

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

6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature

12/30/2021
Date


Board Secretary Signature

12/30/2021
Date

LuAnne Keebaugh

(717)642-8228 Ext :2025

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 6/30/2020
(Pursuant to PA School Code Section 218(b))

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

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|--|
| Audit Certification Due: 12/31/2020 |
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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 1/25/2021

Board Secretary

Signature _____ Date 1-25-21

Amy B Simmons

(717)642-8228 Ext :2025

Contact Person
simmons@fairfield.k12.pa.us
Contact Person E-mail Address

Contact Person Telephone Number
(717)642-2036
Contact Person Fax Number

FAIRFIELD AREA SCHOOL DISTRICT- Table of Organization - 2018

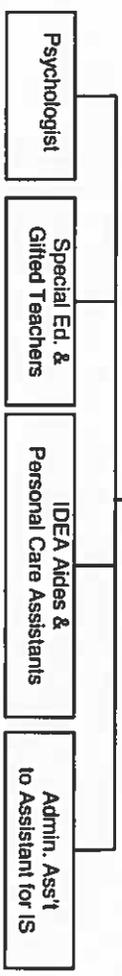
Policy #008

BOARD OF EDUCATION

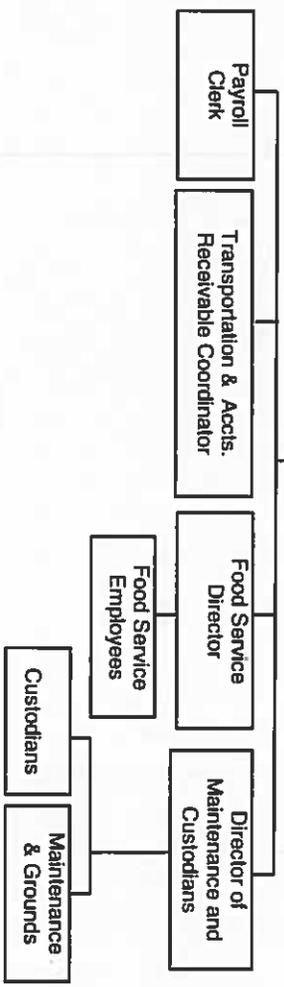
Superintendent of Schools



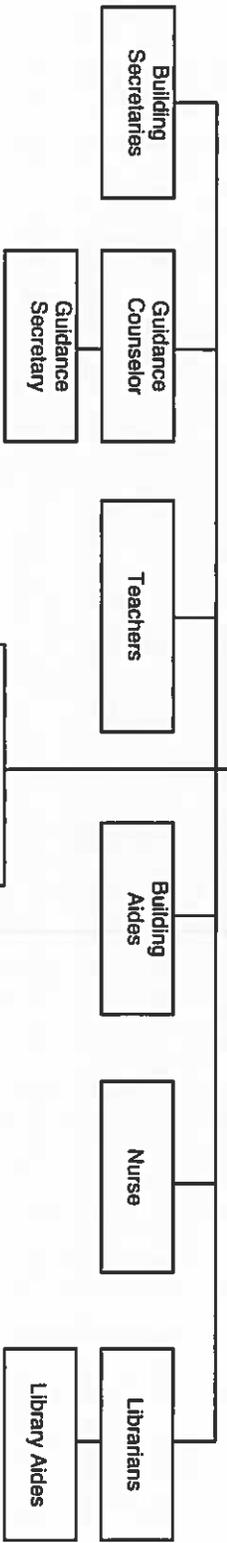
Special Education Supervisor



Business Manager



Building Principals



Revised: December 3, 2018

| <u>Val Number</u> | <u>Description</u> | <u>Justification</u> |
|-------------------|---|---|
| 42420 | Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$796,455.00 2700-513, PY AFR Amount: \$905,649.55 | due to Covid 19 closure we neg. a lower rate for cover overhead for our contractors |
| 50410 | SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$20,076.08 Prior Year SESS Schedule 2140: \$97,319.24 | identified student(s) moved out of the district/ graduated, and the COVID Closure |
| 50440 | SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$922.00 Prior Year SESS Schedule 2260: \$0.00 | current year involved curriculum changes and adjustments needed to support the needs of the students |
| 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: \$5,341.00 Prior Year SESS Schedule 2350: \$12,803.79 | Prior year legal fees higher due to special education legal case investigation and review, settlement less need for legal advice during COVID closure |
| 50470 | SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440: \$18,840.51 Prior Year SESS Schedule 2440: \$12,941.04 | Increased nursing support |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> |
|--|------------------------------------|---|--|--|---|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | 7,867,755 | | | | |
| 0110 Investments | | | | | |
| 0120 Taxes Receivable | 1,126,127 | | | | |
| 0130 Due From Other Funds | 249,324 | | | | |
| 0141 Due From Other Governments | 94,544 | | | | |
| 0142 State Revenue Receivable | 1,086,614 | | | | |
| 0143 Federal Revenue Receivable | 230,148 | | | | |
| 0145 Other Intergovernmental Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 6,273 | | | | |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | 80,000 | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$10,740,785 | | | | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$10,740,785 | | | | |

Amounts Expressed in Whole Dollars

| | <u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u> | <u>Capital Reserve (1431)</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u> | <u>Debt Service</u> <u>(40)</u> | <u>Permanent</u> <u>(90)</u> |
|--|---|--|---|------------------------------------|---------------------------------|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | | 128,333 | 632,227 | | |
| 0110 Investments | | | | | |
| 0120 Taxes Receivable | | | | | |
| 0130 Due From Other Funds | | | 503,571 | | |
| 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) | | 4,714 | 1,136,121 | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | | \$133,047 | \$2,271,919 | | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | | \$133,047 | \$2,271,919 | | |

| Amounts Expressed in Whole Dollars | <u>Total Governmental Funds</u> |
|--|---------------------------------|
| Assets And Deferred Outflows Of Resources | |
| Assets | |
| 0100 Cash and Cash Equivalents | 8,628,315 |
| 0110 Investments | |
| 0120 Taxes Receivable | 1,126,127 |
| 0130 Due From Other Funds | 752,895 |
| 0141 Due From Other Governments | 94,544 |
| 0142 State Revenue Receivable | 1,086,614 |
| 0143 Federal Revenue Receivable | 230,148 |
| 0145 Other Intergovernmental Revenue Receivable | |
| 0146 Due from Primary Government | |
| 0147 Due from Component Unit | |
| 0150 Other Receivables | 6,273 |
| 0170 Inventories | |
| 0180 Prepaid Expenses (Expenditures) | 1,220,835 |
| 0190 Other Current Assets | |
| Total Assets | \$13,145,751 |
| 0910 Deferred Outflows of Resources | |
| Total Assets And Deferred Outflows Of Resources | \$13,145,751 |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> |
|---|------------------------------------|---|--|--|---|
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | | | |
| Liabilities | | | | | |
| 0400 Due to Other Funds | 503,571 | | | | |
| 0411 Due to Other Governments | | | | | |
| 0412 Due to Primary Government | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 489,369 | | | | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 1,509,900 | | | | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | 56,902 | | | | |
| 0490 Other Current Liabilities | | | | | |
| Total Liabilities | \$2,559,742 | | | | |
| 0950 Deferred Inflows of Resources | 460,203 | | | | |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | 80,000 | | | | |
| 0820 Restricted Fund Balance | 18,000 | | | | |
| 0830 Committed Fund Balance | 2,748,765 | | | | |
| 0840 Assigned Fund Balance | 3,298,000 | | | | |
| 0850 Unassigned Fund Balance | 1,576,075 | | | | |
| Total Fund Balances | \$7,720,840 | | | | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$10,740,785 | | | | |

Amounts Expressed in Whole Dollars

| | | | | |
|------------------------------|-------------------------------|-------------------------------|---------------------|------------------|
| <u>Capital Reserve (690.</u> | <u>Capital Reserve (1431)</u> | <u>Other Capital Projects</u> | <u>Debt Service</u> | <u>Permanent</u> |
| <u>1850)</u> | <u>(32)</u> | <u>Fund</u> | <u>(40)</u> | <u>(90)</u> |
| <u>(31)</u> | | <u>(39)</u> | | |

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

| | | | |
|---|--|--------|--|
| 0400 Due to Other Funds | | | |
| 0411 Due to Other Governments | | | |
| 0412 Due to Primary Government | | | |
| 0413 Due to Component Unit | | | |
| 0420 Accounts Payable | | 27,656 | |
| 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 | \$27,656 | |
|--------------------------|-----------------|--|

0950 Deferred Inflows of Resources

Fund Balances

| | | |
|--------------------------------|---------|-----------|
| 0810 Nonspendable Fund Balance | | |
| 0820 Restricted Fund Balance | 105,391 | 2,271,919 |
| 0830 Committed Fund Balance | | |
| 0840 Assigned Fund Balance | | |
| 0850 Unassigned Fund Balance | | |

| | | |
|----------------------------|------------------|--------------------|
| Total Fund Balances | \$105,391 | \$2,271,919 |
|----------------------------|------------------|--------------------|

| | | |
|---|------------------|--------------------|
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$133,047 | \$2,271,919 |
|---|------------------|--------------------|

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

| | |
|---|-----------|
| 0400 Due to Other Funds | 503,571 |
| 0411 Due to Other Governments | |
| 0412 Due to Primary Government | |
| 0413 Due to Component Unit | |
| 0420 Accounts Payable | 517,025 |
| 0430 Contracts Payable | |
| 0440 Current Portion of Long-Term Debt | |
| 0450 Short-Term Payables | |
| 0461 Accrued Salaries and Benefits | 1,509,900 |
| 0462 Payroll Deductions and Withholding | |
| 0480 Unearned Revenues | 56,902 |
| 0490 Other Current Liabilities | |

Total Liabilities \$2,587,398

| | |
|------------------------------------|---------|
| 0950 Deferred Inflows of Resources | 460,203 |
|------------------------------------|---------|

Fund Balances

| | |
|--------------------------------|-----------|
| 0810 Nonspendable Fund Balance | 80,000 |
| 0820 Restricted Fund Balance | 2,395,310 |
| 0830 Committed Fund Balance | 2,748,765 |
| 0840 Assigned Fund Balance | 3,298,000 |
| 0850 Unassigned Fund Balance | 1,576,075 |

Total Fund Balances \$10,098,150

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$13,145,751

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> |
|--|------------------------------------|---|--|--|---|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | 11,838,931 | | | | |
| 7000 Revenue from State Sources | 7,142,908 | | | | |
| 8000 Revenue from Federal Sources | 242,829 | | | | |
| Total Revenues | \$19,224,668 | | | | |
| Expenditures | | | | | |
| 1000 Instruction | 9,771,071 | | | | |
| 2000 Support Services | 5,610,271 | | | | |
| 3000 Operation of Non-Instructional Services | 502,853 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5110 Debt Service | 1,716,873 | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | |
| Total Expenditures | \$17,601,068 | | | | |
| Excess (Deficiency) Of Revenues Over Expenditures | \$1,623,600 | | | | |
| Other Financing Sources (Uses) | | | | | |
| 9110 Face Value of Bonds Issued | | | | | |
| 9120 Proceeds from Refunding of Bonds | 11,222,406 | | | | |
| 9130 Bond Premiums | 1,618,850 | | | | |
| 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 | 12,492,228 | | | | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | 563,571 | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | (\$214,543) | | | | |

| Amounts Expressed in Whole Dollars | <u>Capital Reserve (690.1850)</u> <u>(31)</u> | <u>Capital Reserve (1431)</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u> | <u>Debt Service</u> <u>(40)</u> | <u>Permanent</u> <u>(90)</u> |
|--|--|--|---|------------------------------------|---------------------------------|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | | 406 | 909 | | |
| 7000 Revenue from State Sources | | | | | |
| 8000 Revenue from Federal Sources | | | | | |
| Total Revenues | | \$406 | \$909 | | |
| Expenditures | | | | | |
| 1000 Instruction | | | | | |
| 2000 Support Services | | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | 117,361 | 5,572,846 | | |
| 5110 Debt Service | | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | |
| Total Expenditures | | \$117,361 | \$5,572,846 | | |
| Excess (Deficiency) Of Revenues Over Expenditures | | (\$116,955) | (\$5,571,937) | | |
| 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 | | | 503,571 | | |
| 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) | | | \$503,571 | | |

| Amounts Expressed in Whole Dollars | <u>Total Governmental Funds</u> |
|--|---------------------------------|
| Revenues | |
| 6000 Revenue from Local Sources | 11,840,246 |
| 7000 Revenue from State Sources | 7,142,908 |
| 8000 Revenue from Federal Sources | 242,829 |
| Total Revenues | \$19,225,983 |
| Expenditures | |
| 1000 Instruction | 9,771,071 |
| 2000 Support Services | 5,610,271 |
| 3000 Operation of Non-Instructional Services | 502,853 |
| 4000 Facilities Acquisition, Construction and Improvement Services | 5,690,207 |
| 5110 Debt Service | 1,716,873 |
| 5130 Refund of Prior Year Revenues / Receipts | |
| Total Expenditures | \$23,291,275 |
| Excess (Deficiency) Of Revenues Over Expenditures | (\$4,065,292) |
| Other Financing Sources (Uses) | |
| 9110 Face Value of Bonds Issued | |
| 9120 Proceeds from Refunding of Bonds | 11,222,406 |
| 9130 Bond Premiums | 1,618,850 |
| 9200 Proceeds from Extended-Term Financing | |
| 9300 Interfund Transfers - IN | 503,571 |
| 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 | 12,492,228 |
| 5150 Bond Discounts | |
| 5200 Interfund Transfers – Out | 563,571 |
| 5300 Transfers Out to Component Units/Primary Governments | |
| Total Other Financing Sources (Uses) | \$289,028 |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> |
|--|------------------------------------|---|--|--|---|
| Special And Extraordinary Items | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| Net Change In Fund Balances | \$1,409,057 | | | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | 6,311,783 | | | | |
| Fund Balance - End Of Year | \$7,720,840 | | | | |

| Amounts Expressed in Whole Dollars | <u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u> | <u>Capital Reserve (1431</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u> | <u>Debt Service</u> <u>(40)</u> | <u>Permanent</u> <u>(90)</u> |
|--|--|---|---|------------------------------------|---------------------------------|
| Special And Extraordinary Items | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| Net Change In Fund Balances | | (\$116,955) | (\$5,068,366) | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | | 222,346 | 7,340,285 | | |
| Fund Balance - End Of Year | | \$105,391 | \$2,271,919 | | |

