	Debt Service	Permanence
		<u>1850</u>	<u>32</u>	<u>Fund</u>	<u>(40)</u>	<u>19</u>
		(31)		(39)		
Revenues						
6000 Revenue from Local Sources			137	240		
7000 Revenue from State Sources						
8000 Revenue from Federal Sources						
Total Revenues			\$137	\$240		
Expenditures						
1000 Instruction						
2000 Support Services						
3000 Operation of Non-Instructional Services						
4000 Facilities Acquisition, Construction and Improvement Services			533,427	1,704,094		
5110 Debt Service						
5130 Refund of Prior Year Revenues / Receipts						
Total Expenditures			\$533,427	\$1,704,094		
Excess (Deficiency) Of Revenues Over Expenditures			(\$533,290)	(\$1,703,854)		
Other Financing Sources (Uses)						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9200 Proceeds from Extended-Term Financing						
9300 Interfund Transfers - IN						
9400 Sale of or Compensation for Loss of Fixed Assets						
9710 Transfers from Component Units						
9720 Transfers from Primary Governments						
9910 Other Financing Sources Not Listed in the 9000 Series						
9990 Insurance Recoveries						
5120 Debt Service - Refunded Bonds						
5150 Bond Discounts						
5200 Interfund Transfers - Out						
5300 Transfers Out to Component Units/Primary Governments						
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	12,356,473
7000 Revenue from State Sources	6,963,924
8000 Revenue from Federal Sources	519,837
Total Revenues	\$19,840,234
Expenditures	
1000 Instruction	11,009,490
2000 Support Services	6,039,718
3000 Operation of Non-Instructional Services	461,574
4000 Facilities Acquisition, Construction and Improvement Services	2,237,521
5110 Debt Service	1,949,364
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	\$21,697,667
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,857,433)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	

	Amounts Expressed in Whole Dollars	General Fund	Student Sponsored Activity Fund	Public Purpose Trust	Other Compt Approved	Athletic / Activity
Special And Extraordinary Items						
9920 Special Items – Gains		(10)	(21)	(27)	(28)	(2)
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances		\$388,138	(\$8,427)			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		7,720,840	90,358			
Fund Balance - End Of Year		\$8,108,978	\$81,931			

Amounts Expressed in Whole Dollars	Capital Reserve (690.)	Capital Reserve (1431)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Special And Extraordinary Items					
9920 Special Items -- Gains	1850	(32)			
9930 Extraordinary Items -- Gains	(31)				
5520 Special Items -- Losses					
5530 Extraordinary Items -- Losses					
Net Change In Fund Balances	(533,290)	(31,703,854)			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	608,962	1,768,348			
Fund Balance - End Of Year	\$75,672	\$64,494			

Amounts Expressed in Whole Dollars	<u>Total Governmental 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	(\$1,857,433)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	10,188,508
Fund Balance - End Of Year	\$8,331,075

Amounts Expressed in Whole Dollars					
Assets And Deferred Outflows Of Resources					
Current Assets					
0100	Cash and Cash Equivalents		153,669		153,669
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		42,045		42,045
0170	Inventories		16,678		16,678
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
Total Current Assets			\$212,392		\$212,392
Noncurrent Assets					
0211	Land				
0212	Site Improvements (Net)				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)		49,978		49,978
0250	Construction in Progress				
0260	Long Term Prepayments				
0290	Other Noncurrent Assets				
Total Noncurrent Assets			\$49,978		\$49,978
0910	Deferred Outflows of Resources		88,492		88,492
Total Assets And Deferred Outflows Of Resources			\$350,862		\$350,862

	Amounts Expressed in Whole Dollars					
Liabilities And Deferred Inflows Of Resources And Net Position						
Current Liabilities						
0400	Due to Other Funds			321,192		
0411	Due to Other Governments					
0413	Due to Component Unit					
0420	Accounts Payable			19,300		
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			\$340,492		\$340,492
Noncurrent Liabilities						
0510	Bonds Payable					
0520	Extended-Term Financing Agreements Payable					
0530	Lease-Purchase Obligations					
0540	Accumulated Compensated Absences		839			839
0550	Authorily Lease Obligations					
0560	Other Post-Employment Benefits (OPEB)		25,646			25,646
0570	Net Pension Liability		462,977			462,977
0599	Other Noncurrent Liabilities		6,149			6,149
	Total Noncurrent Liabilities		\$495,611			\$495,611
	Total Liabilities		\$836,103			\$836,103
Deferred Inflows of Resources						
0950	Deferred Inflows of Resources			83,773		83,773
Net Position						
0791	Net Investment in Capital Assets			49,978		49,978
0008	Restricted Net Position (0792 - 0798)					
0799	Unrestricted Net Position			(618,992)		(618,992)
	Total Net Position		(\$569,014)			(\$569,014)
	Total Liabilities And Deferred Inflows Of Resources And Net Position		\$350,862			\$350,862

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues						
6600 Food Service Revenue		27,045			27,045	
0071 Charges for Services						
0072 Other Operating Revenue						
Total Operating Revenues	\$27,045				\$27,045	
Operating Expenses						
100 Personnel Services – Salaries		134,694			134,694	
200 Personnel Services – Employee Benefits		58,737			58,737	
300 Purchased Professional and Technical Services						
400 Purchased Property Services		6,002			6,002	
500 Other Purchased Services		5,448			5,448	
600 Supplies		115,400			115,400	
740 Depreciation		1,137			1,137	
810 Dues and Fees		1,117			1,117	
880 Refunds of Prior Years' Receipts						
890 Miscellaneous Expenditures						
Total Operating Expenses	\$322,535				\$322,535	
Operating Income (Loss)	(\$295,490)				(\$295,490)	
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		34,545			34,545	
8000 Revenue from Federal Sources		187,716			187,716	
9990 Insurance Recoveries						
820 Claims and Judgments Against the LEA						
830 Interest						
TOTAL Non Operating Revenues (Expenses)	\$222,261				\$222,261	
Income (Loss) Before Contributions And Transfers	(\$73,229)				(\$73,229)	

	Amounts Expressed in Whole Dollars	Food Service	Child Care Operations	Other Enterprise	TOTAL	Internal Service
Contributions, Transfers, and Special and Extraordinary Items						
5200	Interfund Transfers – Out	(51)	(52)	(58)		(6)
5300	Transfers Out to Component Units/Primary Governments					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
9300	Interfund Transfers - IN					
9500	Capital Contributions					
9700	Transfers IN From Component Units/Primary Governments					
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
Change In Net Position						
0002	Net Position - Beginning of Fiscal Year	(51)	(52)	(58)		(6)
0003	Accounting Changes / Residual Equity Transfers	(495,785)			(495,785)	
Net Position - End Of Year		(\$569,014)			(\$569,014)	

Amounts Expressed in Whole Dollars		Food Service	Child Care Operations	Other Enterprise	TOTAL	Internal Services(60)
		(51)	(52)	(58)		
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	27,045			27,045	
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	141,239			141,239	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	92,477			92,477	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$206,671)			(\$206,671)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	33,157			33,157	
0023	Receipts From Federal Sources -8000	124,267			124,267	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$157,424			\$157,424	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(31,134)			(31,134)	
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		(\$31,134)			(\$31,134)	
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					

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	(80,381)			(80,381)	
0004 Cash and Cash Equivalents Beginning of Year	234,029			234,029	
Cash and Cash Equivalents at Year End	\$153,648			\$153,648	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(295,490)			(295,490)	
Adjustments					
0051 Depreciation and Net Amortization	1,137			1,137	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	71,868			71,868	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	35,684			35,684	
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)	(194)			(194)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(12,531)			(12,531)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(3,486)			(3,486)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(3,659)			(3,659)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$88,819			\$88,819	
Cash Provided By (Used for) Total	(\$206,671)			(\$206,671)	

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

COMBINED STATEMENT OF CASH FLOWS

Explanation of Transaction and Balance Sheet Effect

Amount

Total

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	8,957,023.24			8,957,023.24
6112 Interim Real Estate Taxes	53,458.00			53,458.00
6113 Public Utility Realty Taxes	11,245.95			11,245.95
6114 Payments in Lieu of Current Taxes - State / Local	15,519.78			15,519.78
6151 Current Act 511 Earned Income Taxes	2,361,321.22			2,361,321.22
6153 Current Act 511 Real Estate Transfer Taxes	310,760.00			310,760.00
6154 Current Act 511 Amusement Taxes	15,470.15			15,470.15
6411 Delinquent Real Estate Taxes	283,489.00			283,489.00
6500 Earnings on Investments	41,224.00			
6700 Revenues from LEA Activities	26,898.38			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	14,449.14			
6832 Federal IDEA Revenue Received as Pass Through	176,062.00			
6910 Rentals	8,235.00			
6920 Contributions and Donations from Private Sources	6,768.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	54,949.00			
6999 Other Revenues Not Specified Above	11,237.57			
TOTAL Revenue from Local Sources	\$12,348,110.43			\$12,008,287.30

Revenue from State Sources

	Revenue Reported In Current Year
7111 Basic Education Funding-Formula	3,569,217.11
7112 Basic Education Funding-Social Security	274,373.78
7160 Tuition for Orphans Subsidy	85,725.41
7220 Vocational Education	8,903.00
7271 Special Education funds for School-Aged Pupils	659,738.50
7311 Pupil Transportation Subsidy	473,878.23
7312 Nonpublic and Charter School Pupil Transportation Subsidy	3,850.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	179,799.60
7330 Health Services (Medical, Dental, Nurse, Act 25)	17,636.31
7340 State Property Tax Reduction Allocation	460,081.10
7505 Ready to Learn Block Grant	147,924.00
7820 State Share of Retirement Contributions	1,082,796.93
TOTAL Revenue from State Sources	\$6,963,923.97

