

LEA Name : Riverview SD
Address : 701 10th St
Oakmont, PA 15139

County : Allegheny
AUN Number : 103028203
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

11/6/20

Date



Board Secretary Signature

11/6/20

Date

Tammy Good

Contact Person

(412)828-1800

Ext :4020

Contact Person Telephone Number

tgood@rsd.k12.pa.us

Contact Person E-mail Address

(412)828-9346

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 : Riverview SD

AUN Number : 103028203

County : Allegheny

Audit Certification Due:
12/31/2020

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

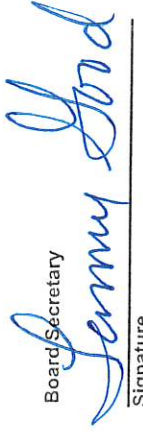
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

11/6/20
Date

Board Secretary


Signature

Date

11/6/20

Tammy Good

Contact Person

tgood@rsd.k12.pa.us

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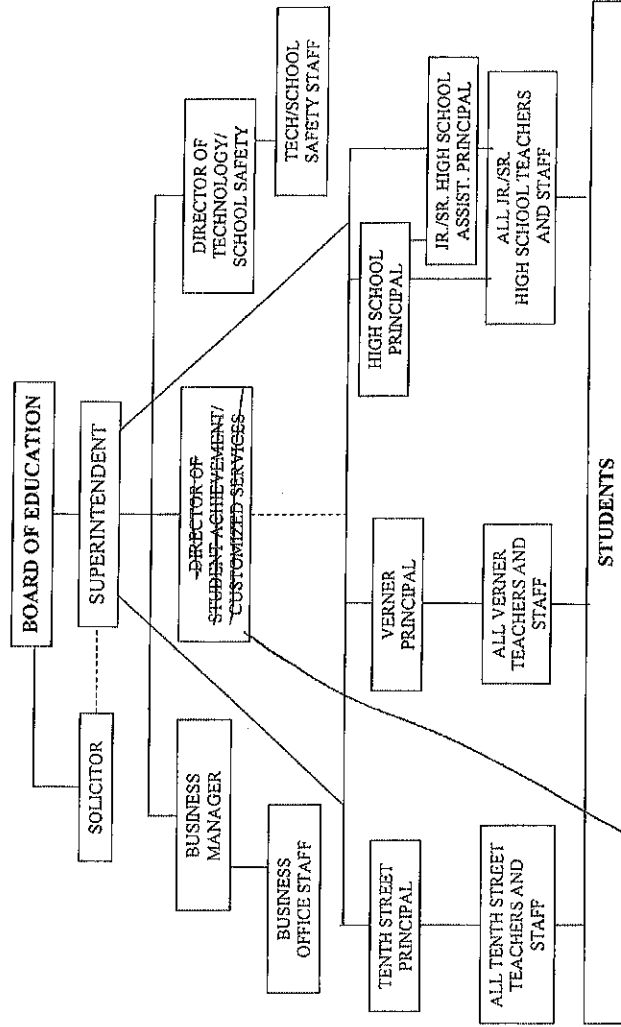
Contact Person Fax Number

Ext :4020

RIVERVIEW SCHOOL DISTRICT

No. 008

SECTION: LOCAL BOARD PROCEDURES
TITLE: ORGANIZATION CHART
ADOPTED: June 18, 2012
REVISED: June 17, 2013



11/14/16
AO of Director of Special Education / Customized Services

SECTION: FINANCES

TITLE: GASB STATEMENT 34

ADOPTED: June 18, 2012

REVISED:

RIVERVIEW SCHOOL DISTRICT

1. Purpose 2. Authority SC 218, 613 3. Delegation of Responsibility	622. GASB STATEMENT 34 The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education. The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district. Participation of the school district in any such activity shall be in accordance with Board policy. The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager. The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board. The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication. Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".
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	References: School Code – 24 P.S. Sec. 218, 613 Governmental Accounting Standards Board, Statement No. 34
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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
13020	REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification. Transfers Out (REG 5200): \$1,223,195.00 (REG 9300) + (REP 5200) : \$1,219,624.00	Difference is General Fund Contribution to the Student Activities Account for Yearbook & Musical
60133	ICR - Since you are requesting an Indirect Cost Rate, you must upload an Organization Chart via the Submit Data/Documents menu link	Ok. Will be uploaded
60999	ICR - Since you are requesting an Indirect Cost Rate, you must upload the Capitalization Policy via the Submit Data/Documents menu link	Ok will be uploaded