| 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 | (\$3,776,264) |
| Fund Balance | |
| 0001 Fund Balance - Beginning of Fiscal Year | 13,874,414 |
| Fund Balance - End Of Year | \$10,098,150 |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care</u> <u>Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|--|------------------------------------|---|--|------------------|--|
| Assets And Deferred Outflows Of Resources | | | | | |
| Current Assets | | | | | |
| 0100 Cash and Cash Equivalents | 234,029 | | | 234,029 | |
| 0110 Investments | | | | | |
| 0130 Due From Other Funds | 729 | | | 729 | |
| 0141 Due From Other Governments | | | | | |
| 0142 State Revenue Receivable | | | | | |
| 0143 Federal Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | | | | | |
| 0170 Inventories | 28,841 | | | 28,841 | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| Total Current Assets | \$263,599 | | | \$263,599 | |
| Noncurrent Assets | | | | | |
| 0211 Land | | | | | |
| 0212 Site Improvements (Net) | | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | | |
| 0230 Machinery, Equipment and Furniture (Net) | 19,981 | | | 19,981 | |
| 0250 Construction in Progress | | | | | |
| 0260 Long Term Prepayments | | | | | |
| 0290 Other Noncurrent Assets | | | | | |
| Total Noncurrent Assets | \$19,981 | | | \$19,981 | |
| 0910 Deferred Outflows of Resources | 94,161 | | | 94,161 | |
| Total Assets And Deferred Outflows Of Resources | \$377,741 | | | \$377,741 | |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care</u> <u>Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|---|------------------------------------|---|--|--------------------|--|
| Liabilities And Deferred Inflows Of Resources And Net Position | | | | | |
| Current Liabilities | | | | | |
| 0400 Due to Other Funds | 249,324 | | | 249,324 | |
| 0411 Due to Other Governments | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 19,494 | | | 19,494 | |
| 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 | 1,508 | | | 1,508 | |
| Total Current Liabilities | \$270,326 | | | \$270,326 | |
| Noncurrent Liabilities | | | | | |
| 0510 Bonds Payable | | | | | |
| 0520 Extended-Term Financing Agreements Payable | | | | | |
| 0530 Lease-Purchase Obligations | | | | | |
| 0540 Accumulated Compensated Absences | 9,139 | | | 9,139 | |
| 0550 Authority Lease Obligations | | | | | |
| 0560 Other Post-Employment Benefits (OPEB) | 27,674 | | | 27,674 | |
| 0570 Net Pension Liability | 529,011 | | | 529,011 | |
| 0599 Other Noncurrent Liabilities | | | | | |
| Total Noncurrent Liabilities | \$565,824 | | | \$565,824 | |
| Total Liabilities | \$836,150 | | | \$836,150 | |
| 0950 Deferred Inflows of Resources | 37,376 | | | 37,376 | |
| Net Position | | | | | |
| 0791 Net Investment in Capital Assets | 19,981 | | | 19,981 | |
| 0008 Restricted Net Position (0792 – 0798) | | | | | |
| 0799 Unrestricted Net Position | (515,766) | | | (515,766) | |
| Total Net Position | (\$495,785) | | | (\$495,785) | |
| Total Liabilities And Deferred Inflows Of Resources And Net Position | \$377,741 | | | \$377,741 | |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|---|------------------------------------|---|--|--------------------|--|
| Operating Revenues | | | | | |
| 6600 Food Service Revenue | 168,752 | | | 168,752 | |
| 0071 Charges for Services | | | | | |
| 0072 Other Operating Revenue | | | | | |
| Total Operating Revenues | \$168,752 | | | \$168,752 | |
| Operating Expenses | | | | | |
| 100 Personnel Services – Salaries | 158,155 | | | 158,155 | |
| 200 Personnel Services – Employee Benefits | 94,714 | | | 94,714 | |
| 300 Purchased Professional and Technical Services | 6,832 | | | 6,832 | |
| 400 Purchased Property Services | | | | | |
| 500 Other Purchased Services | 3,923 | | | 3,923 | |
| 600 Supplies | 136,869 | | | 136,869 | |
| 740 Depreciation | 1,052 | | | 1,052 | |
| 810 Dues and Fees | 1,077 | | | 1,077 | |
| 890 Miscellaneous Expenditures | | | | | |
| Total Operating Expenses | \$402,622 | | | \$402,622 | |
| Operating Income (Loss) | (\$233,870) | | | (\$233,870) | |
| 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 | 40,045 | | | 40,045 | |
| 8000 Revenue from Federal Sources | 112,676 | | | 112,676 | |
| 9990 Insurance Recoveries | | | | | |
| 820 Claims and Judgments Against the LEA | | | | | |
| 830 Interest | | | | | |
| TOTAL Non Operating Revenues (Expenses) | \$152,721 | | | \$152,721 | |
| Income (Loss) Before Contributions And Transfers | (\$81,149) | | | (\$81,149) | |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|--|------------------------------------|---|--|--------------------|--|
| Contributions, Transfers, and Special and Extraordinary Items | | | | | |
| 5200 Interfund Transfers – Out | | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| 9300 Interfund Transfers - IN | 60,000 | | | 60,000 | |
| 9500 Capital Contributions | | | | | |
| 9700 Transfers IN From Component Units/Primary Governments | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| Change In Net Position | (\$21,149) | | | (\$21,149) | |
| 0002 Net Position - Beginning of Fiscal Year | (474,636) | | | (474,636) | |
| 0003 Accounting Changes / Residual Equity Transfers | | | | | |
| Net Position - End Of Year | (\$495,785) | | | (\$495,785) | |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service(60)</u> |
|---|------------------------------------|---|--|-------------------|-----------------------------|
| Cash Flows From Operating Activities | | | | | |
| 0011 Cash Receipts From Users | 168,752 | | | 168,752 | |
| 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 | 11,686 | | | 11,686 | |
| 0016 Cash Payments For Insurance Claims | | | | | |
| 0017 Cash Payments To Suppliers For Goods and Services | 124,498 | | | 124,498 | |
| 0018 Cash Payments For Other Operating Expenses | 10,680 | | | 10,680 | |
| Net Cash Provided By (Used For) Operating Activities | \$21,888 | | | \$21,888 | |
| Cash Flows From Non-Capital Financing Activities | | | | | |
| 0021 Receipts From Local Sources - 6000 | | | | | |
| 0022 Receipts From State Sources - 7000 | 40,025 | | | 40,025 | |
| 0023 Receipts From Federal Sources -8000 | 92,270 | | | 92,270 | |
| 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 | 60,000 | | | 60,000 | |
| 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 | \$192,295 | | | \$192,295 | |
| Cash Flows From Capital and Related Financing Activities | | | | | |
| 0031 Payments For Fac Acq, Const, and Imp - 4000 | (21,033) | | | (21,033) | |
| 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 | (\$21,033) | | | (\$21,033) | |
| Cash Flows From Investing Activities | | | | | |
| 0041 Earnings on Investments - 6500 | | | | | |
| 0042 Purchase of Inv Securities / Deposits to Inv Pools | | | | | |
| 0043 Receipts From Investment Pool Withdrawals | | | | | |
| 0044 Proceeds from Sale and Maturity of Inv Securities | | | | | |

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

| | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|--|------------------------------------|---|--|------------------|--|
| Net Increase (Decrease) in Cash Flows | 193,150 | | | 193,150 | |
| 0004 Cash and Cash Equivalents Beginning of Year | 40,879 | | | 40,879 | |
| Cash and Cash Equivalents at Year End | \$234,029 | | | \$234,029 | |

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

| | | | | | |
|---|------------------|--|--|------------------|--|
| 0005 Operating Income (Loss) per REP | (233,870) | | | (233,870) | |
| Adjustments | | | | | |
| 0051 Depreciation and Net Amortization | 1,052 | | | 1,052 | |
| 0052 Provision for Uncollectible Accounts | | | | | |
| 0053 Other Adjustments | 19,697 | | | 19,697 | |
| Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows | | | | | |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150) | 235,947 | | | 235,947 | |
| 0055 Advances to Other Funds (0160) | | | | | |
| 0056 (Inc) Dec in Inventories (0170) | (14,858) | | | (14,858) | |
| 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) | 8,684 | | | 8,684 | |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) | 742 | | | 742 | |
| 0065 Inc (Dec) in Net Pension Liabilities (0570) | 12,743 | | | 12,743 | |
| 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) | (8,249) | | | (8,249) | |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) | | | | | |
| 0062 Inc (Dec) in Unearned Revenue (0480) | | | | | |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities | | | | | |
| 0067 Deferred Inflows (0950) | | | | | |
| Total Adjustments | \$255,758 | | | \$255,758 | |
| Cash Provided By (Used for) Total | \$21,888 | | | \$21,888 | |

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

| Explanation of Transaction and Balance Sheet Effect | Amount |
|---|--------|
| Total | |

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| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> <u>(71)</u> | <u>Investment Trust</u> <u>(72)</u> | <u>Pension Trust</u> <u>(73)</u> | <u>Student Activity Custodial</u> <u>(81)</u> |
|---|---|--|-------------------------------------|--|
| Assets And Deferred Outflows Of Resources | | | | |
| Assets | | | | |
| 0100 Cash and Cash Equivalents | 9,296 | | | 81,562 |
| 0110 Investments | | | | |
| 0130 Due From Other Funds | | | | |
| 0140 Due from Other Governments, Primary Government and Component Units | | | | |
| 0150 Other Receivables | | | | |
| 0170 Inventories | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | |
| 0190 Other Current Assets | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | |
| 0230 Machinery, Equipment and Furniture (Net) | | | | |
| Total Assets | \$9,296 | | | \$81,562 |
| 0910 Deferred Outflows of Resources | | | | |
| Total Assets And Deferred Outflows Of Resources | \$9,296 | | | \$81,562 |

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| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> (71) | <u>Investment Trust</u> (72) | <u>Pension Trust</u> (73) | <u>Student Activity Custodial</u> (81) |
|--|--------------------------------------|---------------------------------|------------------------------|---|
| Liabilities, Deferred Inflows Of Resources And Net Position | | | | |
| Liabilities | | | | |
| 0400 Due to Other Funds | | | | |
| 0410 Due to Other Governments, Primary Government and Component Units | | | | |
| 0420 Accounts Payable | | | | |
| 0430 Contracts Payable | | | | |
| 0450 Short-Term Payables | | | | |
| 0460 Payroll Accruals and Withholdings | | | | |
| 0480 Unearned Revenues | | | | |
| 0490 Other Current Liabilities | | | | 81,562 |
| Total Liabilities | | | | \$81,562 |
| 0950 Deferred Inflows of Resources | | | | |
| Net Position | | | | |
| 0791 Net Investment in Capital Assets | | | | |
| 0009 Restricted Net Position (0792 – 0798) | 9,296 | | | |
| 0799 Unrestricted Net Position | | | | |
| Total Net Position | \$9,296 | | | |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | \$9,296 | | | \$81,562 |

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| Amounts Expressed in Whole Dollars | <u>Other Custodial</u> <u>(89)</u> | <u>Fiduciary Component Units</u> <u>(98)</u> | <u>Total Fiduciary Funds</u> |
|--|---------------------------------------|---|------------------------------|
| Liabilities, Deferred Inflows Of Resources And Net Position | | | |
| Liabilities | | | |
| 0400 Due to Other Funds | | | |
| 0410 Due to Other Governments, Primary Government and Component Units | | | |
| 0420 Accounts Payable | | | |
| 0430 Contracts Payable | | | |
| 0450 Short-Term Payables | | | |
| 0460 Payroll Accruals and Withholdings | | | |
| 0480 Unearned Revenues | | | |
| 0490 Other Current Liabilities | | | 81,562 |
| Total Liabilities | | | \$81,562 |
| 0950 Deferred Inflows of Resources | | | |
| Net Position | | | |
| 0791 Net Investment in Capital Assets | | | |
| 0009 Restricted Net Position (0792 – 0798) | | | 9,296 |
| 0799 Unrestricted Net Position | | | |
| Total Net Position | | | \$9,296 |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | | | \$90,858 |

| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> (71) | <u>Investment Trust</u> (72) | <u>Pension Trust</u> (73) | <u>Student Activity</u> <u>Custodial</u> (81) | <u>Other Custodial</u> (89) | <u>Fiduciary Component</u> <u>Units</u> (98) |
|--|--------------------------------------|---------------------------------|------------------------------|---|--------------------------------|--|
| Additions | | | | | | |
| 0091 Gifts and Contributions | | | | | | |
| 0095 Net Investment Earnings | | | | | | |
| 0092 Other Additions | | | | | | |
| Deductions | | | | | | |
| 0093 Scholarships Awarded | 700 | | | | | |
| 0094 Other Deductions | | | | | | |
| Change In Net Position | (\$700) | | | | | |
| 0006 Net Position – Beginning of Fiscal Year | 9,996 | | | | | |
| 0007 Net Position Held in Trust for Pension Benefits | | | | | | |
| Net Position - End of Fiscal Year | \$9,296 | | | | | |

| Amounts Expressed in Whole Dollars | <u>Total Fiduciary Funds</u> |
|--|------------------------------|
| Additions | |
| 0091 Gifts and Contributions | |
| 0095 Net Investment Earnings | |
| 0092 Other Additions | |
| Deductions | |
| 0093 Scholarships Awarded | 700 |
| 0094 Other Deductions | |
| Change In Net Position | (\$700) |
| 0006 Net Position – Beginning of Fiscal Year | 9,996 |
| 0007 Net Position Held in Trust for Pension Benefits | |
| Net Position - End of Fiscal Year | \$9,296 |

| | <u>Revenue Reported In Current Year</u> | <u>Current Year Tax Accrual</u> | <u>Prior Year Tax Accrual</u> | <u>Taxes Collected In Current Year</u> |
|---|---|-------------------------------------|-----------------------------------|--|
| <u>Revenue from Local Sources</u> | | | | |
| 6111 Current Real Estate Taxes | 8,788,064.02 | | | 8,788,064.02 |
| 6112 Interim Real Estate Taxes | 18,214.22 | | | 18,214.22 |
| 6113 Public Utility Realty Taxes | 10,024.29 | | | 10,024.29 |
| 6114 Payments in Lieu of Current Taxes - State / Local | 15,337.13 | | | 15,337.13 |
| 6151 Current Act 511 Earned Income Taxes | 2,217,772.00 | | | 2,217,772.00 |
| 6153 Current Act 511 Real Estate Transfer Taxes | 194,710.41 | | | 194,710.41 |
| 6154 Current Act 511 Amusement Taxes | 13,453.78 | | | 13,453.78 |
| 6411 Delinquent Real Estate Taxes | 255,110.15 | | | 255,110.15 |
| 6500 Earnings on Investments | 35,942.62 | | | |
| 6700 Revenues from LEA Activities | 33,122.48 | | | |
| 6821 State Revenue Received from Other Pennsylvania Public LEAs | 11,093.00 | | | |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | 24,730.34 | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 119,857.00 | | | |
| 6910 Rentals | 12,579.00 | | | |
| 6920 Contributions and Donations from Private Sources | 24,068.67 | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 48,218.00 | | | |
| 6991 Refunds of a Prior Year Expenditure | 745.78 | | | |
| 6999 Other Revenues Not Specified Above | 15,888.00 | | | |
| TOTAL Revenue from Local Sources | \$11,838,930.89 | | | \$11,512,686.00 |

**Revenue Reported
In Current Year**

Revenue from State Sources

| | | | |
|--|-----------------------|--|--|
| 7111 Basic Education Funding-Formula | 3,569,217.46 | | |
| 7160 Tuition for Orphans Subsidy | 43,108.43 | | |
| 7220 Vocational Education | 17,776.70 | | |
| 7271 Special Education funds for School-Aged Pupils | 659,754.95 | | |
| 7299 Program Revenues Not Listed Previously in the 7200 Series | 56,910.77 | | |
| 7311 Pupil Transportation Subsidy | 612,925.17 | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 4,235.00 | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 162,699.88 | | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 11,341.00 | | |
| 7340 State Property Tax Reduction Allocation | 460,188.61 | | |
| 7505 Ready to Learn Block Grant | 147,924.00 | | |
| 7506 PAsmart Grants | 26,644.62 | | |
| 7810 State Share of Social Security and Medicare Taxes | 230,058.88 | | |
| 7820 State Share of Retirement Contributions | 1,140,122.52 | | |
| TOTAL Revenue from State Sources | \$7,142,907.99 | | |