Revenue Reported
In Current Year

	Revenue Reported In Current Year
Revenue from Federal Sources	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	142,158.38
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	23,587.11
8517 NCLB, Title IV - 21st Century Schools	9,999.63
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	176,273.67
8742 Governor's Emergency Education Relief Fund (GEER)	6,974.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	160,844.00
TOTAL Revenue from Federal Sources	\$519,836.79
TOTAL FROM ALL SOURCES	\$19,831,871.19
	\$12,008,287.32

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
000 Revenue from Local Sources						
6111 Current Real Estate Taxes	8,957,023.24					
6112 Interim Real Estate Taxes	53,458.00					
6113 Public Utility Realty Taxes	11,245.95					
6114 Payments in Lieu of Current Taxes - State / Local	15,519.78					
6151 Current Act 511 Earned Income Taxes	2,361,321.22					
6153 Current Act 511 Real Estate Transfer Taxes	310,760.00					
6154 Current Act 511 Amusement Taxes	15,470.15					
6411 Delinquent Real Estate Taxes	283,489.00					
6500 Earnings on Investments	41,224.00	80.00				
6700 Revenues from LEA Activities	26,898.38	7,906.00				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	14,449.14					
6832 Federal IDEA Revenue Received as Pass Through	176,062.00					
6910 Rentals	8,235.00					
6920 Contributions and Donations from Private Sources	6,768.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	54,949.00					
6999 Other Revenues Not Specified Above	11,237.57					
000 Total Revenue from Local Sources	\$12,348,110.43					
000 Revenue from State Sources						\$7,986.00
7111 Basic Education Funding-Formula	3,569,217.11					
7112 Basic Education Funding-Social Security	274,373.78					
7160 Tuition for Orphans Subsidy	85,725.41					
7220 Vocational Education	8,903.00					
7271 Special Education funds for School-Aged Pupils	659,738.50					
7311 Pupil Transportation Subsidy	473,878.23					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	3,850.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	179,799.60					
7330 Health Services (Medical, Dental, Nurse, Act 25)	17,636.31					
7340 State Property Tax Reduction Allocation	460,081.10					
7505 Ready to Learn Block Grant	147,924.00					
7820 State Share of Retirement Contributions	1,082,796.93					
000 Total Revenue from State Sources	\$6,963,923.97					
000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	142,158.38					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	23,587.11					

	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> Projects Fund (39)	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
000 Revenue from Local Sources					
6111 Current Real Estate Taxes					8,957,023.24
6112 Interim Real Estate Taxes					53,458.00
6113 Public Utility Realty Taxes					11,245.95
6114 Payments in Lieu of Current Taxes - State / Local					15,519.78
6151 Current Act 511 Earned Income Taxes					2,361,321.22
6153 Current Act 511 Real Estate Transfer Taxes					310,760.00
6154 Current Act 511 Amusement Taxes					15,470.15
6411 Delinquent Real Estate Taxes					283,489.00
6500 Earnings on Investments	136.55	240.00			41,680.55
6700 Revenues from LEA Activities					34,804.38
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					14,449.14
6832 Federal IDEA Revenue Received as Pass Through					176,062.00
6910 Rentals					8,235.00
6920 Contributions and Donations from Private Sources					6,768.00
6944 Receipts from Other LEAs in Pennsylvania - Education					54,949.00
6999 Other Revenues Not Specified Above					11,237.57
000 Total Revenue from Local Sources	\$136.55	\$240.00			\$12,356,472.98
000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,569,217.11
7112 Basic Education Funding-Social Security					274,373.78
7160 Tuition for Orphans Subsidy					85,725.41
7220 Vocational Education					8,903.00
7271 Special Education funds for School-Aged Pupils					659,738.50
7311 Pupil Transportation Subsidy					473,878.23
7312 Nonpublic and Charter School Pupil Transportation Subsidy					3,850.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					179,799.60
7330 Health Services (Medical, Dental, Nurse, Act 25)					17,636.31
7340 State Property Tax Reduction Allocation					460,081.10
7505 Ready to Learn Block Grant					147,924.00
7820 State Share of Retirement Contributions					1,082,796.93
000 Total Revenue from State Sources					\$6,963,923.97
000 Revenue from Federal Sources					
8514 NCLEB, Title I - Improving the Academic Achievement of the Disadvantaged					142,158.38
8515 NCLEB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					23,587.11

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
000 Revenue from Federal Sources						
8517 NCLB, Title IV - 21st Century Schools	9,999.63					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	176,273.67					
8742 Governor's Emergency Education Relief Fund (GEER)	6,974.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	160,844.00					
000 Total Revenue from Federal Sources	\$519,836.79					
Total From All Sources	\$19,831,871.19	\$7,986.00				

	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
000 Revenue from Federal Sources					
8517 NCLB, Title IV - 21st Century Schools					9,999.63
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					176,273.67
8742 Governor's Emergency Education Relief Fund (GEER)					6,974.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					160,844.00
000 Total Revenue from Federal Sources					\$519,836.79
Total From All Sources	\$136.55	\$240.00			\$19,840,233.74

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
Revenue from Local Sources	12,348,110.43					
Revenue from State Sources	6,963,923.97	7,986.00				
Revenue from Federal Sources	519,836.79					
Total From All Sources	\$19,831,871.19	\$7,986.00				

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	136.55	240.00			12,356,472.98
Revenue from State Sources					6,963,923.97
Revenue from Federal Sources					519,836.79
Total From All Sources	\$136.55	\$240.00			\$19,840,233.74

General Fund (10)

1000 Instruction

100 Personnel Services -- Salaries

100 Personnel Services -- Salaries

5,060,722.61

Total Personnel Services -- Salaries

\$5,060,722.61

200 Personnel Services -- Employee Benefits

210 Group Insurance -- Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance -- Self-Insurance

8,037.14
364,560.00
1,691,598.71
2,131.51
35,871.72
911,029.71

Total Personnel Services -- Employee Benefits

\$3,013,229.01

300 Purchased Professional and Technical Services

322 Professional Educational Services -- Ius

323 Professional Educational Services -- Other Educational Agencies

329 Professional Educational Services -- Other

330 Other Professional Services

772,755.64
140,751.72
114,844.80
855.00

Total Purchased Professional and Technical Services

\$1,029,207.16

400 Purchased Property Services

430 Repairs and Maintenance Services

3,657.02

Total Purchased Property Services

\$3,657.02

500 Other Purchased Services

510 Student Transportation Services

530 Communications

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

564 Tuition To Career and Technology Centers

566 Tuition To Institutions of Higher Education and Technical Institutes

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

170.00
600.00
71,278.86
1,023,354.42
123,759.96
2,500.00
24,543.20
423.42

Total Other Purchased Services

\$1,246,629.90

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees -- Technology Related

117,267.42
423,994.40
108,678.86

Total Supplies

\$649,940.68

700 Property

752 Capital Equipment -- Original and Additional

3,848.00

Total Property

\$3,848.00

800 Other Objects

810 Dues and Fees

2,255.86

Total Other Objects

\$2,255.86

Total 1000 Instruction

\$11,009,490.32

General Fund (10)

1100 Regular Programs – Elementary / Secondary

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
	1,739,820.53	1,794,579.50	308,047.29	3,842,447.32
Total Personnel Services – Salaries	\$1,739,820.53	\$1,794,579.50	\$308,047.29	\$3,842,447.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

	2,862.10	2,993.98	152.39	6,008.47
	133,457.29	133,652.70	7,988.35	275,098.34
	621,231.96	614,182.18	36,290.30	1,271,704.44
	2,131.51			2,131.51
	12,729.21	13,481.08	654.36	26,864.65
	161,795.86	331,704.63	10,162.92	503,663.41
Total Personnel Services – Employee Benefits	\$934,207.93	\$1,096,014.57	\$55,248.32	\$2,085,470.82

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

330 Other Professional Services

Total Purchased Professional and Technical Services

	49,133.64	60,639.20		109,772.84
	195.00	195.00		390.00
Total Purchased Professional and Technical Services	\$49,328.64	\$60,834.20		\$110,162.84

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

	77.81	3,134.94		3,212.75
Total Purchased Property Services	\$77.81	\$3,134.94		\$3,212.75

500 Other Purchased Services

510 Student Transportation Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [in-State] and Detention Centers

Total Other Purchased Services

		170.00		170.00
	14,587.92	41,885.78		56,473.70
	539,240.24	484,114.20		1,023,354.44
	6,801.93	17,176.77		23,978.70
Total Other Purchased Services	\$560,630.09	\$543,346.75		\$1,103,976.84

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

	46,119.29	53,385.27	6,988.76	106,493.32
	319,812.16	92,760.95	114.40	412,687.51
	74,190.57	31,126.52		105,317.09
Total Supplies	\$440,122.02	\$177,272.74	\$7,103.16	\$624,497.92

800 Other Objects

810 Dues and Fees

Total Other Objects

		695.88	938.00	1,633.88
Total Other Objects		\$695.88	\$938.00	\$1,633.88

Total 1100 Regular Programs – Elementary / Secondary

	\$3,724,187.02	\$3,675,878.58	\$371,336.77	\$7,771,402.37
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General Fund (10)