**Revenue Reported
In Current Year**

Revenue from Federal Sources

| | | | |
|---|---------------------|--|--|
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 95,236.94 | | |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 25,959.00 | | |
| 8517 NCLB, Title IV - 21St Century Schools | 10,000.00 | | |
| 8521 Vocational Education - Operating Expenditures | 11,511.00 | | |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) | 100,122.36 | | |
| TOTAL Revenue from Federal Sources | \$242,829.30 | | |

**Revenue Reported
In Current Year**

Other Financing Sources

| | | | |
|---------------------------------------|------------------------|--|------------------------|
| 9120 Proceeds from Refunding of Bonds | 11,222,406.00 | | |
| 9130 Bond Premiums | 1,618,850.00 | | |
| TOTAL Other Financing Sources | \$12,841,256.00 | | |
| TOTAL FROM ALL SOURCES | \$32,065,924.18 | | \$11,512,686.00 |

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| | <u>General Fund (10)</u> | <u>Student Sponsored Activity Fund (21)</u> | <u>Public Purpose Trust (27)</u> | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity (29)</u> | <u>Capital Reserve (690, 1850) (31)</u> |
|--|--------------------------|---|----------------------------------|----------------------------------|---------------------------------|---|
| 6000 Revenue from Local Sources | | | | | | |
| 6111 Current Real Estate Taxes | 8,788,064.02 | | | | | |
| 6112 Interim Real Estate Taxes | 18,214.22 | | | | | |
| 6113 Public Utility Realty Taxes | 10,024.29 | | | | | |
| 6114 Payments in Lieu of Current Taxes - State / Local | 15,337.13 | | | | | |
| 6151 Current Act 511 Earned Income Taxes | 2,217,772.00 | | | | | |
| 6153 Current Act 511 Real Estate Transfer Taxes | 194,710.41 | | | | | |
| 6154 Current Act 511 Amusement Taxes | 13,453.78 | | | | | |
| 6411 Delinquent Real Estate Taxes | 255,110.15 | | | | | |
| 6500 Earnings on Investments | 35,942.62 | | | | | |
| 6700 Revenues from LEA Activities | 33,122.48 | | | | | |
| 6821 State Revenue Received from Other Pennsylvania Public LEAs | 11,093.00 | | | | | |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | 24,730.34 | | | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 119,857.00 | | | | | |
| 6910 Rentals | 12,579.00 | | | | | |
| 6920 Contributions and Donations from Private Sources | 24,068.67 | | | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 48,218.00 | | | | | |
| 6991 Refunds of a Prior Year Expenditure | 745.78 | | | | | |
| 6999 Other Revenues Not Specified Above | 15,888.00 | | | | | |
| 6000 Total Revenue from Local Sources | \$11,838,930.89 | | | | | |
| 7000 Revenue from State Sources | | | | | | |
| 7111 Basic Education Funding-Formula | 3,569,217.46 | | | | | |
| 7160 Tuition for Orphans Subsidy | 43,108.43 | | | | | |
| 7220 Vocational Education | 17,776.70 | | | | | |
| 7271 Special Education funds for School-Aged Pupils | 659,754.95 | | | | | |
| 7299 Program Revenues Not Listed Previously in the 7200 Series | 56,910.77 | | | | | |
| 7311 Pupil Transportation Subsidy | 612,925.17 | | | | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 4,235.00 | | | | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 162,699.88 | | | | | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 11,341.00 | | | | | |
| 7340 State Property Tax Reduction Allocation | 460,188.61 | | | | | |
| 7505 Ready to Learn Block Grant | 147,924.00 | | | | | |
| 7506 PAsmart Grants | 26,644.62 | | | | | |
| 7810 State Share of Social Security and Medicare Taxes | 230,058.88 | | | | | |
| 7820 State Share of Retirement Contributions | 1,140,122.52 | | | | | |
| 7000 Total Revenue from State Sources | \$7,142,907.99 | | | | | |

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| | <u>Capital Reserve</u> <u>(1431) (32)</u> | <u>Other Capital</u> <u>Projects Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|---|--------------------------|-----------------------|------------------------|
| 6000 Revenue from Local Sources | | | | | |
| 6111 Current Real Estate Taxes | | | | | 8,788,064.02 |
| 6112 Interim Real Estate Taxes | | | | | 18,214.22 |
| 6113 Public Utility Realty Taxes | | | | | 10,024.29 |
| 6114 Payments in Lieu of Current Taxes - State / Local | | | | | 15,337.13 |
| 6151 Current Act 511 Earned Income Taxes | | | | | 2,217,772.00 |
| 6153 Current Act 511 Real Estate Transfer Taxes | | | | | 194,710.41 |
| 6154 Current Act 511 Amusement Taxes | | | | | 13,453.78 |
| 6411 Delinquent Real Estate Taxes | | | | | 255,110.15 |
| 6500 Earnings on Investments | 406.02 | 908.53 | | | 37,257.17 |
| 6700 Revenues from LEA Activities | | | | | 33,122.48 |
| 6821 State Revenue Received from Other Pennsylvania Public LEAs | | | | | 11,093.00 |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | | | | | 24,730.34 |
| 6832 Federal IDEA Revenue Received as Pass Through | | | | | 119,857.00 |
| 6910 Rentals | | | | | 12,579.00 |
| 6920 Contributions and Donations from Private Sources | | | | | 24,068.67 |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | | | | | 48,218.00 |
| 6991 Refunds of a Prior Year Expenditure | | | | | 745.78 |
| 6999 Other Revenues Not Specified Above | | | | | 15,888.00 |
| 6000 Total Revenue from Local Sources | \$406.02 | \$908.53 | | | \$11,840,245.44 |
| 7000 Revenue from State Sources | | | | | |
| 7111 Basic Education Funding-Formula | | | | | 3,569,217.46 |
| 7160 Tuition for Orphans Subsidy | | | | | 43,108.43 |
| 7220 Vocational Education | | | | | 17,776.70 |
| 7271 Special Education funds for School-Aged Pupils | | | | | 659,754.95 |
| 7299 Program Revenues Not Listed Previously in the 7200 Series | | | | | 56,910.77 |
| 7311 Pupil Transportation Subsidy | | | | | 612,925.17 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | | | | | 4,235.00 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | | | | | 162,699.88 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | | | | | 11,341.00 |
| 7340 State Property Tax Reduction Allocation | | | | | 460,188.61 |
| 7505 Ready to Learn Block Grant | | | | | 147,924.00 |
| 7506 PAsmart Grants | | | | | 26,644.62 |
| 7810 State Share of Social Security and Medicare Taxes | | | | | 230,058.88 |
| 7820 State Share of Retirement Contributions | | | | | 1,140,122.52 |
| 7000 Total Revenue from State Sources | | | | | \$7,142,907.99 |

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| | <u>General Fund (10)</u> | <u>Student Sponsored Activity Fund (21)</u> | <u>Public Purpose Trust (27)</u> | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity (29)</u> | <u>Capital Reserve (690.1850) (31)</u> |
|---|--------------------------|---|--------------------------------------|--------------------------------------|-------------------------------------|--|
| 8000 Revenue from Federal Sources | | | | | | |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 95,236.94 | | | | | |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 25,959.00 | | | | | |
| 8517 NCLB, Title IV - 21st Century Schools | 10,000.00 | | | | | |
| 8521 Vocational Education - Operating Expenditures | 11,511.00 | | | | | |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) | 100,122.36 | | | | | |
| 8000 Total Revenue from Federal Sources | \$242,829.30 | | | | | |
| 9000 Other Financing Sources | | | | | | |
| 9120 Proceeds from Refunding of Bonds | 11,222,406.00 | | | | | |
| 9130 Bond Premiums | 1,618,850.00 | | | | | |
| 9310 General Fund Transfers | | | | | | |
| 9000 Total Other Financing Sources | \$12,841,256.00 | | | | | |
| Total From All Sources | \$32,065,924.18 | | | | | |

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| | <u>Capital Reserve</u> <u>(1431) (32)</u> | <u>Other Capital</u> <u>Projects Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|---|--------------------------|-----------------------|------------------------|
| 8000 Revenue from Federal Sources | | | | | |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | | | | | 95,236.94 |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | | | | | 25,959.00 |
| 8517 NCLB, Title IV - 21st Century Schools | | | | | 10,000.00 |
| 8521 Vocational Education - Operating Expenditures | | | | | 11,511.00 |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) | | | | | 100,122.36 |
| 8000 Total Revenue from Federal Sources | | | | | \$242,829.30 |
| 9000 Other Financing Sources | | | | | |
| 9120 Proceeds from Refunding of Bonds | | | | | 11,222,406.00 |
| 9130 Bond Premiums | | | | | 1,618,850.00 |
| 9310 General Fund Transfers | | 503,571.00 | | | 503,571.00 |
| 9000 Total Other Financing Sources | | \$503,571.00 | | | \$13,344,827.00 |
| Total From All Sources | \$406.02 | \$504,479.53 | | | \$32,570,809.73 |

| | <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 | 11,838,930.89 | | | | | |
| Revenue from State Sources | 7,142,907.99 | | | | | |
| Revenue from Federal Sources | 242,829.30 | | | | | |
| Other Financing Sources | 12,841,256.00 | | | | | |
| Total From All Sources | \$32,065,924.18 | | | | | |

| | <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 | 406.02 | 908.53 | | | 11,840,245.44 |
| Revenue from State Sources | | | | | 7,142,907.99 |
| Revenue from Federal Sources | | | | | 242,829.30 |
| Other Financing Sources | | 503,571.00 | | | 13,344,827.00 |
| Total From All Sources | \$406.02 | \$504,479.53 | | | \$32,570,809.73 |

General Fund (10)

| | <u>Total</u> |
|--|-----------------------|
| 1000 Instruction | |
| 100 Personnel Services – Salaries | |
| 100 Personnel Services – Salaries | 4,824,753.53 |
| Total Personnel Services – Salaries | \$4,824,753.53 |
| 200 Personnel Services – Employee Benefits | |
| 210 Group Insurance – Contracted Provider | 7,003.46 |
| 220 Social Security Contributions | 352,253.89 |
| 230 PSERS Retirement Contributions | 1,622,588.51 |
| 260 Workers’ Compensation | 10,328.67 |
| 270 Group Insurance – Self-Insurance | 583,548.72 |
| 292 Health Savings Accounts | 85,431.21 |
| Total Personnel Services – Employee Benefits | \$2,661,154.46 |
| 300 Purchased Professional and Technical Services | |
| 322 Professional Educational Services – Ius | 789,957.16 |
| 323 Professional Educational Services – Other Educational Agencies | 102,311.41 |
| 329 Professional Educational Services – Other | 88,244.60 |
| 330 Other Professional Services | 3,728.00 |
| Total Purchased Professional and Technical Services | \$984,241.17 |
| 400 Purchased Property Services | |
| 430 Repairs and Maintenance Services | 10,865.76 |
| Total Purchased Property Services | \$10,865.76 |
| 500 Other Purchased Services | |
| 510 Student Transportation Services | 3,292.55 |
| 561 Tuition To Other School Districts Within the State | 183,126.94 |
| 562 Tuition To Pennsylvania Charter Schools | 718,158.55 |
| 564 Tuition To Career and Technology Centers | 145,818.14 |
| 566 Tuition To Institutions of Higher Education and Technical Institutes | 6,000.00 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 30,871.21 |
| 580 Travel | 942.09 |
| Total Other Purchased Services | \$1,088,209.48 |
| 600 Supplies | |
| 610 General Supplies | 95,685.86 |
| 640 Books and Periodicals | 32,240.97 |
| 650 Supplies & Fees – Technology Related | 71,830.41 |
| Total Supplies | \$199,757.24 |
| 800 Other Objects | |
| 810 Dues and Fees | 2,089.75 |
| Total Other Objects | \$2,089.75 |
| Total 1000 Instruction | \$9,771,071.39 |

General Fund (10)

1100 Regular Programs – Elementary / Secondary

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,742,574.82 | 1,712,701.13 | 157,784.30 | 3,613,060.25 |
| Total Personnel Services – Salaries | \$1,742,574.82 | \$1,712,701.13 | \$157,784.30 | \$3,613,060.25 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,466.54 | 2,518.71 | 183.11 | 5,168.36 |
| 220 Social Security Contributions | 129,072.56 | 124,519.91 | 9,322.61 | 262,915.08 |
| 230 PSERS Retirement Contributions | 593,606.83 | 572,088.63 | 41,794.89 | 1,207,490.35 |
| 260 Workers' Compensation | 597.97 | 103.41 | 913.74 | 1,615.12 |
| 270 Group Insurance – Self-Insurance | 212,851.96 | 166,793.17 | 1,878.93 | 381,524.06 |
| 292 Health Savings Accounts | 33,195.48 | 31,995.48 | | 65,190.96 |
| Total Personnel Services – Employee Benefits | \$971,791.34 | \$898,019.31 | \$54,093.28 | \$1,923,903.93 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 46,042.10 | 42,202.50 | | 88,244.60 |
| 330 Other Professional Services | 471.50 | 471.50 | | 943.00 |
| Total Purchased Professional and Technical Services | \$46,513.60 | \$42,674.00 | | \$89,187.60 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 4,661.82 | 5,388.94 | | 10,050.76 |
| Total Purchased Property Services | \$4,661.82 | \$5,388.94 | | \$10,050.76 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 238.56 | 1,395.71 | | 1,634.27 |
| 561 Tuition To Other School Districts Within the State | 7,665.53 | 17,491.05 | | 25,156.58 |
| 562 Tuition To Pennsylvania Charter Schools | 463,272.86 | 256,192.23 | | 719,465.09 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 30,871.21 | | 30,871.21 |
| 580 Travel | | 219.98 | | 219.98 |
| Total Other Purchased Services | \$471,176.95 | \$306,170.18 | | \$777,347.13 |
| 600 Supplies | | | | |
| 610 General Supplies | 42,060.68 | 39,701.43 | | 81,762.11 |
| 640 Books and Periodicals | 14,533.70 | 2,972.00 | 486.50 | 17,992.20 |
| 650 Supplies & Fees – Technology Related | 26,625.45 | 14,986.96 | | 41,612.41 |
| Total Supplies | \$83,219.83 | \$57,660.39 | \$486.50 | \$141,366.72 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 255.00 | 1,290.75 | | 1,545.75 |
| Total Other Objects | \$255.00 | \$1,290.75 | | \$1,545.75 |
| Total 1100 Regular Programs – Elementary / Secondary | \$3,320,193.36 | \$3,023,904.70 | \$212,364.08 | \$6,556,462.14 |

General Fund (10)