1110 Regular Programs

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees - Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries	1,739,820.53	1,794,579.50		3,534,400.0
Total Personnel Services - Salaries	\$1,739,820.53	\$1,794,579.50		\$3,534,400.0
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	2,862.10	2,993.98		5,856.0
220 Social Security Contributions	133,457.29	133,652.70		267,109.9
230 PSERS Retirement Contributions	621,231.96	614,182.18		1,235,414.1
250 Unemployment Compensation	2,131.51			2,131.5
260 Workers' Compensation	12,729.21	13,481.08		26,210.2
270 Group Insurance - Self-Insurance	161,795.86	331,704.63		493,500.4
Total Personnel Services - Employee Benefits	\$934,207.93	\$1,096,014.57		\$2,030,222.5
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	49,133.64	60,639.20		109,772.8
330 Other Professional Services	195.00	195.00		390.0
Total Purchased Professional and Technical Services	\$49,328.64	\$60,834.20		\$110,162.8
400 Purchased Property Services				
430 Repairs and Maintenance Services	77.81	3,134.94		3,212.7
Total Purchased Property Services	\$77.81	\$3,134.94		\$3,212.7
500 Other Purchased Services				
510 Student Transportation Services		170.00		170.0
561 Tuition To Other School Districts Within the State	14,587.92	41,885.78		56,473.7
562 Tuition To Pennsylvania Charter Schools	539,240.24	484,114.20		1,023,354.4
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,801.93	17,176.77		23,978.7
Total Other Purchased Services	\$560,630.09	\$543,346.75		\$1,103,976.8
600 Supplies				
610 General Supplies	46,119.29	53,385.27		99,504.5
640 Books and Periodicals	319,812.16	92,760.95		412,573.1
650 Supplies & Fees - Technology Related	74,190.57	31,126.52		105,317.0
Total Supplies	\$440,122.02	\$177,272.74		\$617,394.7
800 Other Objects				
810 Dues and Fees		695.88		695.8
Total Other Objects		\$695.88		\$695.8
Total 1110 Regular Programs	\$3,724,187.02	\$3,675,878.58		\$7,400,065.6

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

Elementary

Secondary

Federal

Total

308,047.29

308,047.29

\$308,047.29

\$308,047.29

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1190 Federally-Funded Regular Programs

\$55,248.32

\$55,248.32

152.39

152.39

7,988.35

7,988.35

36,290.30

36,290.30

654.36

654.36

10,162.92

10,162.92

6,988.76

6,988.76

114.40

114.40

\$7,103.16

\$7,103.16

938.00

938.00

\$938.00

\$938.00

\$371,336.77

\$371,336.77

General Fund (10)

1200 Special Programs - Elementary / Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services - Jus

323 Professional Educational Services - Other Educational Agencies

329 Professional Educational Services - Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees - Technology Related

Total Supplies

700 Property

752 Capital Equipment - Original and Additional

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1200 Special Programs - Elementary / Secondary

	Elementary	Secondary	Federal	Tot
100 Personnel Services - Salaries	412,491.40	394,886.44		807,377.8
Total Personnel Services - Salaries	\$412,491.40	\$394,886.44		\$807,377.8
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	680.06	664.14		1,344.2
220 Social Security Contributions	30,200.51	29,124.96		59,325.4
230 PSERS Retirement Contributions	141,985.47	136,108.08		278,093.5
260 Workers' Compensation	3,096.58	2,828.78		5,925.3
270 Group Insurance - Self-Insurance	151,645.89	162,428.25		314,074.1
Total Personnel Services - Employee Benefits	\$327,608.51	\$331,154.21		\$658,762.7
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Jus	403,486.65	338,085.60	30,782.29	772,354.5
323 Professional Educational Services - Other Educational Agencies	39,329.55	95,994.76	2,204.55	137,528.8
329 Professional Educational Services - Other	5,071.96			5,071.9
Total Purchased Professional and Technical Services	\$447,888.16	\$434,080.36	\$32,986.84	\$914,955.3
500 Other Purchased Services				
530 Communications		600.00		600.0
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	247.50			247.5
580 Travel		423.42		423.4
Total Other Purchased Services	\$247.50	\$1,023.42		\$1,270.9
600 Supplies				
610 General Supplies		1,796.71		1,796.7
640 Books and Periodicals	6,635.80	3,247.96		9,883.7
650 Supplies & Fees - Technology Related	3,923.27	1,638.50		5,561.7
Total Supplies	\$10,559.07	\$6,683.17		\$17,242.2
700 Property				
752 Capital Equipment - Original and Additional	3,848.00			3,848.0
Total Property	\$3,848.00			\$3,848.0
800 Other Objects				
810 Dues and Fees		295.00		295.0
Total Other Objects		\$295.00		\$295.0
Total 1200 Special Programs - Elementary / Secondary	\$1,202,642.64	\$1,168,122.60	\$32,986.84	\$2,403,752.0

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1210 Life Skills Support				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lvs			29,582.29	29,582.29
323 Professional Educational Services - Other Educational Agencies			2,204.55	2,204.55
Total Purchased Professional and Technical Services			\$31,786.84	\$31,786.84
Total 1210 Life Skills Support			\$31,786.84	\$31,786.84

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Jus 99,039.57
 323 Professional Educational Services – Other Educational Agencies 1,620.00

Total Purchased Professional and Technical Services

700 Property

752 Capital Equipment – Original and Additional 3,848.00

Total Property

Total 1220 Sensory Support

	Elementary	Secondary	Federal	Total
Total Purchased Professional and Technical Services	\$100,659.57	\$14,493.23		\$115,152.8
Total Property				3,848.0
Total 1220 Sensory Support	\$104,507.57	\$14,493.23		\$119,000.8

General Fund (10)

1230 Emotional Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

323 Professional Educational Services - Other Educational Agencies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	263,269.53	206,435.84		469,705.37
		54,796.67		54,796.67
Total Purchased Professional and Technical Services	\$263,269.53	\$261,232.51		\$524,502.04
Total 1230 Emotional Support	\$263,269.53	\$261,232.51		\$524,502.04

General Fund (10)

1240 Academic Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

323 Professional Educational Services - Other Educational Agencies

329 Professional Educational Services - Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees - Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1240 Academic Support

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries	412,491.40	394,886.44		807,377.8
Total Personnel Services - Salaries	\$412,491.40	\$394,886.44		\$807,377.8
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	680.06	664.14		1,344.2
220 Social Security Contributions	30,200.51	29,124.96		59,325.4
230 PSERS Retirement Contributions	141,985.47	136,108.08		278,093.5
260 Workers' Compensation	3,096.58	2,828.78		5,925.3
270 Group Insurance - Self-Insurance	151,645.89	162,428.25		314,074.1
Total Personnel Services - Employee Benefits	\$327,608.51	\$331,154.21		\$658,762.7
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies		25,860.00		61,365.0
329 Professional Educational Services - Other	35,505.00			5,071.9
Total Purchased Professional and Technical Services	\$40,576.96	\$25,860.00		\$66,436.9
500 Other Purchased Services				
530 Communications		600.00		600.0
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	247.50			247.5
580 Travel		423.42		423.4
Total Other Purchased Services	\$247.50	\$1,023.42		\$1,270.9
600 Supplies				
610 General Supplies		1,796.71		1,796.7
640 Books and Periodicals	6,635.80	3,247.96		9,883.7
650 Supplies & Fees - Technology Related	3,923.27	1,638.50		5,561.7
Total Supplies	\$10,559.07	\$6,683.17		\$17,242.2
800 Other Objects				
810 Dues and Fees		295.00		295.0
Total Other Objects		\$295.00		\$295.0
Total 1240 Academic Support	\$791,483.44	\$759,902.24		\$1,551,385.6

General Fund (10)

1241 Learning Support - Public

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

323 Professional Educational Services - Other Educational Agencies

329 Professional Educational Services - Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees - Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1241 Learning Support - Public

Date AS

	Elementary	Secondary	Federal	Total
402,096.43	354,731.26			756,827.69
\$402,096.43	\$354,731.26			\$756,827.69
664.37	595.38			1,259.75
29,451.03	26,223.56			55,674.59
138,398.18	122,250.48			260,648.66
3,018.71	2,656.10			5,674.81
149,275.44	153,920.45			303,195.89
\$320,807.73	\$305,645.97			\$626,453.70
35,505.00	25,860.00			61,365.00
5,071.96				5,071.96
\$40,576.96	\$25,860.00			\$66,436.96
	600.00			600.00
	423.42			423.42
\$1,023.42				\$1,023.42
1,796.71	1,796.71			1,796.71
6,635.80	3,247.96			9,883.76
3,923.27	1,638.50			5,561.77
\$10,559.07	\$6,683.17			\$17,242.24
	195.00			195.00
	\$195.00			\$195.00
\$774,040.19	\$694,138.82			\$1,468,179.01

General Fund (10)

1242 Learning Support - PRRI

Elementary

Secondary

Federal

Total

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

247.50

247.5

Total Other Purchased Services

\$247.50

\$247.5

Total 1242 Learning Support - PRRI

\$247.50

\$247.5

General Fund (10)

1243 Gifted Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1243 Gifted Support

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries	10,394.97	40,155.18		50,550.15
Total Personnel Services - Salaries	\$10,394.97	\$40,155.18		\$50,550.15
200 Personnel Services - Employee Benefits	15.69	68.76		84.45
210 Group Insurance - Contracted Provider	749.48	2,901.40		3,650.88
220 Social Security Contributions	3,587.29	13,857.60		17,444.89
230 PSERS Retirement Contributions	77.87	172.68		250.55
260 Workers' Compensation	2,370.45	8,507.80		10,878.25
Total Personnel Services - Employee Benefits	\$6,800.78	\$25,508.24		\$32,309.02
800 Other Objects		100.00		100.00
810 Dues and Fees		\$100.00		\$100.00
Total Other Objects		\$65,763.42		\$65,763.42
Total 1243 Gifted Support	\$17,195.75			\$82,959.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	41,177.55	123,532.52		164,710.0
323 Professional Educational Services – Other Educational Agencies	2,204.55	8,524.26		10,728.8
Total Purchased Professional and Technical Services	\$43,382.10	\$132,056.78		\$175,438.8
Total 1270 Multi-Handicapped Support	\$43,382.10	\$132,056.78		\$175,438.8