1110 Regular Programs

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,742,574.82 | 1,712,701.13 | | 3,455,275.95 |
| Total Personnel Services – Salaries | \$1,742,574.82 | \$1,712,701.13 | | \$3,455,275.95 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,466.54 | 2,518.71 | | 4,985.25 |
| 220 Social Security Contributions | 129,072.56 | 124,519.91 | | 253,592.47 |
| 230 PSERS Retirement Contributions | 593,606.83 | 572,088.63 | | 1,165,695.46 |
| 260 Workers' Compensation | 597.97 | 103.41 | | 701.38 |
| 270 Group Insurance – Self-Insurance | 212,851.96 | 166,793.17 | | 379,645.13 |
| 292 Health Savings Accounts | 33,195.48 | 31,995.48 | | 65,190.96 |
| Total Personnel Services – Employee Benefits | \$971,791.34 | \$898,019.31 | | \$1,869,810.65 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 46,042.10 | 42,202.50 | | 88,244.60 |
| 330 Other Professional Services | 471.50 | 471.50 | | 943.00 |
| Total Purchased Professional and Technical Services | \$46,513.60 | \$42,674.00 | | \$89,187.60 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 4,661.82 | 5,388.94 | | 10,050.76 |
| Total Purchased Property Services | \$4,661.82 | \$5,388.94 | | \$10,050.76 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 238.56 | 1,395.71 | | 1,634.27 |
| 561 Tuition To Other School Districts Within the State | 7,665.53 | 17,491.05 | | 25,156.58 |
| 562 Tuition To Pennsylvania Charter Schools | 463,272.86 | 256,192.23 | | 719,465.09 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 30,871.21 | | 30,871.21 |
| 580 Travel | | 219.98 | | 219.98 |
| Total Other Purchased Services | \$471,176.95 | \$306,170.18 | | \$777,347.13 |
| 600 Supplies | | | | |
| 610 General Supplies | 42,060.68 | 39,701.43 | | 81,762.11 |
| 640 Books and Periodicals | 14,533.70 | 2,972.00 | | 17,505.70 |
| 650 Supplies & Fees – Technology Related | 26,625.45 | 14,986.96 | | 41,612.41 |
| Total Supplies | \$83,219.83 | \$57,660.39 | | \$140,880.22 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 255.00 | 1,290.75 | | 1,545.75 |
| Total Other Objects | \$255.00 | \$1,290.75 | | \$1,545.75 |
| Total 1110 Regular Programs | \$3,320,193.36 | \$3,023,904.70 | | \$6,344,098.06 |

General Fund (10)

1190 Federally-Funded Regular Programs

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|---------------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | 157,784.30 | 157,784.30 |
| Total Personnel Services – Salaries | | | \$157,784.30 | \$157,784.30 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | 183.11 | 183.11 |
| 220 Social Security Contributions | | | 9,322.61 | 9,322.61 |
| 230 PSERS Retirement Contributions | | | 41,794.89 | 41,794.89 |
| 260 Workers' Compensation | | | 913.74 | 913.74 |
| 270 Group Insurance – Self-Insurance | | | 1,878.93 | 1,878.93 |
| Total Personnel Services – Employee Benefits | | | \$54,093.28 | \$54,093.28 |
| 600 Supplies | | | | |
| 640 Books and Periodicals | | | 486.50 | 486.50 |
| Total Supplies | | | \$486.50 | \$486.50 |
| Total 1190 Federally-Funded Regular Programs | | | \$212,364.08 | \$212,364.08 |

General Fund (10)

| 1200 Special Programs – Elementary / Secondary | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 403,186.92 | 343,370.86 | | 746,557.78 |
| Total Personnel Services – Salaries | \$403,186.92 | \$343,370.86 | | \$746,557.78 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 594.29 | 549.55 | | 1,143.84 |
| 220 Social Security Contributions | 29,521.16 | 25,480.82 | | 55,001.98 |
| 230 PSERS Retirement Contributions | 137,806.35 | 117,729.96 | | 255,536.31 |
| 260 Workers' Compensation | 3,022.45 | 2,202.95 | | 5,225.40 |
| 270 Group Insurance – Self-Insurance | 64,584.98 | 58,918.10 | | 123,503.08 |
| 292 Health Savings Accounts | 6,581.50 | 5,758.75 | | 12,340.25 |
| Total Personnel Services – Employee Benefits | \$242,110.73 | \$210,640.13 | | \$452,750.86 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 345,431.68 | 369,034.20 | 75,491.28 | 789,957.16 |
| 323 Professional Educational Services – Other Educational Agencies | 7,109.10 | 95,202.31 | | 102,311.41 |
| 330 Other Professional Services | 2,500.00 | | | 2,500.00 |
| Total Purchased Professional and Technical Services | \$355,040.78 | \$464,236.51 | \$75,491.28 | \$894,768.57 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | | 866.28 | | 866.28 |
| 561 Tuition To Other School Districts Within the State | 29,266.86 | 52,788.78 | 56,944.72 | 139,000.36 |
| 562 Tuition To Pennsylvania Charter Schools | (1,306.54) | | | (1,306.54) |
| Total Other Purchased Services | \$27,960.32 | \$53,655.06 | \$56,944.72 | \$138,560.10 |
| 600 Supplies | | | | |
| 610 General Supplies | 376.63 | | | 376.63 |
| 640 Books and Periodicals | 217.80 | 11,953.77 | | 12,171.57 |
| 650 Supplies & Fees – Technology Related | 1,584.00 | 1,335.00 | 3,250.00 | 6,169.00 |
| Total Supplies | \$2,178.43 | \$13,288.77 | \$3,250.00 | \$18,717.20 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 304.00 | | 304.00 |
| Total Other Objects | | \$304.00 | | \$304.00 |
| Total 1200 Special Programs – Elementary / Secondary | \$1,030,477.18 | \$1,085,495.33 | \$135,686.00 | \$2,251,658.51 |

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

323 Professional Educational Services – Other Educational Agencies

Total Purchased Professional and Technical Services

600 Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 1210 Life Skills Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-------------------|--------------------|--------------------|
| | | | 62,912.28 | 62,912.28 |
| | 4,409.10 | 8,818.20 | | 13,227.30 |
| Total Purchased Professional and Technical Services | \$4,409.10 | \$8,818.20 | \$62,912.28 | \$76,139.58 |
| | | | 3,250.00 | 3,250.00 |
| Total Supplies | | | \$3,250.00 | \$3,250.00 |
| Total 1210 Life Skills Support | \$4,409.10 | \$8,818.20 | \$66,162.28 | \$79,389.58 |

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|---------------------|----------------|---------------------|
| 322 Professional Educational Services – lus | 83,473.49 | 97,913.69 | | 181,387.18 |
| 323 Professional Educational Services – Other Educational Agencies | 2,700.00 | 4,103.33 | | 6,803.33 |
| Total Purchased Professional and Technical Services | \$86,173.49 | \$102,017.02 | | \$188,190.51 |
| Total 1220 Sensory Support | \$86,173.49 | \$102,017.02 | | \$188,190.51 |

General Fund (10)

1230 Emotional Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – Ius | 238,712.19 | 155,403.51 | | 394,115.70 |
| 323 Professional Educational Services – Other Educational Agencies | | 59,836.78 | | 59,836.78 |
| Total Purchased Professional and Technical Services | \$238,712.19 | \$215,240.29 | | \$453,952.48 |
| 500 <u>Other Purchased Services</u> | | | | |
| 561 Tuition To Other School Districts Within the State | 28,173.58 | 27,560.00 | | 55,733.58 |
| Total Other Purchased Services | \$28,173.58 | \$27,560.00 | | \$55,733.58 |
| 600 <u>Supplies</u> | | | | |
| 640 Books and Periodicals | 217.80 | | | 217.80 |
| Total Supplies | \$217.80 | | | \$217.80 |
| Total 1230 Emotional Support | \$267,103.57 | \$242,800.29 | | \$509,903.86 |

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General Fund (10)

1240 Academic Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 403,186.92 | 343,370.86 | | 746,557.78 |
| Total Personnel Services – Salaries | \$403,186.92 | \$343,370.86 | | \$746,557.78 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 594.29 | 549.55 | | 1,143.84 |
| 220 Social Security Contributions | 29,521.16 | 25,480.82 | | 55,001.98 |
| 230 PSERS Retirement Contributions | 137,806.35 | 117,729.96 | | 255,536.31 |
| 260 Workers' Compensation | 3,022.45 | 2,202.95 | | 5,225.40 |
| 270 Group Insurance – Self-Insurance | 64,584.98 | 58,918.10 | | 123,503.08 |
| 292 Health Savings Accounts | 6,581.50 | 5,758.75 | | 12,340.25 |
| Total Personnel Services – Employee Benefits | \$242,110.73 | \$210,640.13 | | \$452,750.86 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 2,500.00 | | | 2,500.00 |
| Total Purchased Professional and Technical Services | \$2,500.00 | | | \$2,500.00 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | | 866.28 | | 866.28 |
| 561 Tuition To Other School Districts Within the State | | 4,428.78 | | 4,428.78 |
| 562 Tuition To Pennsylvania Charter Schools | (1,306.54) | | | (1,306.54) |
| Total Other Purchased Services | (\$1,306.54) | \$5,295.06 | | \$3,988.52 |
| 600 Supplies | | | | |
| 610 General Supplies | 376.63 | | | 376.63 |
| 640 Books and Periodicals | | 11,953.77 | | 11,953.77 |
| 650 Supplies & Fees – Technology Related | 1,584.00 | 1,335.00 | | 2,919.00 |
| Total Supplies | \$1,960.63 | \$13,288.77 | | \$15,249.40 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 304.00 | | 304.00 |
| Total Other Objects | | \$304.00 | | \$304.00 |
| Total 1240 Academic Support | \$648,451.74 | \$572,898.82 | | \$1,221,350.56 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|-----------------------|
| 1241 Learning Support – Public | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 403,186.92 | 293,839.86 | | 697,026.78 |
| Total Personnel Services – Salaries | \$403,186.92 | \$293,839.86 | | \$697,026.78 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 594.29 | 475.55 | | 1,069.84 |
| 220 Social Security Contributions | 29,521.16 | 21,856.82 | | 51,377.98 |
| 230 PSERS Retirement Contributions | 137,806.35 | 100,737.96 | | 238,544.31 |
| 260 Workers' Compensation | 3,022.45 | 2,202.95 | | 5,225.40 |
| 270 Group Insurance – Self-Insurance | 64,584.98 | 51,594.10 | | 116,179.08 |
| 292 Health Savings Accounts | 6,581.50 | 4,880.75 | | 11,462.25 |
| Total Personnel Services – Employee Benefits | \$242,110.73 | \$181,748.13 | | \$423,858.86 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 2,500.00 | | | 2,500.00 |
| Total Purchased Professional and Technical Services | \$2,500.00 | | | \$2,500.00 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | | 82.28 | | 82.28 |
| 561 Tuition To Other School Districts Within the State | | 4,428.78 | | 4,428.78 |
| 562 Tuition To Pennsylvania Charter Schools | (1,306.54) | | | (1,306.54) |
| Total Other Purchased Services | (\$1,306.54) | \$4,511.06 | | \$3,204.52 |
| 600 Supplies | | | | |
| 610 General Supplies | 376.63 | | | 376.63 |
| 640 Books and Periodicals | | 11,953.77 | | 11,953.77 |
| 650 Supplies & Fees – Technology Related | 1,584.00 | 1,335.00 | | 2,919.00 |
| Total Supplies | \$1,960.63 | \$13,288.77 | | \$15,249.40 |
| Total 1241 Learning Support – Public | \$648,451.74 | \$493,387.82 | | \$1,141,839.56 |

General Fund (10)

1243 Gifted Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|--------------------|----------------|--------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | 49,531.00 | | 49,531.00 |
| Total Personnel Services – Salaries | | \$49,531.00 | | \$49,531.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | 74.00 | | 74.00 |
| 220 Social Security Contributions | | 3,624.00 | | 3,624.00 |
| 230 PSERS Retirement Contributions | | 16,992.00 | | 16,992.00 |
| 270 Group Insurance – Self-Insurance | | 7,324.00 | | 7,324.00 |
| 292 Health Savings Accounts | | 878.00 | | 878.00 |
| Total Personnel Services – Employee Benefits | | \$28,892.00 | | \$28,892.00 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | | 784.00 | | 784.00 |
| Total Other Purchased Services | | \$784.00 | | \$784.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 304.00 | | 304.00 |
| Total Other Objects | | \$304.00 | | \$304.00 |
| Total 1243 Gifted Support | | \$79,511.00 | | \$79,511.00 |

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|---------------------|----------------|---------------------|
| 322 Professional Educational Services – lus | 22,946.00 | 115,194.00 | | 138,140.00 |
| 323 Professional Educational Services – Other Educational Agencies | | 20,444.00 | | 20,444.00 |
| Total Purchased Professional and Technical Services | \$22,946.00 | \$135,638.00 | | \$158,584.00 |

500 Other Purchased Services

| | | | | |
|--|--------------------|---------------------|--------------------|---------------------|
| 561 Tuition To Other School Districts Within the State | 1,093.28 | 20,800.00 | 56,944.72 | 78,838.00 |
| Total Other Purchased Services | \$1,093.28 | \$20,800.00 | \$56,944.72 | \$78,838.00 |
| Total 1270 Multi-Handicapped Support | \$24,039.28 | \$156,438.00 | \$56,944.72 | \$237,422.00 |

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

300.00

12,579.00

12,879.00

\$300.00

\$12,579.00

\$12,879.00

\$300.00

\$12,579.00

\$12,879.00

General Fund (10)

1290 Special Programs - Other Support

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

523.00

523.00

323 Professional Educational Services – Other Educational Agencies

2,000.00

2,000.00

Total Purchased Professional and Technical Services

\$2,523.00

\$2,523.00

Total 1290 Special Programs - Other Support

\$2,523.00

\$2,523.00

General Fund (10)

1300 Vocational Education

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | 426,868.50 | | 426,868.50 |
| Total Personnel Services – Salaries | | \$426,868.50 | | \$426,868.50 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | 637.26 | | 637.26 |
| 220 Social Security Contributions | | 31,705.32 | | 31,705.32 |
| 230 PSERS Retirement Contributions | | 146,433.51 | | 146,433.51 |
| 260 Workers' Compensation | | 3,201.40 | | 3,201.40 |
| 270 Group Insurance – Self-Insurance | | 67,914.58 | | 67,914.58 |
| 292 Health Savings Accounts | | 7,022.00 | | 7,022.00 |
| Total Personnel Services – Employee Benefits | | \$256,914.07 | | \$256,914.07 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | 815.00 | | 815.00 |
| Total Purchased Property Services | | \$815.00 | | \$815.00 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | | 792.00 | | 792.00 |
| 564 Tuition To Career and Technology Centers | | 145,818.14 | | 145,818.14 |
| 566 Tuition To Institutions of Higher Education and Technical Institutes | | 6,000.00 | | 6,000.00 |
| 580 Travel | | 722.11 | | 722.11 |
| Total Other Purchased Services | | \$153,332.25 | | \$153,332.25 |
| 600 Supplies | | | | |
| 610 General Supplies | | 13,500.12 | | 13,500.12 |
| 640 Books and Periodicals | | 1,360.20 | | 1,360.20 |
| 650 Supplies & Fees – Technology Related | | 24,049.00 | | 24,049.00 |
| Total Supplies | | \$38,909.32 | | \$38,909.32 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 240.00 | | 240.00 |
| Total Other Objects | | \$240.00 | | \$240.00 |
| Total 1300 Vocational Education | | \$877,079.14 | | \$877,079.14 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|--------------------|-----------------|--------------------|
| 1400 Other Instructional Programs – Elementary / Secondary | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 427.50 | 37,839.50 | | 38,267.00 |
| Total Personnel Services – Salaries | \$427.50 | \$37,839.50 | | \$38,267.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | 54.00 | | 54.00 |
| 220 Social Security Contributions | 31.79 | 2,599.72 | | 2,631.51 |
| 230 PSERS Retirement Contributions | 146.59 | 12,981.75 | | 13,128.34 |
| 260 Workers' Compensation | 3.21 | 283.54 | | 286.75 |
| 270 Group Insurance – Self-Insurance | | 10,607.00 | | 10,607.00 |
| 292 Health Savings Accounts | | 878.00 | | 878.00 |
| Total Personnel Services – Employee Benefits | \$181.59 | \$27,404.01 | | \$27,585.60 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | 285.00 | | 285.00 |
| Total Purchased Professional and Technical Services | | \$285.00 | | \$285.00 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 6,000.00 | 12,970.00 | | 18,970.00 |
| Total Other Purchased Services | \$6,000.00 | \$12,970.00 | | \$18,970.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | 47.00 | | 47.00 |
| 640 Books and Periodicals | | | 717.00 | 717.00 |
| Total Supplies | | \$47.00 | \$717.00 | \$764.00 |
| Total 1400 Other Instructional Programs – Elementary / Secondary | \$6,609.09 | \$78,545.51 | \$717.00 | \$85,871.60 |