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Purchased Professional and Technical Services	1,200.00		\$1,200.00	\$1,200.00
Total 1280 Early Intervention Support			\$1,200.00	\$1,200.00

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

	Elementary	Secondary	Federal	Total
Total Purchased Professional and Technical Services	437.84	\$437.84		\$437.8
Total 1290 Special Programs - Other Support	437.84	\$437.84		\$437.8

General Fund (10)

1300 Vocational Education

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

Elementary

Secondary

Federal

Total

374,745.32

374,745.32

\$374,745.32

\$374,745.32

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

564 Tuition To Career and Technology Centers

566 Tuition To Institutions of Higher Education and Technical Institutes

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees - Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1300 Vocational Education

327.00

327.00

\$327.00

\$327.00

\$752,795.82

\$752,795.82

\$242,818.74

\$242,818.74

444.27

444.27

\$444.27

\$444.27

123,759.96

123,759.96

2,500.00

2,500.00

\$126,259.96

\$126,259.96

8,977.40

8,977.40

1,423.13

1,423.13

(2,200.00)

(2,200.00)

\$8,200.53

\$8,200.53

327.00

327.00

\$327.00

\$327.00

\$752,795.82

\$752,795.82

General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

323 Professional Educational Services - Other Educational Agencies

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

Total Other Purchased Services

Total 1400 Other Instructional Programs - Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries		36,152.14		36,152.1
Total Personnel Services - Salaries		\$36,152.14		\$36,152.1
200 Personnel Services - Employee Benefits		60.45		60.4
210 Group Insurance - Contracted Provider		2,487.90		2,487.9
220 Social Security Contributions		12,476.10		12,476.1
230 PSERS Retirement Contributions		271.14		271.1
260 Workers' Compensation		10,881.16		10,881.1
270 Group Insurance - Self-Insurance				
Total Personnel Services - Employee Benefits		\$26,176.75		\$26,176.7
300 Purchased Professional and Technical Services		401.10		401.1
322 Professional Educational Services - Ius	3,222.88			3,222.8
323 Professional Educational Services - Other Educational Agencies		465.00		465.0
330 Other Professional Services				
Total Purchased Professional and Technical Services	\$3,222.88	\$866.10		\$4,088.9
500 Other Purchased Services		5,989.18		14,805.1
561 Tuition To Other School Districts Within the State	8,816.00	317.00		317.0
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers				
Total Other Purchased Services	\$8,816.00	\$6,306.18		\$15,122.1
Total 1400 Other Instructional Programs - Elementary / Secondary	\$12,038.88	\$69,501.17		\$81,540.0

General Fund (10)

1410 Drivers' Education

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

Total 1410 Drivers' Education

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries		36,152.14		36,152.14
Total Personnel Services - Salaries		\$36,152.14		\$36,152.14
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		60.45		60.45
220 Social Security Contributions		2,487.90		2,487.90
230 PSERS Retirement Contributions		12,476.10		12,476.10
260 Workers' Compensation		271.14		271.14
270 Group Insurance - Self-Insurance		10,881.16		10,881.16
Total Personnel Services - Employee Benefits		\$26,176.75		\$26,176.75
Total 1410 Drivers' Education		\$62,328.89		\$62,328.89

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1420 Summer School				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	8,816.00	4,000.00		12,816.0
Total Other Purchased Services	\$8,816.00	\$4,000.00		\$12,816.0
Total 1420 Summer School	\$8,816.00	\$4,000.00		\$12,816.0

General Fund (10)

1430 Homebound Instruction

300 Purchased Professional and Technical Services

323 Professional Educational Services - Other Educational Agencies

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	3,222.88	465.00		3,222.88
	\$3,222.88	\$465.00		\$3,687.88
	\$3,222.88	\$465.00		\$3,687.88

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - Jus

401.10

401.1

Total Purchased Professional and Technical Services

\$401.10

\$401.1

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

1,989.18

1,989.1

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

317.00

317.0

Total Other Purchased Services

\$2,306.18

\$2,306.1

Total 1440 Alternative Regular Education Programs

\$2,707.28

\$2,707.2

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Purchased Services	1,989.18	\$1,989.18		\$1,989.18
Total 1441 Adjudicated / Court-Placed Programs	\$1,989.18	\$1,989.18		\$1,989.18

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1442 Alternative Education Programs				
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		401.10		401.1
Total Purchased Professional and Technical Services		\$401.10		\$401.1
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		317.00		317.0
Total Other Purchased Services		\$317.00		\$317.0
Total 1442 Alternative Education Programs		\$718.10		\$718.1

General Fund (10)

2000 Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

260 Workers' Compensation

270 Group Insurance – Self-Insurance

292 Health Savings Accounts

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Lus

323 Professional Educational Services – Other Educational Agencies

329 Professional Educational Services – Other

330 Other Professional Services

340 Technical Services

350 Security / Safety Services

360 Employee Training and Development Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

520 Insurance – General

522 Automotive Liability Insurance

530 Communications

549 Other Advertising/Public Relations

580 Travel

595 IU Payments By Withholding

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total

1,658,185.63

\$1,658,185.63

3,211.02

123,033.15

556,539.55

63,985.50

12,479.98

414,185.72

15,913.27

\$1,189,348.26

127,520.61

30,574.10

1,352.00

122,692.24

65,179.65

58,185.63

475.00

\$405,979.23

20,646.14

22,796.77

857,594.84

2,572.33

\$903,610.08

761,994.56

16,479.02

63,799.64

1,418.00

26,384.13

5,026.17

611.73

5,739.30

\$881,452.52

456,815.46

192,422.25

605.00

218,690.17

\$868,532.88

General Fund (10)

2000 Support Services

Tot

700 Property

752 Capital Equipment - Original and Additional

44,998.9

762 Capitalized Equipment - Replacement

51,018.4

Total Property

\$96,017.3

800 Other Objects

810 Dues and Fees

35,248.4

820 Claims and Judgments Against the LEA

1,343.1

Total Other Objects

\$36,591.6

Total 2000 Support Services

\$6,039,717.6

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2100 Support Services – Students

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	142,677.37	129,773.27		272,450.64
Total Personnel Services – Salaries	\$142,677.37	\$129,773.27		\$272,450.64
200 Personnel Services – Employee Benefits	236.37	208.34		444.71
210 Group Insurance – Contracted Provider	10,491.36	9,513.79		20,005.15
220 Social Security Contributions	49,238.17	44,788.16		94,026.33
230 PSERS Retirement Contributions	1,070.32	968.19		2,038.51
260 Workers' Compensation	36,731.22	42,732.48		79,463.70
270 Group Insurance – Self-Insurance				
Total Personnel Services – Employee Benefits	\$97,767.44	\$98,210.96		\$195,978.40
300 Purchased Professional and Technical Services	3,000.00			3,000.00
322 Professional Educational Services – Ius	390.00	400.00		790.00
330 Other Professional Services				
Total Purchased Professional and Technical Services	\$3,390.00	\$400.00		\$3,790.00
600 Supplies	59.29	6,877.86		6,937.15
610 General Supplies	1,000.00	3,500.00		5,710.00
650 Supplies & Fees – Technology Related				
Total Supplies	\$1,059.29	\$10,377.86		\$12,647.15
800 Other Objects	332.45	282.45		614.90
810 Dues and Fees				
Total Other Objects	\$332.45	\$282.45		\$614.90
Total 2100 Support Services – Students	\$245,226.55	\$239,044.54		\$485,481.09

General Fund (10)

2120 Guidance Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

650 Supplies & Fees - Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2120 Guidance Services

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries	105,338.47	93,389.06		198,727.53
Total Personnel Services - Salaries	\$105,338.47	\$93,389.06		\$198,727.53
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	176.16	149.57		325.73
220 Social Security Contributions	7,723.36	6,819.34		14,542.70
230 PSERS Retirement Contributions	36,352.43	32,232.02		68,584.45
260 Workers' Compensation	790.25	695.35		1,485.60
270 Group Insurance - Self-Insurance	28,298.58	34,299.84		62,598.42
Total Personnel Services - Employee Benefits	\$73,340.78	\$74,196.12		\$147,536.90
300 Purchased Professional and Technical Services				
330 Other Professional Services	390.00			390.00
Total Purchased Professional and Technical Services	\$390.00			\$390.00
600 Supplies				
610 General Supplies	59.29	6,877.86		6,937.15
650 Supplies & Fees - Technology Related	1,000.00	3,500.00		4,500.00
Total Supplies	\$1,059.29	\$10,377.86		\$11,437.15
800 Other Objects				
810 Dues and Fees	332.45	282.45		614.90
Total Other Objects	\$332.45	\$282.45		\$614.90
Total 2120 Guidance Services	\$180,460.99	\$178,245.49		\$358,706.48

General Fund (10)

2140 Psychological Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

Elementary

Secondary

Federal

Total

37,338.90

36,384.21

73,723.11

\$37,338.90

\$36,384.21

\$73,723.11

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2140 Psychological Services

\$24,426.66

\$24,014.84

\$48,441.50

3,000.00

400.00

3,000.00

\$3,000.00

\$400.00

\$3,400.00

\$64,765.56

\$60,799.05

\$125,564.61

60.21

58.77

118.98

2,768.00

2,694.45

5,462.45

12,885.74

12,556.14

25,441.88

280.07

272.84

552.91

8,432.64

8,432.64

16,865.28

General Fund (10)

2170 Student Accounting Services

600 Supplies

650 Supplies & Fees - Technology Related

Total Supplies

Total 2170 Student Accounting Services

Elementary

Secondary

Federal

Total

	1,210.0			
	\$1,210.0			
	\$1,210.0			

General Fund (10)