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|--------------------|----------------|--------------------|
| 100 Personnel Services – Salaries | | 36,032.00 | | 36,032.00 |
| Total Personnel Services – Salaries | | \$36,032.00 | | \$36,032.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | 54.00 | | 54.00 |
| 220 Social Security Contributions | | 2,467.00 | | 2,467.00 |
| 230 PSERS Retirement Contributions | | 12,362.00 | | 12,362.00 |
| 260 Workers' Compensation | | 270.00 | | 270.00 |
| 270 Group Insurance – Self-Insurance | | 10,607.00 | | 10,607.00 |
| 292 Health Savings Accounts | | 878.00 | | 878.00 |
| Total Personnel Services – Employee Benefits | | \$26,638.00 | | \$26,638.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | 47.00 | | 47.00 |
| Total Supplies | | \$47.00 | | \$47.00 |
| Total 1410 Drivers' Education | | \$62,717.00 | | \$62,717.00 |

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

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General Fund (10)

1420 Summer School

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1420 Summer School

Elementary

Secondary

Federal

Total

6,000.00

6,000.00

\$6,000.00

\$6,000.00

\$6,000.00

\$6,000.00

General Fund (10)

1430 Homebound Instruction

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-------------------|----------------|-------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 427.50 | 1,807.50 | | 2,235.00 |
| Total Personnel Services – Salaries | \$427.50 | \$1,807.50 | | \$2,235.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 31.79 | 132.72 | | 164.51 |
| 230 PSERS Retirement Contributions | 146.59 | 619.75 | | 766.34 |
| 260 Workers' Compensation | 3.21 | 13.54 | | 16.75 |
| Total Personnel Services – Employee Benefits | \$181.59 | \$766.01 | | \$947.60 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | 285.00 | | 285.00 |
| Total Purchased Professional and Technical Services | | \$285.00 | | \$285.00 |
| Total 1430 Homebound Instruction | \$609.09 | \$2,858.51 | | \$3,467.60 |

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

12,970.00

12,970.00

Total Other Purchased Services

\$12,970.00

\$12,970.00

Total 1440 Alternative Regular Education Programs

\$12,970.00

\$12,970.00

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

12,970.00

12,970.00

Total Other Purchased Services

\$12,970.00

\$12,970.00

Total 1441 Adjudicated / Court-Placed Programs

\$12,970.00

\$12,970.00

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General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

600 Supplies

640 Books and Periodicals

717.00

717.00

Total Supplies

\$717.00

\$717.00

Total 1490 Additional Other Instructional Programs

\$717.00

\$717.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,779,754.90

Total Personnel Services – Salaries \$1,779,754.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,238.03

220 Social Security Contributions 132,188.72

230 PSERS Retirement Contributions 662,402.29

240 Tuition Reimbursement 46,485.47

250 Unemployment Compensation 22.85

260 Workers' Compensation 13,141.94

270 Group Insurance – Self-Insurance 416,227.10

292 Health Savings Accounts 47,464.00

Total Personnel Services – Employee Benefits \$1,321,170.40

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 163,503.00

323 Professional Educational Services – Other Educational Agencies 24,972.00

329 Professional Educational Services – Other 1,360.00

330 Other Professional Services 170,235.81

340 Technical Services 50,382.40

350 Security / Safety Services 38,367.00

360 Employee Training and Development Services 3,644.00

Total Purchased Professional and Technical Services \$452,464.21

400 Purchased Property Services

410 Cleaning Services 10,734.00

420 Utility Services 28,156.28

430 Repairs and Maintenance Services 122,952.82

440 Rentals 2,641.00

Total Purchased Property Services \$164,484.10

500 Other Purchased Services

510 Student Transportation Services 42.35

513 Contracted Carriers 796,455.00

516 Student Transportation Services From the IU 23,827.00

520 Insurance – General 47,724.00

522 Automotive Liability Insurance 3,062.00

530 Communications 13,984.56

550 Printing and Binding 3,803.88

580 Travel 3,749.96

595 IU Payments By Withholding 8,133.20

596 Direct Payments To Intermediate Units 1.00

Total Other Purchased Services \$900,782.95

600 Supplies

610 General Supplies 201,081.55

620 Energy 229,620.00

640 Books and Periodicals 3,269.37

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General Fund (10)

2000 Support Services

Total

| | | |
|---|--|-----------------------|
| 600 <u>Supplies</u> | | |
| 650 Supplies & Fees – Technology Related | | 287,872.62 |
| Total Supplies | | \$721,843.54 |
| 700 <u>Property</u> | | |
| 752 Capital Equipment – Original and Additional | | 38,100.00 |
| Total Property | | \$38,100.00 |
| 800 <u>Other Objects</u> | | |
| 810 Dues and Fees | | 230,035.87 |
| 820 Claims and Judgments Against the LEA | | 1,635.00 |
| Total Other Objects | | \$231,670.87 |
| Total 2000 Support Services | | \$5,610,270.97 |

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General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 2100 Support Services – Students | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 139,504.22 | 127,237.37 | | 266,741.59 |
| Total Personnel Services – Salaries | \$139,504.22 | \$127,237.37 | | \$266,741.59 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 208.55 | 184.21 | | 392.76 |
| 220 Social Security Contributions | 10,302.69 | 9,373.27 | | 19,675.96 |
| 230 PSERS Retirement Contributions | 47,859.63 | 43,650.35 | | 91,509.98 |
| 260 Workers' Compensation | 1,046.50 | 953.89 | | 2,000.39 |
| 270 Group Insurance – Self-Insurance | 34,093.51 | 39,650.99 | | 73,744.50 |
| 292 Health Savings Accounts | 3,510.50 | 3,510.50 | | 7,021.00 |
| Total Personnel Services – Employee Benefits | \$97,021.38 | \$97,323.21 | | \$194,344.59 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | 11,135.00 | | 11,135.00 |
| Total Purchased Professional and Technical Services | | \$11,135.00 | | \$11,135.00 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | | 42.35 | | 42.35 |
| 580 Travel | | 647.84 | | 1,164.84 |
| Total Other Purchased Services | | \$690.19 | | \$1,207.19 |
| 600 Supplies | | | | |
| 610 General Supplies | 216.41 | 4,767.89 | | 4,984.30 |
| 640 Books and Periodicals | 6.99 | 1,549.48 | | 1,556.47 |
| 650 Supplies & Fees – Technology Related | 6,012.50 | 3,500.00 | | 90,897.50 |
| Total Supplies | \$6,235.90 | \$9,817.37 | | \$97,438.27 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 228.50 | 486.40 | | 714.90 |
| Total Other Objects | \$228.50 | \$486.40 | | \$714.90 |
| Total 2100 Support Services – Students | \$242,990.00 | \$246,689.54 | | \$571,581.54 |

General Fund (10)

2120 Guidance Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 104,472.74 | 92,204.85 | | 196,677.59 |
| Total Personnel Services – Salaries | \$104,472.74 | \$92,204.85 | | \$196,677.59 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 156.21 | 131.87 | | 288.08 |
| 220 Social Security Contributions | 7,668.26 | 6,737.29 | | 14,405.55 |
| 230 PSERS Retirement Contributions | 35,841.39 | 31,631.87 | | 67,473.26 |
| 260 Workers' Compensation | 783.64 | 691.29 | | 1,474.93 |
| 270 Group Insurance – Self-Insurance | 26,264.76 | 31,821.99 | | 58,086.75 |
| 292 Health Savings Accounts | 2,632.50 | 2,632.50 | | 5,265.00 |
| Total Personnel Services – Employee Benefits | \$73,346.76 | \$73,646.81 | | \$146,993.57 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | | 42.35 | | 42.35 |
| 580 Travel | | 647.84 | | 647.84 |
| Total Other Purchased Services | | \$690.19 | | \$690.19 |
| 600 Supplies | | | | |
| 610 General Supplies | | 4,696.80 | | 4,696.80 |
| 640 Books and Periodicals | 6.99 | 1,549.48 | | 1,556.47 |
| 650 Supplies & Fees – Technology Related | 6,012.50 | 3,500.00 | | 9,512.50 |
| Total Supplies | \$6,019.49 | \$9,746.28 | | \$15,765.77 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 228.50 | 486.40 | | 714.90 |
| Total Other Objects | \$228.50 | \$486.40 | | \$714.90 |
| Total 2120 Guidance Services | \$184,067.49 | \$176,774.53 | | \$360,842.02 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|--------------------|----------------|---------------------|
| 2140 Psychological Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 35,031.48 | 35,032.52 | | 70,064.00 |
| Total Personnel Services – Salaries | \$35,031.48 | \$35,032.52 | | \$70,064.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 52.34 | 52.34 | | 104.68 |
| 220 Social Security Contributions | 2,634.43 | 2,635.98 | | 5,270.41 |
| 230 PSERS Retirement Contributions | 12,018.24 | 12,018.48 | | 24,036.72 |
| 260 Workers' Compensation | 262.86 | 262.60 | | 525.46 |
| 270 Group Insurance – Self-Insurance | 7,828.75 | 7,829.00 | | 15,657.75 |
| 292 Health Savings Accounts | 878.00 | 878.00 | | 1,756.00 |
| Total Personnel Services – Employee Benefits | \$23,674.62 | \$23,676.40 | | \$47,351.02 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | 11,135.00 | | 11,135.00 |
| Total Purchased Professional and Technical Services | | \$11,135.00 | | \$11,135.00 |
| 600 Supplies | | | | |
| 610 General Supplies | 216.41 | 71.09 | | 287.50 |
| Total Supplies | \$216.41 | \$71.09 | | \$287.50 |
| Total 2140 Psychological Services | \$58,922.51 | \$69,915.01 | | \$128,837.52 |

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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

517.00

Total Other Purchased Services

\$517.00

600 Supplies

650 Supplies & Fees – Technology Related

81,385.00

Total Supplies

\$81,385.00

Total 2170 Student Accounting Services

\$81,902.00

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 2200 Support Services – Instructional Staff | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 43,440.72 | 60,949.07 | | 104,389.79 |
| Total Personnel Services – Salaries | \$43,440.72 | \$60,949.07 | | \$104,389.79 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 52.87 | 62.19 | | 115.06 |
| 220 Social Security Contributions | 3,274.64 | 4,513.21 | | 7,787.85 |
| 230 PSERS Retirement Contributions | 14,897.74 | 20,906.73 | | 35,804.47 |
| 240 Tuition Reimbursement | 20,390.77 | 26,094.70 | | 46,485.47 |
| 250 Unemployment Compensation | | 22.85 | | 22.85 |
| 260 Workers' Compensation | 325.55 | 414.52 | 20.00 | 760.07 |
| 270 Group Insurance – Self-Insurance | 5,303.65 | 15,910.85 | | 21,214.50 |
| 292 Health Savings Accounts | 2,340.00 | 1,170.00 | | 3,510.00 |
| Total Personnel Services – Employee Benefits | \$46,585.22 | \$69,095.05 | \$20.00 | \$115,700.27 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 231.00 | | | 231.00 |
| 329 Professional Educational Services – Other | 680.00 | 680.00 | | 1,360.00 |
| 360 Employee Training and Development Services | 3,644.00 | | | 3,644.00 |
| Total Purchased Professional and Technical Services | \$4,555.00 | \$680.00 | | \$5,235.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 50.91 | 90.91 | | 141.82 |
| Total Purchased Property Services | \$50.91 | \$90.91 | | \$141.82 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 47.19 | 47.19 | | 94.38 |
| Total Other Purchased Services | \$47.19 | \$47.19 | | \$94.38 |
| 600 Supplies | | | | |
| 610 General Supplies | 7,308.78 | 1,493.93 | | 8,802.71 |
| 640 Books and Periodicals | 144.75 | 239.15 | | 383.90 |
| 650 Supplies & Fees – Technology Related | 3,705.12 | 4,298.06 | | 8,003.18 |
| Total Supplies | \$11,158.65 | \$6,031.14 | | \$17,189.79 |
| Total 2200 Support Services – Instructional Staff | \$105,837.69 | \$136,893.36 | \$20.00 | \$242,751.05 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|---------------------|----------------|---------------------|
| 2250 School Library Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 41,940.72 | 55,252.99 | | 97,193.71 |
| Total Personnel Services – Salaries | \$41,940.72 | \$55,252.99 | | \$97,193.71 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 52.87 | 62.19 | | 115.06 |
| 220 Social Security Contributions | 3,161.64 | 4,086.43 | | 7,248.07 |
| 230 PSERS Retirement Contributions | 14,383.74 | 18,953.23 | | 33,336.97 |
| 260 Workers' Compensation | 314.55 | 414.52 | | 729.07 |
| 270 Group Insurance – Self-Insurance | 5,303.65 | 15,910.85 | | 21,214.50 |
| 292 Health Savings Accounts | 2,340.00 | 1,170.00 | | 3,510.00 |
| Total Personnel Services – Employee Benefits | \$25,556.45 | \$40,597.22 | | \$66,153.67 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 50.91 | 90.91 | | 141.82 |
| Total Purchased Property Services | \$50.91 | \$90.91 | | \$141.82 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 47.19 | 47.19 | | 94.38 |
| Total Other Purchased Services | \$47.19 | \$47.19 | | \$94.38 |
| 600 Supplies | | | | |
| 610 General Supplies | 2,237.82 | 1,048.91 | | 3,286.73 |
| 640 Books and Periodicals | 144.75 | 239.15 | | 383.90 |
| 650 Supplies & Fees – Technology Related | 3,705.12 | 4,298.06 | | 8,003.18 |
| Total Supplies | \$6,087.69 | \$5,586.12 | | \$11,673.81 |
| Total 2250 School Library Services | \$73,682.96 | \$101,574.43 | | \$175,257.39 |

General Fund (10)

2260 Instruction and Curriculum Development Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|-------------------|----------------|-------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,500.00 | 2,650.00 | | 4,150.00 |
| Total Personnel Services – Salaries | \$1,500.00 | \$2,650.00 | | \$4,150.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 113.00 | 199.00 | | 312.00 |
| 230 PSERS Retirement Contributions | 514.00 | 909.00 | | 1,423.00 |
| 260 Workers' Compensation | 11.00 | | 20.00 | 31.00 |
| Total Personnel Services – Employee Benefits | \$638.00 | \$1,108.00 | \$20.00 | \$1,766.00 |
| Total 2260 Instruction and Curriculum Development Services | \$2,138.00 | \$3,758.00 | \$20.00 | \$5,916.00 |