2200 Support Services – Instructional Staff

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

Elementary

Secondary

Federal

Total

16,742.29

42,367.18

59,109.47

\$16,742.29

\$42,367.18

\$59,109.47

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

260 Workers' Compensation

270 Group Insurance – Self-Insurance

23.53

70.79

94.32

1,233.83

3,100.75

4,334.58

4,873.60

14,620.99

19,494.59

24,263.50

39,722.00

63,985.50

125.56

317.82

443.38

5,716.56

17,150.01

22,866.57

\$36,236.58

\$74,982.36

\$111,218.94

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

360 Employee Training and Development Services

1,352.00

475.00

1,352.00

4,307.92

6,194.91

10,502.83

\$5,354.90

\$7,014.78

\$12,369.68

\$58,333.77

\$126,191.32

\$184,525.09

Total 2200 Support Services – Instructional Staff

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

1,046.98

652.37

1,699.35

4,307.92

6,194.91

10,502.83

\$5,354.90

\$7,014.78

\$12,369.68

\$58,333.77

\$126,191.32

\$184,525.09

Total 2200 Support Services – Instructional Staff

General Fund (10)

2250 School Library Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees - Technology Related

Total Supplies

Total 2250 School Library Services

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries	16,742.29	42,367.18		59,109.4
Total Personnel Services - Salaries	\$16,742.29	\$42,367.18		\$59,109.4
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	23.53	70.79		94.3
220 Social Security Contributions	1,233.83	3,100.75		4,334.5
230 PSERS Retirement Contributions	4,873.60	14,620.99		19,494.5
260 Workers' Compensation	125.56	317.82		443.3
270 Group Insurance - Self-Insurance	5,716.56	17,150.01		22,866.5
Total Personnel Services - Employee Benefits	\$11,973.08	\$35,260.36		\$47,233.4
600 Supplies				
610 General Supplies	765.98	371.37		1,137.3
640 Books and Periodicals		167.50		167.5
650 Supplies & Fees - Technology Related	4,307.92	6,194.91		10,502.8
Total Supplies	\$5,073.90	\$6,733.78		\$11,807.6
Total 2250 School Library Services	\$33,789.27	\$84,361.32		\$118,150.5

General Fund (10)

2270 Instructional Staff Professional Development Services

200 Personnel Services - Employee Benefits

240 Tuition Reimbursement

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

360 Employee Training and Development Services

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
240 Tuition Reimbursement	24,263.50	39,722.00		63,985.50
Total Personnel Services - <u>Employee Benefits</u>	\$24,263.50	\$39,722.00		\$63,985.50
329 Professional Educational Services - Other		1,352.00		1,352.00
360 Employee Training and Development Services		475.00		475.00
Total Purchased Professional and Technical Services		\$1,827.00		\$1,827.00
610 General Supplies	281.00	281.00		562.00
Total Supplies	\$281.00	\$281.00		\$562.00
Total 2270 Instructional Staff Professional Development Services	\$24,544.50	\$41,830.00		\$66,374.50

General Fund (10)		Elementary	Secondary	Federal	Total
2300 Support Services – Administration					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries	207,511.81	255,548.41			706,558.0
Total Personnel Services – Salaries	\$207,511.81	\$255,548.41			\$706,558.0
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider	544.02	604.17			1,647.6
220 Social Security Contributions	15,695.43	18,861.41			52,671.4
230 PSERS Retirement Contributions	71,192.76	88,200.96			236,165.5
260 Workers' Compensation	1,574.00	1,897.09			5,266.2
270 Group Insurance – Self-Insurance	19,593.36	54,860.04			109,202.7
Total Personnel Services – Employee Benefits	\$108,599.57	\$164,423.67			\$404,953.6
300 Purchased Professional and Technical Services					
330 Other Professional Services		200.00			85,943.5
340 Technical Services					65,179.6
Total Purchased Professional and Technical Services		\$200.00			\$151,123.2
400 Purchased Property Services					
430 Repairs and Maintenance Services					2,060.2
440 Rentals					1,597.2
Total Purchased Property Services					\$3,657.4
500 Other Purchased Services					
520 Insurance – General	975.00	20,003.45			63,449.6
530 Communications					25,284.1
549 Other Advertising/Public Relations					5,026.1
580 Travel	1,301.16	260.25			1,820.4
Total Other Purchased Services	\$2,276.16	\$20,263.70			\$95,580.4
600 Supplies					
610 General Supplies	2,346.10	8,601.77			351,853.1
640 Books and Periodicals	349.50				393.5
650 Supplies & Fees – Technology Related	345.56				12,670.8
Total Supplies	\$3,041.16	\$8,601.77			\$364,917.4
800 Other Objects					
810 Dues and Fees	684.00	1,125.00			20,378.6
820 Claims and Judgments Against the LEA					1,343.1
Total Other Objects	\$684.00	\$1,125.00			\$21,721.8
Total 2300 Support Services – Administration	\$322,112.70	\$450,162.55			\$1,748,512.0

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

520 Insurance – General

Total Other Purchased Services

800 Other Objects

810 Dues and Fees

820 Claims and Judgments Against the LEA

Total Other Objects

Total 2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,050.00
Total Purchased Professional and Technical Services				\$19,050.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				63,449.64
Total Other Purchased Services				\$63,449.64
800 <u>Other Objects</u>				
810 Dues and Fees				14,539.19
820 Claims and Judgments Against the LEA				1,343.15
Total Other Objects				\$15,882.34
Total 2310 Board Services				\$98,381.98

General Fund (10)

2330 Tax Assessment and Collection Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

340 Technical Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications

Total Other Purchased Services

600 Supplies

650 Supplies & Fees - Technology Related

Total Supplies

Total 2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

				19,143.71
				\$19,143.71
				1,464.61
				136.71
				\$1,601.32
				105.81
				65,179.61
				\$65,285.41
				4,305.61
				\$4,305.61
				200.00
				\$200.00
				\$90,536.22

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

66,888.74

Total Purchased Professional and Technical Services

\$66,888.74

Total 2350 Legal and Accounting Services

\$66,888.74

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

530 Communications

549 Other Advertising/Public Relations

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees - Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

				224,354.1
				\$224,354.1
				499.4
				16,650.0
				76,771.7
				1,658.4
				34,749.3
				\$130,329.0
				(378.00)
				(\$378.00)
				2,060.2
				1,597.2
				\$3,657.4
				19,078.45
				19,078.4
				5,026.1
				259.0
				\$24,363.6
				340,905.2
				44.0
				423.7
				\$341,373.0
				4,030.4
				\$4,030.4
				\$727,729.8

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2370 Community Relations Services				
600 Supplies				
650 Supplies & Fees - Technology Related				11,701.52
Total Supplies				\$11,701.52
Total 2370 Community Relations Services				\$11,701.52

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees - Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2380 Office of the Principal Services

	Elementary	Secondary	Federal	Tot
2380 Office of the Principal Services				
100 Personnel Services - Salaries	207,511.81	255,548.41		463,060.2
Total Personnel Services - Salaries	\$207,511.81	\$255,548.41		\$463,060.2
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	544.02	604.17		1,148.1
220 Social Security Contributions	15,695.43	18,861.41		34,556.8
230 PSERS Retirement Contributions	71,192.76	88,200.96		159,393.7
260 Workers' Compensation	1,574.00	1,897.09		3,471.0
270 Group Insurance - Self-Insurance	19,593.36	54,860.04		74,453.4
Total Personnel Services - Employee Benefits	\$108,599.57	\$164,423.67		\$273,023.2
300 Purchased Professional and Technical Services				
330 Other Professional Services		200.00		200.0
Total Purchased Professional and Technical Services		\$200.00		\$200.0
500 Other Purchased Services				
530 Communications	975.00	925.00		1,900.0
580 Travel	1,301.16	260.25		1,561.4
Total Other Purchased Services	\$2,276.16	\$1,185.25		\$3,461.4
600 Supplies				
610 General Supplies	2,346.10	8,601.77		10,947.8
640 Books and Periodicals	349.50			349.5
650 Supplies & Fees - Technology Related	345.56			345.5
Total Supplies	\$3,041.16	\$8,601.77		\$11,642.9
800 Other Objects				
810 Dues and Fees	684.00	1,125.00		1,809.0
Total Other Objects	\$684.00	\$1,125.00		\$1,809.0
Total 2380 Office of the Principal Services	\$322,112.70	\$431,084.10		\$753,196.8

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2390 Other Administration Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				77.00
Total Purchased Professional and Technical Services				\$77.00
Total 2390 Other Administration Services				\$77.00

General Fund (10)

2400 Support Services – Pupil Health

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

Total Personnel Services – Salaries

60,426.5
\$60,426.5

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

82.8
4,542.1
20,853.2
453.1
16,865.2

Total Personnel Services – Employee Benefits

\$42,796.6

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

323 Professional Educational Services – Other Educational Agencies

330 Other Professional Services

124,520.6
30,574.1
390.0

Total Purchased Professional and Technical Services

\$155,484.7

600 Supplies

610 General Supplies

2,307.4

Total Supplies

\$2,307.4

Total 2400 Support Services – Pupil Health

\$261,015.3

General Fund (10)

2420 Medical Services

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

323 Professional Educational Services - Other Educational Agencies

Total 2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				124,520.61
				30,574.10
				\$155,094.71
				\$155,094.71

General Fund (10)