General Fund (10)

| 2270 Instructional Staff Professional Development Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|--------------------|----------------|--------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | 3,046.08 | | 3,046.08 |
| Total Personnel Services – Salaries | | \$3,046.08 | | \$3,046.08 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | 227.78 | | 227.78 |
| 230 PSERS Retirement Contributions | | 1,044.50 | | 1,044.50 |
| 240 Tuition Reimbursement | 20,390.77 | 26,094.70 | | 46,485.47 |
| 250 Unemployment Compensation | | 22.85 | | 22.85 |
| Total Personnel Services – Employee Benefits | \$20,390.77 | \$27,389.83 | | \$47,780.60 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 231.00 | | | 231.00 |
| 329 Professional Educational Services – Other | 680.00 | 680.00 | | 1,360.00 |
| 360 Employee Training and Development Services | 3,644.00 | | | 3,644.00 |
| Total Purchased Professional and Technical Services | \$4,555.00 | \$680.00 | | \$5,235.00 |
| 600 Supplies | | | | |
| 610 General Supplies | 5,070.96 | 445.02 | | 5,515.98 |
| Total Supplies | \$5,070.96 | \$445.02 | | \$5,515.98 |
| Total 2270 Instructional Staff Professional Development Services | \$30,016.73 | \$31,560.93 | | \$61,577.66 |

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General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|--------------------|-----------------------|
| 2300 Support Services – Administration | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 224,287.00 | 265,342.80 | | 715,638.80 |
| Total Personnel Services – Salaries | \$224,287.00 | \$265,342.80 | | \$715,638.80 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 557.67 | 608.10 | | 1,638.77 |
| 220 Social Security Contributions | 16,761.34 | 19,576.49 | | 53,152.91 |
| 230 PSERS Retirement Contributions | 76,727.89 | 89,653.33 | | 236,165.22 |
| 260 Workers' Compensation | 1,676.16 | 1,959.86 | | 5,298.36 |
| 270 Group Insurance – Self-Insurance | 38,010.70 | 75,352.81 | | 143,510.51 |
| 292 Health Savings Accounts | 3,949.50 | 4,826.50 | | 16,674.00 |
| Total Personnel Services – Employee Benefits | \$137,683.26 | \$191,977.09 | | \$456,439.77 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 117,101.81 |
| 340 Technical Services | | | | 47,407.40 |
| Total Purchased Professional and Technical Services | | | | \$164,509.21 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 2,518.00 |
| 440 Rentals | | | | 1,229.00 |
| Total Purchased Property Services | | | | \$3,747.00 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 47,724.00 |
| 530 Communications | 5,272.65 | 5,211.35 | | 12,584.56 |
| 550 Printing and Binding | | | | 3,803.88 |
| 580 Travel | 143.62 | 991.12 | | 1,134.74 |
| Total Other Purchased Services | \$5,416.27 | \$6,202.47 | | \$65,247.18 |
| 600 Supplies | | | | |
| 610 General Supplies | 5,999.07 | 6,241.95 | 14,040.00 | 32,458.67 |
| 640 Books and Periodicals | 478.00 | | | 792.00 |
| 650 Supplies & Fees – Technology Related | 1,660.58 | 1,660.58 | | 14,563.16 |
| Total Supplies | \$8,137.65 | \$7,902.53 | \$14,040.00 | \$47,813.83 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 684.00 | 1,543.00 | | 211,766.00 |
| 820 Claims and Judgments Against the LEA | | | | 1,635.00 |
| Total Other Objects | \$684.00 | \$1,543.00 | | \$213,401.00 |
| Total 2300 Support Services – Administration | \$376,208.18 | \$472,967.89 | \$14,040.00 | \$1,666,796.79 |

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

82,281.00

Total Purchased Professional and Technical Services

\$82,281.00

500 Other Purchased Services

520 Insurance – General

47,724.00

Total Other Purchased Services

\$47,724.00

800 Other Objects

810 Dues and Fees

15,032.00

820 Claims and Judgments Against the LEA

1,635.00

Total Other Objects

\$16,667.00

Total 2310 Board Services

\$146,672.00

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------------|
| 2330 Tax Assessment and Collection Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 19,398.00 |
| Total Personnel Services – Salaries | | | | \$19,398.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 1,484.08 |
| 260 Workers' Compensation | | | | 138.34 |
| Total Personnel Services – Employee Benefits | | | | \$1,622.42 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 105.81 |
| 340 Technical Services | | | | 47,407.40 |
| Total Purchased Professional and Technical Services | | | | \$47,513.21 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 2,100.56 |
| 550 Printing and Binding | | | | 3,803.88 |
| Total Other Purchased Services | | | | \$5,904.44 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 671.65 |
| 650 Supplies & Fees – Technology Related | | | | 200.00 |
| Total Supplies | | | | \$871.65 |
| Total 2330 Tax Assessment and Collection Services | | | | \$75,309.72 |

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

34,239.00

Total Purchased Professional and Technical Services

\$34,239.00

Total 2350 Legal and Accounting Services

\$34,239.00

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-------------------|--------------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 206,611.00 |
| Total Personnel Services – Salaries | | | | \$206,611.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 473.00 |
| 220 Social Security Contributions | | | | 15,331.00 |
| 230 PSERS Retirement Contributions | | | | 69,784.00 |
| 260 Workers' Compensation | | | | 1,524.00 |
| 270 Group Insurance – Self-Insurance | | | | 30,147.00 |
| 292 Health Savings Accounts | | | | 7,898.00 |
| Total Personnel Services – Employee Benefits | | | | \$125,157.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 2,518.00 |
| 440 Rentals | | | | 1,229.00 |
| Total Purchased Property Services | | | | \$3,747.00 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 4,472.65 | 4,361.35 | | 8,834.00 |
| Total Other Purchased Services | \$4,472.65 | \$4,361.35 | | \$8,834.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 14,040.00 | 19,546.00 |
| 640 Books and Periodicals | | | | 314.00 |
| 650 Supplies & Fees – Technology Related | | | | 1,107.00 |
| Total Supplies | | | \$14,040.00 | \$20,967.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 2,439.00 |
| Total Other Objects | | | | \$2,439.00 |
| Total 2360 Office of the Superintendent / Executive Director Services | \$4,472.65 | \$4,361.35 | \$14,040.00 | \$367,755.00 |

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General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

9,935.00

Total Supplies

\$9,935.00

Total 2370 Community Relations Services

\$9,935.00

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | 224,287.00 | 265,342.80 | | 489,629.80 |
| Total Personnel Services – Salaries | \$224,287.00 | \$265,342.80 | | \$489,629.80 |

200 Personnel Services – Employee Benefits

| | | | | |
|---|---------------------|---------------------|--|---------------------|
| 210 Group Insurance – Contracted Provider | 557.67 | 608.10 | | 1,165.77 |
| 220 Social Security Contributions | 16,761.34 | 19,576.49 | | 36,337.83 |
| 230 PSERS Retirement Contributions | 76,727.89 | 89,653.33 | | 166,381.22 |
| 260 Workers' Compensation | 1,676.16 | 1,959.86 | | 3,636.02 |
| 270 Group Insurance – Self-Insurance | 38,010.70 | 75,352.81 | | 113,363.51 |
| 292 Health Savings Accounts | 3,949.50 | 4,826.50 | | 8,776.00 |
| Total Personnel Services – Employee Benefits | \$137,683.26 | \$191,977.09 | | \$329,660.35 |

500 Other Purchased Services

| | | | | |
|---------------------------------------|-----------------|-------------------|--|-------------------|
| 530 Communications | 800.00 | 850.00 | | 1,650.00 |
| 580 Travel | 143.62 | 991.12 | | 1,134.74 |
| Total Other Purchased Services | \$943.62 | \$1,841.12 | | \$2,784.74 |

600 Supplies

| | | | | |
|--|-------------------|-------------------|--|--------------------|
| 610 General Supplies | 5,999.07 | 6,241.95 | | 12,241.02 |
| 640 Books and Periodicals | 478.00 | | | 478.00 |
| 650 Supplies & Fees – Technology Related | 1,660.58 | 1,660.58 | | 3,321.16 |
| Total Supplies | \$8,137.65 | \$7,902.53 | | \$16,040.18 |

800 Other Objects

| | | | | |
|--|---------------------|---------------------|--|---------------------|
| 810 Dues and Fees | 684.00 | 1,543.00 | | 2,227.00 |
| Total Other Objects | \$684.00 | \$1,543.00 | | \$2,227.00 |
| Total 2380 Office of the Principal Services | \$371,735.53 | \$468,606.54 | | \$840,342.07 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|---------------------|
| 2390 Other Administration Services | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 476.00 |
| Total Purchased Professional and Technical Services | | | | \$476.00 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 192,068.00 |
| Total Other Objects | | | | \$192,068.00 |
| Total 2390 Other Administration Services | | | | \$192,544.00 |

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

71,775.00

Total Personnel Services – Salaries

\$71,775.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

72.00

220 Social Security Contributions

5,411.00

230 PSERS Retirement Contributions

23,929.00

260 Workers' Compensation

535.00

270 Group Insurance – Self-Insurance

15,658.00

292 Health Savings Accounts

1,755.00

Total Personnel Services – Employee Benefits

\$47,360.00

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

163,272.00

323 Professional Educational Services – Other Educational Agencies

24,972.00

Total Purchased Professional and Technical Services

\$188,244.00

600 Supplies

610 General Supplies

1,309.00

Total Supplies

\$1,309.00

800 Other Objects

810 Dues and Fees

330.00

Total Other Objects

\$330.00

Total 2400 Support Services – Pupil Health

\$309,018.00

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

163,272.00

323 Professional Educational Services – Other Educational Agencies

24,972.00

Total Purchased Professional and Technical Services

\$188,244.00

Total 2420 Medical Services

\$188,244.00

General Fund (10)

2440 Nursing Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 71,775.00 |
| Total Personnel Services – Salaries | | | | \$71,775.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 72.00 |
| 220 Social Security Contributions | | | | 5,411.00 |
| 230 PSERS Retirement Contributions | | | | 23,929.00 |
| 260 Workers' Compensation | | | | 535.00 |
| 270 Group Insurance – Self-Insurance | | | | 15,658.00 |
| 292 Health Savings Accounts | | | | 1,755.00 |
| Total Personnel Services – Employee Benefits | | | | \$47,360.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 1,309.00 |
| Total Supplies | | | | \$1,309.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 330.00 |
| Total Other Objects | | | | \$330.00 |
| Total 2440 Nursing Services | | | | \$120,774.00 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2500 Support Services – Business | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 161,888.00 |
| Total Personnel Services – Salaries | | | | \$161,888.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 370.00 |
| 220 Social Security Contributions | | | | 12,004.00 |
| 230 PSERS Retirement Contributions | | | | 55,511.00 |
| 260 Workers' Compensation | | | | 1,214.00 |
| 270 Group Insurance – Self-Insurance | | | | 43,142.00 |
| 292 Health Savings Accounts | | | | 6,289.00 |
| Total Personnel Services – Employee Benefits | | | | \$118,530.00 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 1,350.00 |
| Total Purchased Professional and Technical Services | | | | \$1,350.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 5,770.00 |
| Total Purchased Property Services | | | | \$5,770.00 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 850.00 |
| 580 Travel | | | | 1,244.00 |
| Total Other Purchased Services | | | | \$2,094.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 16,345.00 |
| 640 Books and Periodicals | | | | 537.00 |
| 650 Supplies & Fees – Technology Related | | | | 79,212.00 |
| Total Supplies | | | | \$96,094.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 14,899.00 |
| Total Other Objects | | | | \$14,899.00 |
| Total 2500 Support Services – Business | | | | \$400,625.00 |

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 161,888.00

Total Personnel Services – Salaries \$161,888.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 370.00

220 Social Security Contributions 12,004.00

230 PSERS Retirement Contributions 55,511.00

260 Workers' Compensation 1,214.00

270 Group Insurance – Self-Insurance 43,142.00

292 Health Savings Accounts 6,289.00

Total Personnel Services – Employee Benefits \$118,530.00

300 Purchased Professional and Technical Services

330 Other Professional Services 1,350.00

Total Purchased Professional and Technical Services \$1,350.00

400 Purchased Property Services

430 Repairs and Maintenance Services 5,770.00

Total Purchased Property Services \$5,770.00

500 Other Purchased Services

530 Communications 850.00

580 Travel 1,244.00

Total Other Purchased Services \$2,094.00

600 Supplies

610 General Supplies 16,345.00

640 Books and Periodicals 537.00

650 Supplies & Fees – Technology Related 79,212.00

Total Supplies \$96,094.00

800 Other Objects

810 Dues and Fees 14,899.00

Total Other Objects \$14,899.00

Total 2510 Fiscal Services \$400,625.00

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 161,888.00 |
| Total Personnel Services – Salaries | | | | \$161,888.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 370.00 |
| 220 Social Security Contributions | | | | 12,004.00 |
| 230 PSERS Retirement Contributions | | | | 55,511.00 |
| 260 Workers' Compensation | | | | 1,214.00 |
| 270 Group Insurance – Self-Insurance | | | | 43,142.00 |
| 292 Health Savings Accounts | | | | 6,289.00 |
| Total Personnel Services – Employee Benefits | | | | \$118,530.00 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 1,350.00 |
| Total Purchased Professional and Technical Services | | | | \$1,350.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 5,770.00 |
| Total Purchased Property Services | | | | \$5,770.00 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 850.00 |
| 580 Travel | | | | 1,244.00 |
| Total Other Purchased Services | | | | \$2,094.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 16,345.00 |
| 640 Books and Periodicals | | | | 537.00 |
| 650 Supplies & Fees – Technology Related | | | | 79,212.00 |
| Total Supplies | | | | \$96,094.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 14,899.00 |
| Total Other Objects | | | | \$14,899.00 |
| Total 2511 Supervision of Fiscal Services - Head of Component | | | | \$400,625.00 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-------------------|----------------|---------------------|
| 2610 Supervision of Operation and Maintenance of Plant Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 354,821.90 |
| Total Personnel Services – Salaries | | | | \$354,821.90 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 492.33 |
| 220 Social Security Contributions | | | | 26,387.06 |
| 230 PSERS Retirement Contributions | | | | 183,649.83 |
| 260 Workers' Compensation | | | | 2,550.60 |
| 270 Group Insurance – Self-Insurance | | | | 88,777.34 |
| 292 Health Savings Accounts | | | | 10,460.00 |
| Total Personnel Services – Employee Benefits | | | | \$312,317.16 |
| 600 Supplies | | | | |
| 610 General Supplies | 7,375.72 | 7,192.15 | | 14,567.87 |
| Total Supplies | \$7,375.72 | \$7,192.15 | | \$14,567.87 |
| Total 2610 Supervision of Operation and Maintenance of Plant Services | \$7,375.72 | \$7,192.15 | | \$681,706.93 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-------------------|----------------|---------------------|
| 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 354,821.90 |
| Total Personnel Services – Salaries | | | | \$354,821.90 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 492.33 |
| 220 Social Security Contributions | | | | 26,387.06 |
| 230 PSERS Retirement Contributions | | | | 183,649.83 |
| 260 Workers' Compensation | | | | 2,550.60 |
| 270 Group Insurance – Self-Insurance | | | | 88,777.34 |
| 292 Health Savings Accounts | | | | 10,460.00 |
| Total Personnel Services – Employee Benefits | | | | \$312,317.16 |
| 600 Supplies | | | | |
| 610 General Supplies | 7,375.72 | 7,192.15 | | 14,567.87 |
| Total Supplies | \$7,375.72 | \$7,192.15 | | \$14,567.87 |
| Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | \$7,375.72 | \$7,192.15 | | \$681,706.93 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|--------------------|--------------------|---------------------|
| 2620 Operation of Buildings Services | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 29,766.00 |
| Total Purchased Professional and Technical Services | | | | \$29,766.00 |
| 400 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | | | 10,734.00 |
| 420 Utility Services | | | | 28,156.28 |
| 430 Repairs and Maintenance Services | | | | 106,704.00 |
| 440 Rentals | | | | 1,412.00 |
| Total Purchased Property Services | | | | \$147,006.28 |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | | | | 550.00 |
| 580 Travel | | | | 112.00 |
| Total Other Purchased Services | | | | \$662.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 29,141.01 | 28,413.99 | 11,436.00 | 68,991.00 |
| 620 Energy | | | | 227,343.00 |
| 650 Supplies & Fees – Technology Related | | | | 6,879.00 |
| Total Supplies | \$29,141.01 | \$28,413.99 | \$11,436.00 | \$303,213.00 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 38,100.00 |
| Total Property | | | | \$38,100.00 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 1,511.00 |
| Total Other Objects | | | | \$1,511.00 |
| Total 2620 Operation of Buildings Services | \$29,141.01 | \$28,413.99 | \$11,436.00 | \$520,258.28 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|--------------------|----------------|--------------------|
| 2630 Care and Upkeep of Grounds Services | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 191.00 |
| Total Purchased Professional and Technical Services | | | | \$191.00 |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 7,235.00 |
| Total Purchased Property Services | | | | \$7,235.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 12,578.91 | 12,265.09 | | 24,844.00 |
| Total Supplies | \$12,578.91 | \$12,265.09 | | \$24,844.00 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 425.00 |
| Total Other Objects | | | | \$425.00 |
| Total 2630 Care and Upkeep of Grounds Services | \$12,578.91 | \$12,265.09 | | \$32,695.00 |