2440 Nursing Services

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

60,426.5

Total Personnel Services – Salaries

\$60,426.5

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

82.8

220 Social Security Contributions

4,542.1

230 PSERS Retirement Contributions

20,853.2

260 Workers' Compensation

453.1

270 Group Insurance – Self-Insurance

16,865.2

Total Personnel Services – Employee Benefits

\$42,796.6

300 Purchased Professional and Technical Services

330 Other Professional Services

390.0

Total Purchased Professional and Technical Services

\$390.0

600 Supplies

610 General Supplies

2,307.4

Total Supplies

\$2,307.4

Total 2440 Nursing Services

\$105,920.6

	Elementary	Secondary	Federal	Total
General Fund (10)				
2500 Support Services – Business				
100 Personnel Services – Salaries				154,287.90
100 Personnel Services – Salaries				\$154,287.90
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				361.30
220 Social Security Contributions				11,367.60
230 PSERS Retirement Contributions				47,832.00
260 Workers' Compensation				1,244.60
270 Group Insurance – Self-Insurance				41,723.70
Total Personnel Services – Employee Benefits				\$102,529.50
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,883.60
Total Purchased Professional and Technical Services				\$6,883.60
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,323.60
Total Purchased Property Services				\$6,323.60
500 Other Purchased Services				
520 Insurance – General				350.00
530 Communications				550.00
580 Travel				(1,217.15)
Total Other Purchased Services				(\$317.15)
600 Supplies				
610 General Supplies				7,149.40
640 Books and Periodicals				44.00
650 Supplies & Fees – Technology Related				57,629.00
Total Supplies				\$64,822.40
800 Other Objects				
810 Dues and Fees				12,844.00
Total Other Objects				\$12,844.00
Total 2500 Support Services – Business				\$347,374.10

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

154,287.90

Total Personnel Services - Salaries

\$154,287.90

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

361.30

220 Social Security Contributions

11,367.60

230 PSERS Retirement Contributions

47,832.00

260 Workers' Compensation

1,244.60

270 Group Insurance - Self-Insurance

41,723.70

Total Personnel Services - Employee Benefits

\$102,529.50

300 Purchased Professional and Technical Services

330 Other Professional Services

6,883.60

Total Purchased Professional and Technical Services

\$6,883.60

400 Purchased Property Services

430 Repairs and Maintenance Services

6,323.60

Total Purchased Property Services

\$6,323.60

500 Other Purchased Services

520 Insurance - General

350.00

530 Communications

550.00

580 Travel

(1,217.15)

Total Other Purchased Services

(\$317.15)

600 Supplies

610 General Supplies

7,149.40

640 Books and Periodicals

44.00

650 Supplies & Fees - Technology Related

57,629.00

Total Supplies

\$64,822.40

800 Other Objects

810 Dues and Fees

12,844.00

Total Other Objects

\$12,844.00

Total 2510 Fiscal Services

\$347,374.10

	Elementary	Secondary	Federal	Total
General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				81,600.00
Total Personnel Services - Salaries				\$81,600.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				236.60
220 Social Security Contributions				5,887.58
230 PSERS Retirement Contributions				22,744.70
260 Workers' Compensation				612.04
270 Group Insurance - Self-Insurance				13,417.12
Total Personnel Services - Employee Benefits				\$42,898.04
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,883.69
Total Purchased Professional and Technical Services				\$6,883.69
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,323.67
Total Purchased Property Services				\$6,323.67
500 Other Purchased Services				
520 Insurance - General				350.00
530 Communications				550.00
580 Travel				(1,217.15)
Total Other Purchased Services				(\$317.15)
600 Supplies				
610 General Supplies				7,149.48
640 Books and Periodicals				44.00
650 Supplies & Fees - Technology Related				57,629.01
Total Supplies				\$64,822.49
800 Other Objects				
810 Dues and Fees				12,844.03
Total Other Objects				\$12,844.03
Total 2511 Supervision of Fiscal Services - Head of Component				\$215,054.77

General Fund (10)

2513 Receiving and Disbursing Funds Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

Total 2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

				27,818.9
				\$27,818.9
				57.4
				2,128.1
				9,603.0
				296.2
				18,569.4
				\$30,654.3
				\$58,473.2

General Fund (10)

2514 Payroll Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

44,869.00

Total Personnel Services - Salaries

\$44,869.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

67.34

3,351.91

15,484.31

336.44

9,737.20

Total Personnel Services - Employee Benefits

\$28,977.20

Total 2514 Payroll Services

\$73,846.20

General Fund (10)

2600 Operation and Maintenance of Plant Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

292 Health Savings Accounts

300 Purchased Professional and Technical Services

330 Other Professional Services

350 Security / Safety Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

522 Automotive Liability Insurance

530 Communications

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

650 Supplies & Fees - Technology Related

Total Supplies

700 Property

752 Capital Equipment - Original and Additional

762 Capitalized Equipment - Replacement

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

305,268.2

\$305,268.2

432.1

22,667.6

103,913.8

2,289.6

117,911.1

15,913.2

\$263,127.6

8,165.0

58,185.6

\$66,350.6

20,646.1

22,796.7

845,437.0

975.1

\$889,855.0

1,418.0

300.0

\$1,718.0

33,267.40

33,937.06

67,204.4

192,422.2

13,686.3

\$273,313.0

\$33,267.40

\$33,937.06

44,998.9

51,018.4

\$96,017.3

1,410.8

\$1,410.8

\$33,267.40

\$33,937.06

\$1,897,060.8

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

63,750.00

Total Personnel Services – Salaries

\$63,750.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

95.66

220 Social Security Contributions

4,800.51

230 PSERS Retirement Contributions

20,565.70

260 Workers' Compensation

478.14

270 Group Insurance – Self-Insurance

7,016.40

292 Health Savings Accounts

4,993.27

Total Personnel Services – Employee Benefits

\$37,949.70

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$101,699.70

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

63,750.0

Total Personnel Services – Salaries

\$63,750.0

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

95.6

220 Social Security Contributions

4,800.5

230 PSERS Retirement Contributions

20,565.7

260 Workers' Compensation

478.1

270 Group Insurance – Self-Insurance

7,016.4

292 Health Savings Accounts

4,993.2

Total Personnel Services – Employee Benefits

\$37,949.7

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$101,699.7

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

Elementary

Secondary

Federal

Total

154,456.38

\$154,456.38

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

292 Health Savings Accounts

Total Personnel Services - Employee Benefits

\$163,858.85

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

6,585.00

\$6,585.00

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

\$862,703.74

500 Other Purchased Services

530 Communications

Total Other Purchased Services

300.00

\$300.00

600 Supplies

610 General Supplies

620 Energy

650 Supplies & Fees - Technology Related

Total Supplies

22,428.85

22,428.86

44,857.71

188,712.28

8,221.40

\$244,791.32

700 Property

762 Capitalized Equipment - Replacement

Total Property

51,018.48

\$51,018.48

800 Other Objects

810 Dues and Fees

Total Other Objects

1,410.88

\$1,410.88

Total 2620 Operation of Buildings Services

\$22,428.85

\$22,428.86

\$1,482,124.68

General Fund (10)

2630 Care and Upkeep of Grounds Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Tot

87,061.8

Total Personnel Services - Salaries

\$87,061.8

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

292 Health Savings Accounts

105.3

6,521.9

30,044.9

653.0

21,263.7

2,730.0

Total Personnel Services - Employee Benefits

\$61,319.0

400 Purchased Property Services

430 Repairs and Maintenance Services

9,951.3

Total Purchased Property Services

\$9,951.3

600 Supplies

610 General Supplies

9,052.51

9,052.51

18,105.0

Total Supplies

\$9,052.51

\$9,052.51

\$18,105.0

Total 2630 Care and Upkeep of Grounds Services

\$9,052.51

\$9,052.51

\$176,437.3

General Fund (10)

2640 Care and Upkeep of Equipment Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

Elementary

Secondary

Federal

Total

130.00

\$130.00

600 Supplies

610 General Supplies

620 Energy

1,786.04

1,786.04

3,572.08

319.54

Total Supplies

\$1,786.04

\$1,786.04

\$3,891.62

Total 2640 Care and Upkeep of Equipment Services

\$1,786.04

\$1,786.04

\$4,021.62

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

Federal

Total

500 Other Purchased Services

522 Automotive Liability Insurance

1,418.01

Total Other Purchased Services

\$1,418.01

600 Supplies

610 General Supplies

669.65

669.65

620 Energy

3,390.41

Total Supplies

\$669.65

\$4,060.11

Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

\$669.65

\$5,478.12

General Fund (10)

2660 Safety and Security Services

300 Purchased Professional and Technical Services

330 Other Professional Services

350 Security / Safety Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

650 Supplies & Fees – Technology Related

Total Supplies

700 Property

752 Capital Equipment – Original and Additional

Total Property

Total 2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Purchased Professional and Technical Services	1,580.00	58,185.63	\$59,765.63	\$59,765.63
Total Purchased Property Services	17,070.00	\$17,070.00		\$17,070.00
Total Supplies	5,464.90			\$5,464.90
Total Property	44,998.90			\$44,998.90
Total 2660 Safety and Security Services	\$127,299.43			\$127,299.43

General Fund (10)

2700 Student Transportation Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

Total Personnel Services – Salaries

9,272.8
\$9,272.8

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

13.7

681.9

3,200.0

69.4

5,081.5

Total Personnel Services – Employee Benefits

\$9,046.7

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

530 Communications

580 Travel

761,994.5

16,479.0

250.0

8.4

Total Other Purchased Services

\$778,731.9

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

466.8

4,550.0

Total Supplies

\$5,016.8

Total 2700 Student Transportation Services

\$802,068.4

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

9,272.87

Total Personnel Services - Salaries

\$9,272.87

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

\$9,046.74

500 Other Purchased Services

530 Communications

200.00

Total Other Purchased Services

\$200.00

600 Supplies

610 General Supplies

650 Supplies & Fees - Technology Related

77.95

4,550.00

Total Supplies

\$4,627.95

Total 2710 Supervision of Student Transportation Services

\$23,147.60

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

9,272.8

Total Personnel Services - Salaries

\$9,272.8

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

13.7

681.9

3,200.0

69.4

5,081.5

Total Personnel Services - Employee Benefits

\$9,046.7

500 Other Purchased Services

530 Communications

200.0

Total Other Purchased Services

\$200.0

600 Supplies

610 General Supplies

650 Supplies & Fees - Technology Related

77.9

4,550.0

Total Supplies

\$4,627.9

Total 2711 Supervision of Student Transportation Services - Head of Component

\$23,147.6

General Fund (10)