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General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|-----------------|
| 2640 Care and Upkeep of Equipment Services | | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 12.66 | 12.34 | | 25.00 |
| 620 Energy | | | | 148.00 |
| Total Supplies | \$12.66 | \$12.34 | | \$173.00 |
| Total 2640 Care and Upkeep of Equipment Services | \$12.66 | \$12.34 | | \$173.00 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|-------------------|
| 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | | | | |
| 500 Other Purchased Services | | | | |
| 522 Automotive Liability Insurance | | | | 3,062.00 |
| Total Other Purchased Services | | | | \$3,062.00 |
| 600 Supplies | | | | |
| 610 General Supplies | 610.11 | 594.89 | | 1,205.00 |
| 620 Energy | | | | 2,129.00 |
| Total Supplies | \$610.11 | \$594.89 | | \$3,334.00 |
| Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | \$610.11 | \$594.89 | | \$6,396.00 |

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,512.00

350 Security / Safety Services

38,367.00

Total Purchased Professional and Technical Services

\$39,879.00

600 Supplies

650 Supplies & Fees – Technology Related

5,677.00

Total Supplies

\$5,677.00

Total 2660 Safety and Security Services

\$45,556.00

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

| | | | | |
|---|--|--|--|---------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | |
| | 100 Personnel Services – Salaries | | | 9,091.00 |
| Total Personnel Services – Salaries | | | | \$9,091.00 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | |
| | 210 Group Insurance – Contracted Provider | | | 14.00 |
| | 220 Social Security Contributions | | | 669.00 |
| | 230 PSERS Retirement Contributions | | | 3,117.00 |
| | 260 Workers' Compensation | | | 68.00 |
| | 270 Group Insurance – Self-Insurance | | | 5,304.00 |
| Total Personnel Services – Employee Benefits | | | | \$9,172.00 |
| 400 | <u>Purchased Property Services</u> | | | |
| | 430 Repairs and Maintenance Services | | | 584.00 |
| Total Purchased Property Services | | | | \$584.00 |
| 500 | <u>Other Purchased Services</u> | | | |
| | 513 Contracted Carriers | | | 796,455.00 |
| | 516 Student Transportation Services From the IU | | | 23,827.00 |
| Total Other Purchased Services | | | | \$820,282.00 |
| 600 | <u>Supplies</u> | | | |
| | 610 General Supplies | | | 427.00 |
| | 650 Supplies & Fees – Technology Related | | | 3,350.00 |
| Total Supplies | | | | \$3,777.00 |
| Total 2700 Student Transportation Services | | | | \$842,906.00 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------------|
| 2710 Supervision of Student Transportation Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 9,091.00 |
| Total Personnel Services – Salaries | | | | \$9,091.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 14.00 |
| 220 Social Security Contributions | | | | 669.00 |
| 230 PSERS Retirement Contributions | | | | 3,117.00 |
| 260 Workers' Compensation | | | | 68.00 |
| 270 Group Insurance – Self-Insurance | | | | 5,304.00 |
| Total Personnel Services – Employee Benefits | | | | \$9,172.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 584.00 |
| Total Purchased Property Services | | | | \$584.00 |
| 500 Other Purchased Services | | | | |
| 513 Contracted Carriers | | | | 3,012.00 |
| Total Other Purchased Services | | | | \$3,012.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 427.00 |
| 650 Supplies & Fees – Technology Related | | | | 3,350.00 |
| Total Supplies | | | | \$3,777.00 |
| Total 2710 Supervision of Student Transportation Services | | | | \$25,636.00 |

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 9,091.00 |
| Total Personnel Services – Salaries | | | | \$9,091.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 14.00 |
| 220 Social Security Contributions | | | | 669.00 |
| 230 PSERS Retirement Contributions | | | | 3,117.00 |
| 260 Workers' Compensation | | | | 68.00 |
| 270 Group Insurance – Self-Insurance | | | | 5,304.00 |
| Total Personnel Services – Employee Benefits | | | | \$9,172.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 584.00 |
| Total Purchased Property Services | | | | \$584.00 |
| 500 Other Purchased Services | | | | |
| 513 Contracted Carriers | | | | 3,012.00 |
| Total Other Purchased Services | | | | \$3,012.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 427.00 |
| 650 Supplies & Fees – Technology Related | | | | 3,350.00 |
| Total Supplies | | | | \$3,777.00 |
| Total 2711 Supervision of Student Transportation Services – Head of Component | | | | \$25,636.00 |

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

775,517.00

516 Student Transportation Services From the IU

23,827.00

Total Other Purchased Services

\$799,344.00

Total 2720 Vehicle Operation Services

\$799,344.00

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

17,926.00

Total Other Purchased Services

\$17,926.00

Total 2750 Nonpublic Transportation

\$17,926.00

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

95,408.82

Total Personnel Services – Salaries

\$95,408.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

143.11

220 Social Security Contributions

7,100.94

230 PSERS Retirement Contributions

32,715.79

260 Workers' Compensation

715.52

270 Group Insurance – Self-Insurance

24,876.25

292 Health Savings Accounts

1,755.00

Total Personnel Services – Employee Benefits

\$67,306.61

300 Purchased Professional and Technical Services

330 Other Professional Services

9,180.00

340 Technical Services

2,975.00

Total Purchased Professional and Technical Services

\$12,155.00

600 Supplies

610 General Supplies

27,122.00

650 Supplies & Fees – Technology Related

79,290.78

Total Supplies

\$106,412.78

800 Other Objects

810 Dues and Fees

389.97

Total Other Objects

\$389.97

Total 2800 Support Services – Central

\$281,673.18

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

95,408.82

Total Personnel Services – Salaries

\$95,408.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

143.11

220 Social Security Contributions

7,100.94

230 PSERS Retirement Contributions

32,715.79

260 Workers' Compensation

715.52

270 Group Insurance – Self-Insurance

24,876.25

292 Health Savings Accounts

1,755.00

Total Personnel Services – Employee Benefits

\$67,306.61

300 Purchased Professional and Technical Services

330 Other Professional Services

9,180.00

340 Technical Services

2,975.00

Total Purchased Professional and Technical Services

\$12,155.00

600 Supplies

610 General Supplies

27,122.00

650 Supplies & Fees – Technology Related

79,290.78

Total Supplies

\$106,412.78

800 Other Objects

810 Dues and Fees

89.97

Total Other Objects

\$89.97

Total 2810 Planning, Research, Development and Evaluation Services

\$281,373.18

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General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

300.00

Total Other Objects

\$300.00

Total 2830 Staff Services

\$300.00

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

300.00

Total Other Objects

\$300.00

Total 2832 Recruitment and Placement Services

\$300.00

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

8,133.20

8,133.20

596 Direct Payments To Intermediate Units

1.00

Total Other Purchased Services

\$8,133.20

\$8,134.20

Total 2900 Other Support Services

\$8,133.20

\$8,134.20

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

8,133.20

8,133.20

596 Direct Payments To Intermediate Units

1.00

Total Other Purchased Services

\$8,133.20

\$8,134.20

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$8,133.20

\$8,134.20

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 217,607.44

Total Personnel Services – Salaries \$217,607.44

200 Personnel Services – Employee Benefits

220 Social Security Contributions 16,470.26

230 PSERS Retirement Contributions 65,259.93

250 Unemployment Compensation 1,105.54

260 Workers' Compensation 1,607.08

270 Group Insurance – Self-Insurance 3,661.75

292 Health Savings Accounts 878.00

Total Personnel Services – Employee Benefits \$88,982.56

300 Purchased Professional and Technical Services

330 Other Professional Services 51,913.01

350 Security / Safety Services 2,187.30

Total Purchased Professional and Technical Services \$54,100.31

400 Purchased Property Services

430 Repairs and Maintenance Services 6,878.29

440 Rentals 4,596.80

Total Purchased Property Services \$11,475.09

500 Other Purchased Services

510 Student Transportation Services 35,032.61

520 Insurance – General 7,400.00

530 Communications 400.00

580 Travel 6,336.60

Total Other Purchased Services \$49,169.21

600 Supplies

610 General Supplies 59,811.20

640 Books and Periodicals 435.00

650 Supplies & Fees – Technology Related 3,347.87

Total Supplies \$63,594.07

700 Property

762 Capitalized Equipment - Replacement 8,236.00

Total Property \$8,236.00

800 Other Objects

810 Dues and Fees 9,688.32

Total Other Objects \$9,688.32

Total 3000 Operation of Non-Instructional Services \$502,853.00

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

217,607.44

Total Personnel Services – Salaries

\$217,607.44

200 Personnel Services – Employee Benefits

220 Social Security Contributions

16,470.26

230 PSERS Retirement Contributions

65,259.93

250 Unemployment Compensation

1,105.54

260 Workers' Compensation

1,607.08

270 Group Insurance – Self-Insurance

3,661.75

292 Health Savings Accounts

878.00

Total Personnel Services – Employee Benefits

\$88,982.56

300 Purchased Professional and Technical Services

330 Other Professional Services

51,913.01

350 Security / Safety Services

2,187.30

Total Purchased Professional and Technical Services

\$54,100.31

400 Purchased Property Services

430 Repairs and Maintenance Services

6,878.29

440 Rentals

4,596.80

Total Purchased Property Services

\$11,475.09

500 Other Purchased Services

510 Student Transportation Services

35,032.61

520 Insurance – General

7,400.00

530 Communications

400.00

580 Travel

6,336.60

Total Other Purchased Services

\$49,169.21

600 Supplies

610 General Supplies

59,811.20

640 Books and Periodicals

435.00

650 Supplies & Fees – Technology Related

3,347.87

Total Supplies

\$63,594.07

700 Property

762 Capitalized Equipment - Replacement

8,236.00

Total Property

\$8,236.00

800 Other Objects

810 Dues and Fees

9,688.32

Total Other Objects

\$9,688.32

Total 3200 Student Activities

\$502,853.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 810,894.00

Total Other Objects \$810,894.00

900 Other Uses of Funds

910 Redemption of Principal 13,398,207.00

939 Other Fund Transfers 563,571.00

Total Other Uses of Funds \$13,961,778.00

Total 5000 Other Expenditures and Financing Uses \$14,772,672.00

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|------------------------|
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | |
| 800 Other Objects | | | | |
| 830 Interest | | | | 810,894.00 |
| Total Other Objects | | | | \$810,894.00 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 13,398,207.00 |
| Total Other Uses of Funds | | | | \$13,398,207.00 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$14,209,101.00 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------|-------------------|------------------|----------------|-----------------------|
| 5110 Debt Service | | | | |
| 800 Other Objects | | | | |
| 830 Interest | | | | 810,894.00 |
| Total Other Objects | | | | \$810,894.00 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 905,979.00 |
| Total Other Uses of Funds | | | | \$905,979.00 |
| Total 5110 Debt Service | | | | \$1,716,873.00 |

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General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|------------------------|
| 5120 Debt Service – Refunded Bonds | | | | |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 12,492,228.00 |
| Total Other Uses of Funds | | | | \$12,492,228.00 |
| Total 5120 Debt Service – Refunded Bonds | | | | \$12,492,228.00 |

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General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|---------------------|
| 5200 Interfund Transfers – Out | | | | |
| 900 <u>Other Uses of Funds</u> | | | | |
| 939 Other Fund Transfers | | | | 563,571.00 |
| Total Other Uses of Funds | | | | \$563,571.00 |
| Total 5200 Interfund Transfers – Out | | | | \$563,571.00 |

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

503,571.00

Total Other Uses of Funds

\$503,571.00

Total 5230 Capital Projects Fund Transfers

\$503,571.00

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

60,000.00

Total Other Uses of Funds

\$60,000.00

Total 5250 Enterprise Fund Transfers

\$60,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

762 Capitalized Equipment - Replacement

117,361.00

Total Property

\$117,361.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$117,361.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

117,361.00

Total Property **\$117,361.00**

Total 4600 Existing Building Improvement Services **\$117,361.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

762 Capitalized Equipment - Replacement

5,572,846.00

Total Property

\$5,572,846.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$5,572,846.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