2720 Vehicle Operation Services

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total 2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

727,279.06

16,479.02

50.00

8.40

\$743,816.48

388.90

\$388.90

\$744,205.38

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General Fund (10)

2750 Nonpublic Transportation

500 Other Purchased Services

513 Contracted Carriers

Total Other Purchased Services

Total 2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

34,715.5

\$34,715.5

\$34,715.5

General Fund (10)

2800 Support Services - Central

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

90,811.82

Total Personnel Services - Salaries

\$90,811.82

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

134.26

6,762.60

31,053.84

674.97

21,071.04

Total Personnel Services - Employee Benefits

\$59,696.71

300 Purchased Professional and Technical Services

330 Other Professional Services

20,520.00

Total Purchased Professional and Technical Services

\$20,520.00

400 Purchased Property Services

430 Repairs and Maintenance Services

3,773.85

Total Purchased Property Services

\$3,773.85

600 Supplies

610 General Supplies

650 Supplies & Fees - Technology Related

19,197.60

113,941.11

Total Supplies

\$133,138.71

Total 2800 Support Services - Central

\$307,941.22

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self Insurance

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

650 Supplies & Fees - Technology Related

Total Supplies

Total 2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

				90,811.8
				\$90,811.8
				134.2
				6,762.6
				31,053.8
				674.9
				21,071.0
				\$59,696.7
				20,520.0
				\$20,520.0
				3,773.8
				\$3,773.8
				19,197.6
				113,941.1
				\$133,138.7
				\$307,941.2

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

5,739.30

Total Other Purchased Services

\$5,739.30

Total 2900 Other Support Services

\$5,739.30

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

5,739.3

Total Other Purchased Services

\$5,739.3

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$5,739.3

	<u>Total</u>
General Fund (10)	
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	191,533.11
Total Personnel Services – Salaries	\$191,533.11
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	62.28
220 Social Security Contributions	14,520.53
230 PSERS Retirement Contributions	55,389.05
250 Unemployment Compensation	563.60
260 Workers' Compensation	1,263.05
270 Group Insurance – Self-Insurance	4,132.84
Total Personnel Services – Employee Benefits	\$75,931.39
300 Purchased Professional and Technical Services	
330 Other Professional Services	46,624.50
350 Security / Safety Services	4,239.13
Total Purchased Professional and Technical Services	\$50,863.63
400 Purchased Property Services	
440 Rentals	4,596.80
Total Purchased Property Services	\$4,596.80
500 Other Purchased Services	
510 Student Transportation Services	30,694.34
520 Insurance – General	7,622.00
530 Communications	500.00
580 Travel	2,158.76
Total Other Purchased Services	\$40,975.12
600 Supplies	
610 General Supplies	67,865.66
650 Supplies & Fees – Technology Related	2,631.47
Total Supplies	\$70,497.13
700 Property	
762 Capitalized Equipment - Replacement	5,365.00
Total Property	\$5,365.00
800 Other Objects	
810 Dues and Fees	5,398.77
Total Other Objects	\$5,398.77
Total 3000 Operation of Non-Instructional Services	\$445,160.97

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Tot</u>
General Fund (10)				
3200 Student Activities				
100 Personnel Services – Salaries				191,533.1
Total Personnel Services – Salaries				\$191,533.1
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				62.2
220 Social Security Contributions				14,520.5
230 PSERS Retirement Contributions				55,389.0
250 Unemployment Compensation				563.6
260 Workers' Compensation				1,263.0
270 Group Insurance – Self-Insurance				4,132.8
Total Personnel Services – Employee Benefits				\$75,931.3
300 Purchased Professional and Technical Services				
330 Other Professional Services				46,624.5
350 Security / Safety Services				4,239.1
Total Purchased Professional and Technical Services				\$50,863.6
400 Purchased Property Services				
440 Rentals				4,596.8
Total Purchased Property Services				\$4,596.8
500 Other Purchased Services				
510 Student Transportation Services				30,694.3
520 Insurance – General				7,622.0
530 Communications				500.0
580 Travel				2,158.7
Total Other Purchased Services				\$40,975.1
600 Supplies				
610 General Supplies				67,865.6
650 Supplies & Fees – Technology Related				2,631.4
Total Supplies				\$70,497.1
700 Property				
762 Capitalized Equipment - Replacement				5,365.0
Total Property				\$5,365.0
800 Other Objects				
810 Dues and Fees				5,398.7
Total Other Objects				\$5,398.7
Total 3200 Student Activities				\$445,160.9

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

834,305.50

Total Other Objects

\$834,305.50

900 Other Uses of Funds

910 Redemption of Principal

1,115,058.96

Total Other Uses of Funds

\$1,115,058.96

Total 5000 Other Expenditures and Financing Uses

\$1,949,364.46

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects

830 Interest

Total Other Objects

900 Other Uses of Funds

910 Redemption of Principal

Total Other Uses of Funds

Total 5100 Debt Service / Other Expenditures and Financing Uses

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				834,305.5
				\$834,305.5
				1,115,058.9
				\$1,115,058.9
				\$1,949,364.4

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
5110 Debt Service				
800 Other Objects				
830 Interest				834,305.50
Total Other Objects				
				\$834,305.50
900 Other Uses of Funds				
910 Redemption of Principal				1,115,058.96
Total Other Uses of Funds				
				\$1,115,058.96
Total 5110 Debt Service				
				\$1,949,364.46

Student Sponsored Activity Fund (21)

3200 Student Activities

Elementary

Secondary

Federal

Total

500 Other Purchased Services

510 Student Transportation Services

2,268.0

Total Other Purchased Services

\$2,268.0

600 Supplies

610 General Supplies

9,141.0

Total Supplies

\$9,141.0

700 Property

752 Capital Equipment - Original and Additional

2,438.0

762 Capitalized Equipment - Replacement

2,026.0

Total Property

\$4,464.0

800 Other Objects

810 Dues and Fees

540.0

Total Other Objects

\$540.0

Total 3200 Student Activities

\$16,413.0

Capital Reserve Fund - \$ 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

533,427.00

Total Purchased Property Services

\$533,427.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$533,427.00

Capital Reserve Fund - \$ 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Tot

400 Purchased Property Services

430 Repairs and Maintenance Services

533,427.0

Total Purchased Property Services

\$533,427.0

Total 4600 Existing Building Improvement Services

\$533,427.0

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

700 Property

762 Capitalized Equipment - Replacement

	<u>Total</u>
Total Property	1,704,094.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,704,094.00
	\$1,704,094.00

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

700 Property

Elementary

Secondary

Federal

Total

762 Capitalized Equipment - Replacement

1,704,094.0

Total Property

\$1,704,094.0

Total 4600 Existing Building Improvement Services

\$1,704,094.0

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
000 Instruction					
1100 Regular Programs - Elementary / Secondary	7,771,402.37				
1200 Special Programs - Elementary / Secondary	2,403,752.08				
1300 Vocational Education	752,795.82				
1400 Other Instructional Programs - Elementary / Secondary	81,540.05				
Total Instruction	\$11,009,490.32				
000 Support Services					
2100 Support Services - Students	485,481.09				
2200 Support Services - Instructional Staff	184,525.09				
2300 Support Services - Administration	1,748,512.06				
2400 Support Services - Pupil Health	261,015.35				
2500 Support Services - Business	347,374.17				
2600 Operation and Maintenance of Plant Services	1,897,060.87				
2700 Student Transportation Services	802,068.48				
2800 Support Services - Central	307,941.22				
2900 Other Support Services	5,739.30				
Total Support Services	\$6,039,717.63				
000 Operation of Non-Instructional Services					
3200 Student Activities	445,160.97	16,413.00			
Total Operation of Non-Instructional Services	\$445,160.97	\$16,413.00			
000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,949,364.46				
Total Other Expenditures and Financing Uses	\$1,949,364.46				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$19,443,733.38	\$16,413.00			

	<u>Capital Reserve (690)</u> <u>1850(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u> <u>Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
000 Operation of Non-Instructional Services					
3200 Student Activities					
Total Operation of Non-Instructional Services					
000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	533,427.00		1,704,094.00		
Total Facilities Acquisition, Construction and Improvement Services	\$533,427.00		\$1,704,094.00		
000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$533,427.00		\$1,704,094.00		

	<u>Total</u>
000 Instruction	
1100 Regular Programs - Elementary / Secondary	7,771,402.37
1200 Special Programs - Elementary / Secondary	2,403,752.08
1300 Vocational Education	752,795.82
1400 Other Instructional Programs - Elementary / Secondary	81,540.05
Total Instruction	\$11,009,490.32
000 Support Services	
2100 Support Services - Students	485,481.09
2200 Support Services - Instructional Staff	184,525.09
2300 Support Services - Administration	1,748,512.06
2400 Support Services - Pupil Health	261,015.35
2500 Support Services - Business	347,374.17
2600 Operation and Maintenance of Plant Services	1,897,060.87
2700 Student Transportation Services	802,068.48
2800 Support Services - Central	307,941.22
2900 Other Support Services	5,739.30
Total Support Services	\$6,039,717.63
000 Operation of Non-Instructional Services	
3200 Student Activities	461,573.97
Total Operation of Non-Instructional Services	\$461,573.97
000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	2,237,521.00
Total Facilities Acquisition, Construction and Improvement Services	\$2,237,521.00
000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,949,364.46
Total Other Expenditures and Financing Uses	\$1,949,364.46
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$21,697,667.38