5,572,846.00

Total Property

\$5,572,846.00

Total 4600 Existing Building Improvement Services

\$5,572,846.00

| | <u>General Fund(10)</u> | <u>Student Sponsored Activity Fund(21)</u> | <u>Public Purpose Trust(27)</u> | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> |
|--|-------------------------|--|---------------------------------|--------------------------------------|--------------------------------|
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | 6,556,462.14 | | | | |
| 1200 Special Programs - Elementary / Secondary | 2,251,658.51 | | | | |
| 1300 Vocational Education | 877,079.14 | | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | 85,871.60 | | | | |
| Total Instruction | \$9,771,071.39 | | | | |
| 2000 Support Services | | | | | |
| 2100 Support Services - Students | 571,581.54 | | | | |
| 2200 Support Services - Instructional Staff | 242,751.05 | | | | |
| 2300 Support Services - Administration | 1,666,796.79 | | | | |
| 2400 Support Services - Pupil Health | 309,018.00 | | | | |
| 2500 Support Services - Business | 400,625.00 | | | | |
| 2600 Operation and Maintenance of Plant Services | 1,286,785.21 | | | | |
| 2700 Student Transportation Services | 842,906.00 | | | | |
| 2800 Support Services - Central | 281,673.18 | | | | |
| 2900 Other Support Services | 8,134.20 | | | | |
| Total Support Services | \$5,610,270.97 | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | 502,853.00 | | | | |
| Total Operation of Non-Instructional Services | \$502,853.00 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 4600 Existing Building Improvement Services | | | | | |
| Total Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 14,209,101.00 | | | | |
| 5200 Interfund Transfers - Out | 563,571.00 | | | | |
| Total Other Expenditures and Financing Uses | \$14,772,672.00 | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$30,656,867.36 | | | | |

| | <u>Capital Reserve (690. 1850)(31)</u> | <u>Capital Reserve (1431)(32)</u> | <u>Other Capital Projects Fund(39)</u> | <u>Debt Service(40)</u> | <u>Permanent(90)</u> |
|--|--|-----------------------------------|--|-------------------------|----------------------|
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | | | | | |
| 1200 Special Programs - Elementary / Secondary | | | | | |
| 1300 Vocational Education | | | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | | | | | |
| Total Instruction | | | | | |
| 2000 Support Services | | | | | |
| 2100 Support Services - Students | | | | | |
| 2200 Support Services - Instructional Staff | | | | | |
| 2300 Support Services - Administration | | | | | |
| 2400 Support Services - Pupil Health | | | | | |
| 2500 Support Services - Business | | | | | |
| 2600 Operation and Maintenance of Plant Services | | | | | |
| 2700 Student Transportation Services | | | | | |
| 2800 Support Services - Central | | | | | |
| 2900 Other Support Services | | | | | |
| Total Support Services | | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | | | | | |
| Total Operation of Non-Instructional Services | | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 4600 Existing Building Improvement Services | | 117,361.00 | 5,572,846.00 | | |
| Total Facilities Acquisition, Construction and Improvement Services | | \$117,361.00 | \$5,572,846.00 | | |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | | |
| 5200 Interfund Transfers - Out | | | | | |
| Total Other Expenditures and Financing Uses | | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | | \$117,361.00 | \$5,572,846.00 | | |

Total

| | |
|--|------------------------|
| 1000 <u>Instruction</u> | |
| 1100 Regular Programs - Elementary / Secondary | 6,556,462.14 |
| 1200 Special Programs - Elementary / Secondary | 2,251,658.51 |
| 1300 Vocational Education | 877,079.14 |
| 1400 Other Instructional Programs - Elementary / Secondary | 85,871.60 |
| Total Instruction | \$9,771,071.39 |
| 2000 <u>Support Services</u> | |
| 2100 Support Services - Students | 571,581.54 |
| 2200 Support Services - Instructional Staff | 242,751.05 |
| 2300 Support Services - Administration | 1,666,796.79 |
| 2400 Support Services - Pupil Health | 309,018.00 |
| 2500 Support Services - Business | 400,625.00 |
| 2600 Operation and Maintenance of Plant Services | 1,286,785.21 |
| 2700 Student Transportation Services | 842,906.00 |
| 2800 Support Services - Central | 281,673.18 |
| 2900 Other Support Services | 8,134.20 |
| Total Support Services | \$5,610,270.97 |
| 3000 <u>Operation of Non-Instructional Services</u> | |
| 3200 Student Activities | 502,853.00 |
| Total Operation of Non-Instructional Services | \$502,853.00 |
| 4000 <u>Facilities Acquisition, Construction and Improvement Services</u> | |
| 4600 Existing Building Improvement Services | 5,690,207.00 |
| Total Facilities Acquisition, Construction and Improvement Services | \$5,690,207.00 |
| 5000 <u>Other Expenditures and Financing Uses</u> | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 14,209,101.00 |
| 5200 Interfund Transfers - Out | 563,571.00 |
| Total Other Expenditures and Financing Uses | \$14,772,672.00 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$36,347,074.36 |

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

| Amount Description | Amount |
|--|---------------|
| Total Salary Base for salaries subject to PSERS withholding | 6,616,178.91 |
| Total Federally Funded salaries subject to PSERS withholding | 116,737.00 |
| | <hr/> |

Title I Expenditure Data

| Amount Description | Amount |
|---|--------------------|
| Expenditures Funded with Current Title I Funds | 95,237.00 |
| Expenditures Funded with Carry over Title I Funds | |
| | <hr/> |
| Total Title I Expenditure Data | \$95,237.00 |
| | <hr/> |

Benefits for Staff Relative to Collective Bargaining Agreements

| | OBJECT | COVERED | NOT COVERED | TOTAL |
|---------------------------------|--|---------------------|---------------------|-----------------------|
| 10 General Fund | | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | 678,507.67 | 324,929.34 | 1,003,437.01 |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | \$678,507.67 | \$324,929.34 | \$1,003,437.01 |
| 50 Enterprise Fund | | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | 20,607.68 | 20,607.68 |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | | \$20,607.68 | \$20,607.68 |
| 60 Internal Service Fund | No Self Insurance data to report | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | | |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | | | |
| Total of All Funds | | \$678,507.67 | \$345,537.02 | \$1,024,044.69 |

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| Function | Special Education (Prior Year) | Nonspecial Education (Prior Year) | Total (Prior Year) | Special Education (Current Year) | Nonspecial Education (Current Year) | Total (Current Year) |
|--|-----------------------------------|--------------------------------------|-----------------------|-------------------------------------|--|-----------------------|
| 2120 Guidance Services | 50,851.21 | 340,311.96 | 391,163.17 | 56,291.36 | 304,550.66 | 360,842.02 |
| 2140 Psychological Services | 97,319.24 | 24,329.82 | 121,649.06 | 20,076.08 | 108,616.74 | 128,692.82 |
| 2150 Speech Pathology and Audiology Services | | | | | | |
| 2160 Social Work Services | | | | | | |
| 2260 Instruction and Curriculum Development Services | | 1,272.89 | 1,272.89 | 922.00 | 4,993.00 | 5,915.00 |
| 2350 Legal and Accounting Services | 12,803.79 | 24,854.41 | 37,658.20 | 5,341.00 | 28,898.00 | 34,239.00 |
| 2420 Medical Services | 48,208.62 | 34,909.70 | 83,118.32 | 29,366.06 | 158,877.94 | 188,244.00 |
| 2440 Nursing Services | 12,941.04 | 90,587.29 | 103,528.33 | 18,840.51 | 101,932.02 | 120,772.53 |
| 2700 Student Transportation Services | 372,548.28 | 544,024.86 | 916,573.14 | 392,204.00 | 450,702.00 | 842,906.00 |
| Total | \$594,672.18 | \$1,060,290.93 | \$1,654,963.11 | \$523,041.01 | \$1,158,570.36 | \$1,681,611.37 |

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

| | Short-Term Borrowing | General Obligation Bonds/Notes | Authority Building Obligations | Other Long-Term Debt | Other Post-Employment Benefits (OPEB) | Compensated Absences | Net Pension Liability | Total |
|---|----------------------|--------------------------------|--------------------------------|----------------------|---------------------------------------|----------------------|-----------------------|---------------|
| 1. Debt at Beginning of Fiscal Year | | 25,690,000.00 | | 39,399.25 | 2,161,712.00 | 103,834.00 | 23,204,752.00 | 51,199,697.25 |
| 2. Additional Debt Incurred During Year | | 11,070,000.00 | | 152,406.00 | | 21,170.00 | | 11,243,576.00 |
| 3. Retirements and Repayments | | 13,250,000.00 | | 46,421.00 | 346,139.00 | | 623,155.00 | 14,265,715.00 |
| 4. Debt at End of Fiscal Year | | 23,510,000.00 | | 145,384.25 | 1,815,573.00 | 125,004.00 | 22,581,597.00 | 48,177,558.25 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | 23,510,000.00 | | 145,384.25 | 1,815,573.00 | 125,004.00 | 22,581,597.00 | 48,177,558.25 |
| 7. Current Portion P&I - Due within 1 year | | 1,802,183.00 | | 27,231.00 | | 46,716.00 | | 1,876,130.00 |
| 8. Interest Paid during current fiscal year | | 810,894.00 | | | | | | 810,894.00 |

(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 | | | | | 36,814.00 | 9,905.00 | 509,248.00 | 555,967.00 |
| 2. Additional Debt Incurred During Year | | | | | | 742.00 | 19,763.00 | 20,505.00 |
| 3. Retirements and Repayments | | | | | 9,140.00 | | | 9,140.00 |
| 4. Debt at End of Fiscal Year | | | | | 27,674.00 | 10,647.00 | 529,011.00 | 567,332.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | | | | 27,674.00 | 10,647.00 | 529,011.00 | 567,332.00 |
| 7. Current Portion P&I - Due within 1 year | | | | | | 1,508.00 | | 1,508.00 |
| 8. Interest Paid during current fiscal year | | | | | | | | |

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

| Function | Fund | | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) | Misc Other Uses (990) |
|----------|------|------------------------|-----------------|-----------------|----------------|-----------------------------|-----------------------|
| 5110 | 10 | General Fund | 905,979.00 | | 810,894.00 | 1,716,873.00 | |
| 5110 | 20 | Special Revenue Funds | | | | | |
| 5110 | 30 | Capital Projects Funds | | | | | |
| 5110 | 40 | Debt Service Fund | | | | | |
| 5110 | 90 | Permanent Fund | | | | | |
| 5120 | 10 | General Fund | 12,492,228.00 | | | 12,492,228.00 | |
| 5120 | 20 | Special Revenue Funds | | | | | |
| 5120 | 30 | Capital Projects Funds | | | | | |
| 5120 | 40 | Debt Service Fund | | | | | |

| | | | | | | | |
|---|--|--|------------------------|--|---------------------|------------------------|--|
| Total Debt Payments - Governmental Funds | | | \$13,398,207.00 | | \$810,894.00 | \$14,209,101.00 | |
|---|--|--|------------------------|--|---------------------|------------------------|--|

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

| | | | | | | |
|--|--|--|--|--|--|--|
| Total Debt Payments - Proprietary Funds | | | | | | |
|--|--|--|--|--|--|--|

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Debt Details
Governmental Funds/ Activities

| Debt Category | Debt Issue Date (MM/YYYY) | Principal Amounts Only | | | | Debt at End of Fiscal Year | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------------|---------------------------|----------------------------------|------------------------|-------------------------|------------------------|----------------------------|--|----------------------------------|
| | | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | | | | |
| General Obligation Bonds/Notes – CIB | 03/2020 | | 11,070,000.00 | 5,000.00 | 11,065,000.00 | 408,650.00 | 387,361.00 | |
| General Obligation Bonds/Notes – CIB | 02/2019 | 645,000.00 | | | 645,000.00 | 26,123.00 | 26,123.00 | |
| General Obligation Bonds/Notes – CIB | 02/2019 | 9,960,000.00 | | | 9,960,000.00 | 415,010.00 | 350,010.00 | |
| General Obligation Bonds/Notes – CIB | 04/2016 | 2,720,000.00 | | 880,000.00 | 1,840,000.00 | 952,400.00 | 47,400.00 | |
| General Obligation Bonds/Notes – CIB | 05/2014 | 6,165,000.00 | | 6,165,000.00 | | | | |
| General Obligation Bonds/Notes – CIB | 05/2012 | 3,970,000.00 | | 3,970,000.00 | | | | |
| General Obligation Bonds/Notes – CIB | 05/2012 | 2,230,000.00 | | 2,230,000.00 | | | | |
| Other Long Term Debt/Liabilities | | 39,399.25 | 152,406.00 | 46,421.00 | 145,384.25 | 27,231.00 | | |
| Compensated Absences | | 103,834.00 | 21,170.00 | | 125,004.00 | 46,716.00 | | |
| Other Post-Employment Benefits (OPEB) | | 2,161,712.00 | | 346,139.00 | 1,815,573.00 | | | |
| Net Pension Liability | | 23,204,752.00 | | 623,155.00 | 22,581,597.00 | | | |
| Totals for Debt Entered: | | \$51,199,697.25 | \$11,243,576.00 | \$14,265,715.00 | \$48,177,558.25 | \$1,876,130.00 | \$810,894.00 | |

Bond Details
Proprietary Funds

| Debt Category | Debt Issue Date (MM/YYYY) | Principal Amounts Only | | | | Debt at End of Fiscal Year | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|---------------------|----------------------------|--|----------------------------------|
| | | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | | | | |
| Compensated Absences | | 9,905.00 | 742.00 | | 10,647.00 | 1,508.00 | | |
| Other Post-Employment Benefits (OPEB) | | 36,814.00 | | 9,140.00 | 27,674.00 | | | |
| Net Pension Liability | | 509,248.00 | 19,763.00 | | 529,011.00 | | | |
| Totals for Debt Entered: | | \$555,967.00 | \$20,505.00 | \$9,140.00 | \$567,332.00 | \$1,508.00 | | |

General Fund (10)

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

| | Amount |
|---|---------------|
| Tuition Reported in General Fund Expenditures 1000-560 | 1,083,974.84 |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597 | |

| | |
|------------------------|-----------------------|
| Section 1 Total | \$1,083,974.84 |
|------------------------|-----------------------|

Section 2: Tuition Paid to Institution Types During Fiscal Year

| | Tuition Paid For Nonspecial Education | Tuition Paid For Special Education | Total |
|---|--|---|--------------|
| 1 1306 Institutions | 35,409.48 | | 35,409.48 |
| 2 Institutionalized Children's Programs | | | |
| 3 Juveniles Incarcerated in Adult Facilities | | | |
| 4 Residential Treatment Facilities | | | |
| 5 Other Local Education Agencies | 25,156.61 | 147,432.05 | 172,588.66 |
| 6 Brick and Mortar Charter Schools | 158,219.82 | | 158,219.82 |
| 7 Cyber Charter Schools | 561,245.27 | (1,306.54) | 559,938.73 |
| 8 Career and Technology Centers | 145,818.14 | | 145,818.14 |
| 9 Approved Private Schools | | | |
| 10 PA Chartered Schools for the Deaf and Blind | | | |
| 11 Private Residential Rehabilitative Institutions | | | |
| 12 Juvenile Detention Centers | | | |
| 13 Special Program Jointures | | | |
| 14 Other Tuition Not Included Elsewhere In This Section | 12,000.01 | | 12,000.01 |

| | | | |
|------------------------|---------------------|---------------------|-----------------------|
| Section 2 Total | \$937,849.33 | \$146,125.51 | \$1,083,974.84 |
|------------------------|---------------------|---------------------|-----------------------|

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| Fund | School | School Number | Local Personnel | Local Nonpersonnel | State Personnel | State Nonpersonnel | Federal Personnel | Federal Nonpersonnel | Total | Explanation |
|--------------|-----------------------|---------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|----------------------|-------------|
| 10 | Fairfield Area El Sch | 6270 | 586,051.17 | 604,197.16 | 2,344,204.66 | 604,197.16 | 185,919.00 | 4,847.70 | 4,329,416.85 | |
| | Fairfield Area HS | 6269 | 1,104,259.29 | 531,514.97 | 1,656,388.93 | 797,272.45 | | | 4,089,435.64 | |
| | Fairfield Area MS | 7322 | 1,422,574.16 | 531,514.97 | 1,338,074.06 | 138,261.07 | | | 3,430,424.26 | |
| Total | | | 3,112,884.62 | 1,667,227.10 | 5,338,667.65 | 1,539,730.68 | 185,919.00 | 4,847.70 | 11,849,276.75 | |