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	5,918,834.77
Total Federally Funded salaries subject to PSERS withholding	308,047.29

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	113,954.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$113,954.00

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	6,364.00
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1.	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	1,258,767.21
2.	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	1,236,438.99
3.	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	124,897.75
4.	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	68,311.33
5.	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	331,599.49

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL	
10 General Fund	211 Medical Insurance				
	212 Dental Insurance				
	215 Eye Care Insurance	9,071.00	2,267.75	11,338.75	
	216 Prescription Insurance				
	271 Self-Insurance Medical Benefits	887,515.75	266,897.69	1,154,413.44	
	272 Self-Insurance Dental Benefits				
	275 Self-Insurance Eye Care Benefits				
	276 Self-Insurance Prescription Benefits				
	FUND TOTAL		\$896,586.75	\$269,165.44	\$1,165,752.19
	50 Enterprise Fund	No Self Insurance data to report			
211 Medical Insurance					
212 Dental Insurance					
215 Eye Care Insurance					
216 Prescription Insurance					
271 Self-Insurance Medical Benefits					
272 Self-Insurance Dental Benefits					
275 Self-Insurance Eye Care Benefits					
276 Self-Insurance Prescription Benefits					
FUND TOTAL					
60 Internal Service Fund	No Self Insurance data to report				
	211 Medical Insurance				
	212 Dental Insurance				
	215 Eye Care Insurance				
	216 Prescription Insurance				
	271 Self-Insurance Medical Benefits				
	272 Self-Insurance Dental Benefits				
	275 Self-Insurance Eye Care Benefits				
FUND TOTAL					
Total of All Funds		\$896,586.75	\$269,165.44	\$1,165,752.19	

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
:120 Guidance Services	56,291.36	304,550.66	360,842.02	49,681.88	149,045.65	198,727.5
:140 Psychological Services	20,076.08	108,616.74	128,692.82	18,834.44	106,730.17	125,564.6
:150 Speech Pathology and Audiology Services						
:160 Social Work Services						
:260 Instruction and Curriculum Development Services	922.00	4,993.00	5,915.00			
:350 Legal and Accounting Services	5,341.00	28,898.00	34,239.00	8,051.74	43,561.00	51,612.7
:420 Medical Services	29,366.06	158,877.94	188,244.00	29,366.06	125,727.94	155,094.0
:440 Nursing Services	18,840.51	101,932.02	120,772.53	16,523.62	89,397.02	105,920.6
:700 Student Transportation Services	392,204.00	450,702.00	842,906.00	332,364.72	469,703.76	802,068.4
Total	\$523,041.01	\$1,158,570.36	\$1,681,611.37	\$454,822.46	\$984,165.54	\$1,438,988.0

(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		23,510,000.00		145,384.25	1,851,573.00	125,004.00	22,581,597.00	48,213,556.2
2. Additional Debt Incurred During Year				193,700.00	99,587.00		787,110.00	1,080,397.0
3. Retirements and Repayments		975,000.00		112,040.00		13,063.00		1,100,103.0
4. Debt at End of Fiscal Year		22,535,000.00		227,044.25	1,951,160.00	111,941.00	23,368,707.00	48,193,852.2
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		22,535,000.00		227,044.25	1,951,160.00	111,941.00	23,368,707.00	48,193,852.2
7. Current Portion P&I - Due within 1 year		1,789,132.50		228,573.00		13,063.00	787,110.00	2,817,878.5
8. Interest Paid during current fiscal year		827,182.50						827,182.5

(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					27,674.00		529,977.00	557,651.0
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					2,028.00		66,034.00	68,062.0
4. Debt at End of Fiscal Year					25,646.00		463,943.00	489,589.0
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					25,646.00		463,943.00	489,589.0
7. Current Portion P&I - Due within 1 year							66,034.00	66,034.0
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)
i:110	10	General Fund	1,115,058.96	834,305.50	1,949,364.46	
i:110	20	Special Revenue Funds				
i:110	30	Capital Projects Funds				
i:110	40	Debt Service Fund				
i:110	90	Permanent Fund				
i:120	10	General Fund				
i:120	20	Special Revenue Funds				
i:120	30	Capital Projects Funds				
i:120	40	Debt Service Fund				
Total Debt Payments - Governmental Funds			\$1,115,058.96	\$834,305.50	\$1,949,364.46	

Function	Fund	Enterprise Fund	Internal Service Fund	Enterprise Fund	Internal Service 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)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments				
General Obligation Bonds/Notes - CIB	03/2020	11,065,000.00		5,000.00	11,060,000.00	408,650.00	403,650.00	
General Obligation Bonds/Notes - CIB	12/2019	645,000.00			645,000.00	26,122.50	26,122.50	
General Obligation Bonds/Notes - CIB	12/2019	9,960,000.00		65,000.00	9,895,000.00	419,360.00	350,010.00	
General Obligation Bonds/Notes - CIB	04/2016	1,840,000.00		905,000.00	935,000.00	935,000.00	47,400.00	
Other Long Term Debt/Liabilities		145,384.25	193,700.00	112,040.00	227,044.25	228,573.00		
Compensated Absences		125,004.00		13,063.00	111,941.00	13,063.00		
Other Post-Employment Benefits (OPEB)		1,851,573.00	99,587.00		1,951,160.00			
Net Pension Liability		22,581,597.00	787,110.00		23,368,707.00	787,110.00		
Totals for Debt Entered:		\$48,213,558.25	\$1,080,397.00	\$1,100,103.00	\$48,193,852.25	\$2,817,878.50	\$827,182.50	
Bond Details								
Proprietary Funds								
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year	
Other Post-Employment Benefits (OPEB)		27,674.00		2,028.00	25,646.00			
Net Pension Liability		529,977.00		66,034.00	463,943.00	66,034.00		
Totals for Debt Entered:		\$557,651.00		\$68,062.00	\$489,589.00	\$66,034.00		

General Fund (10)

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

Tuition Reported in General Fund Expenditures 1000-560 1,245,436.48
 Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Section 1 Total \$1,245,436.48

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	42,613.94		42,613.94
6 Brick and Mortar Charter Schools	298,511.08		298,511.08
7 Cyber Charter Schools	724,843.36		724,843.36
8 Career and Technology Centers	123,759.96		123,759.96
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	24,543.20		24,543.20
12 Juvenile Detention Centers	1,989.18		1,989.18
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	7,639.04	21,536.72	29,175.76
Section 2 Total	\$1,223,899.76	\$21,536.72	\$1,245,436.48

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
	Fairfield Area El Sch	6270	1,675,953.88	701,735.91	1,117,302.63	467,823.94	355,748.92	8,041.16	4,326,606.44
	Fairfield Area HS	6269	2,384,133.67	1,009,962.11	1,589,422.46	673,308.08			5,656,826.32
	Fairfield Area MS	7322	1,803,412.78	224,326.56	1,202,275.20	149,551.05			3,379,565.59
Total			5,863,500.33	1,936,024.58	3,909,000.29	1,290,683.07	355,748.92	8,041.16	13,362,998.35

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	<u>Nonspecial Education</u>	<u>Special Education</u>
000 Instruction		
1100 Regular Programs - Elementary / Secondary	23,978.00	
1200 Special Programs - Elementary / Secondary	247.00	
1400 Other Instructional Programs - Elementary / Secondary	2,306.00	
Total Instruction	\$26,531.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$26,531.00	

1000 Instruction

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

26,531.00

Total Other Purchased Services

\$26,531.00

Total 1000 Instruction

\$26,531.00

1100 Regular Programs - Elementary / Secondary

Nonspecial Education

Special Education

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

23,978.00

Total Other Purchased Services

\$23,978.00

Total 1100 Regular Programs - Elementary / Secondary

\$23,978.00

1110 Regular Programs

Nonspecial Education

Special Education

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

23,978.00

Total Other Purchased Services

\$23,978.00

Total 1110 Regular Programs

\$23,978.00

1200 Special Programs - Elementary / Secondary

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

	<u>Nonspecial Education</u>	<u>Special Education</u>
Total Other Purchased Services	247.00	\$247.00
Total 1200 Special Programs - Elementary / Secondary	\$247.00	\$247.00

1240 Academic Support

Nonspecial Education

Special Education

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

247.00

Total Other Purchased Services

\$247.00

Total 1240 Academic Support

\$247.00

1242 Learning Support - PRRI

Nonspecial Education

Special Education

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

247.00

Total Other Purchased Services

\$247.00

Total 1242 Learning Support - PRRI

\$247.00

	<u>1400 Other Instructional Programs - Elementary / Secondary</u>	<u>Nonspecial Education</u>	<u>Special Education</u>
500 Other Purchased Services			
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,306.00	
Total Other Purchased Services		\$2,306.00	
Total 1400 Other Instructional Programs - Elementary / Secondary		\$2,306.00	

1440 Alternative Regular Education Programs

Nonspecial Education

Special Education

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

2,306.00

Total Other Purchased Services

\$2,306.00

Total 1440 Alternative Regular Education Programs

\$2,306.00

1441 Adjudicated / Court-Placed Programs

Nonspecial Education

Special Education

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

1,989.00

Total Other Purchased Services

\$1,989.00

Total 1441 Adjudicated / Court-Placed Programs

\$1,989.00

1442 Alternative Education Programs

Nonspecial Education

Special Education

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

317.00

Total Other Purchased Services

\$317.00

Total 1442 Alternative Education Programs

\$317.00