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,838,564				
0110 Investments	1,650,720				
0120 Taxes Receivable	1,806,554				
0130 Due From Other Funds	1,227				
0141 Due From Other Governments					
0142 State Revenue Receivable	694,645				
0143 Federal Revenue Receivable	91,181				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	122,772				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	194,337				
0190 Other Current Assets	3,717				
Total Assets	\$10,403,717				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$10,403,717				

Amounts Expressed in Whole Dollars	Capital Reserve (690) 1850 (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					
0110 Investments		1,100,033	513,627		
0120 Taxes Receivable		600,000			
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$1,700,033	\$513,627		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,700,033	\$513,627		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		7,452,224
0110 Investments		2,250,720
0120 Taxes Receivable		1,806,554
0130 Due From Other Funds		1,227
0141 Due From Other Governments		
0142 State Revenue Receivable		694,645
0143 Federal Revenue Receivable		91,181
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		122,772
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		194,337
0190 Other Current Assets		3,717
Total Assets		\$12,617,377
Total Assets And Deferred Outflows Of Resources		
0910 Deferred Outflows of Resources		\$12,617,377

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	202,829				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,386,524				
0462 Payroll Deductions and Withholding	1,384				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$2,590,737				
0950 Deferred Inflows of Resources	1,524,571				
Fund Balances					
0810 Nonspendable Fund Balance	194,337				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,615,427				
0840 Assigned Fund Balance	589,283				
0850 Unassigned Fund Balance	1,889,362				
Total Fund Balances	\$6,288,409				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$10,403,717				

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		19,628	135,482		
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

	\$19,628	\$135,482		
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance				
0820 Restricted Fund Balance	1,680,405	378,145		
0830 Committed Fund Balance				
0840 Assigned Fund Balance				
0850 Unassigned Fund Balance				

Total Fund Balances

	\$1,680,405	\$378,145
	\$1,700,033	\$513,627

Total Liabilities, Deferred Inflows Of Resources And Fund Balances

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	357,939	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	2,386,524	
0462 Payroll Deductions and Withholding	1,384	
0480 Unearned Revenues		
0490 Other Current Liabilities		
Total Liabilities		\$2,745,847
Fund Balances		
0950 Deferred Inflows of Resources	1,524,571	
0810 Nonspendable Fund Balance	194,337	
0820 Restricted Fund Balance	2,058,550	
0830 Committed Fund Balance	3,615,427	
0840 Assigned Fund Balance	589,283	
0850 Unassigned Fund Balance	1,889,362	
Total Fund Balances		\$8,346,959
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$12,617,377

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

Page - 1 of 6

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	17,692,971				
7000 Revenue from State Sources	6,681,277				
8000 Revenue from Federal Sources	288,012				
Total Revenues	\$24,662,260				
Expenditures					
1000 Instruction	12,695,471				
2000 Support Services	7,424,445				
3000 Operation of Non-Instructional Services	631,461				
4000 Facilities Acquisition, Construction and Improvement Services	72,977				
5110 Debt Service	1,433,254				
5130 Refund of Prior Year Revenues / Receipts	136,222				
Total Expenditures	\$22,393,830				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,268,430				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	1,223,195				
					(\$1,223,195)

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		14,105	79,475		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$14,105	\$79,475		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services		518	402		
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service		32,741	4,207,789		
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$33,259	\$4,208,191		
Excess (Deficiency) Of Revenues Over Expenditures		(\$19,154)	(\$4,128,716)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units		1,178,892			
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)		\$1,178,892			

	Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues		
6000 Revenue from Local Sources		17,786,551
7000 Revenue from State Sources		6,681,277
8000 Revenue from Federal Sources		288,012
Total Revenues		\$24,755,840
Expenditures		
1000 Instruction		12,695,471
2000 Support Services		7,425,365
3000 Operation of Non-Instructional Services		631,461
4000 Facilities Acquisition, Construction and Improvement Services		4,313,507
5110 Debt Service		1,433,254
5130 Refund of Prior Year Revenues / Receipts		136,222
Total Expenditures		\$26,635,280
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,879,440)
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		1,178,892
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		1,223,195
5300 Transfers Out to Component Units/Primary Governments		
Total Other Financing Sources (Uses)		(\$44,303)

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$1,045,235				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,243,175				
Fund Balance - End Of Year	\$6,288,410				

Amounts Expressed in Whole Dollars	Capital Reserve (690)		Capital Reserve (1431)		Other Capital Projects		Debt Service		Permanent	
	1850	(31)	(32)	(32)	Fund	(39)	(40)	(40)	(90)	(90)
Special And Extraordinary Items										
9920 Special Items - Gains										
9930 Extraordinary Items - Gains										
5520 Special Items - Losses										
5530 Extraordinary Items - Losses										
Net Change In Fund Balances				\$1,159,738		(\$4,128,716)				
Fund Balance										
0001 Fund Balance - Beginning of Fiscal Year				520,669		4,506,863				
Fund Balance - End Of Year				\$1,680,407		\$378,147				

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$1,923,743)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	10,270,707
Fund Balance - End Of Year	\$8,346,964

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	65,646			65,646	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	503			503	
0143 Federal Revenue Receivable	12,452			12,452	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	521			521	
0170 Inventories	15,528			15,528	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$94,650			\$94,650	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	38,300			38,300	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$38,300			\$38,300	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$132,950			\$132,950	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments	1,227			1,227	
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable	9,117			9,117	
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	7,458			7,458	
0490 Other Current Liabilities					
Total Current Liabilities	\$17,802			\$17,802	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$17,802			\$17,802	
Net Position					
0950 Deferred Inflows of Resources					
0791 Net Investment in Capital Assets	38,300			38,300	
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	76,848			76,848	
Total Net Position	\$115,148			\$115,148	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$132,950			\$132,950	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	206,054			206,054	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$206,054			\$206,054	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	469,355			469,355	
600 Supplies	37,167			37,167	
740 Depreciation	8,728			8,728	
810 Dues and Fees	2,160			2,160	
890 Miscellaneous Expenditures	1,876			1,876	
Total Operating Expenses	\$519,286			\$519,286	
Operating Income (Loss)	(\$313,232)			(\$313,232)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	31			31	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	12,701			12,701	
8000 Revenue from Federal Sources	249,860			249,860	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$262,592			\$262,592	
Income (Loss) Before Contributions And Transfers	(\$50,640)			(\$50,640)	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (53)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	40,732			40,732	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$9,908)			(\$9,908)	
0002 Net Position - Beginning of Fiscal Year	125,056			125,056	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$115,148			\$115,148	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL
Cash Flows From Operating Activities				
0011 Cash Receipts From Users	217,606			217,606
0012 Cash Receipts From Assessments Made to Other Funds				
0013 Cash Receipts From Earnings on Investments				
0014 Cash Receipts From Other Operating Revenue				
0015 Cash Payments To Employees For Services				
0016 Cash Payments For Insurance Claims				
0017 Cash Payments To Suppliers For Goods and Services	474,064			474,064
0018 Cash Payments For Other Operating Expenses	4,036			4,036
Net Cash Provided By (Used For) Operating Activities	(\$260,494)			(\$260,494)
Cash Flows From Non-Capital Financing Activities				
0021 Receipts From Local Sources - 6000				
0022 Receipts From State Sources - 7000				
0023 Receipts From Federal Sources -8000	14,426			14,426
0024 Notes and Loans Received (Repaid)	231,875			231,875
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	40,732			40,732
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	\$287,033			\$287,033
Cash Flows From Capital and Related Financing Activities				
0031 Payments For Fac Acq, Const, and Imp - 4000				
0032 Gain / (Loss) on Sale of Fixed Assets - 6930				
0033 Proceeds From Extended Term Financing - 9200				
0034 Principal Paid on Financing Agreements				
0035 Interest Paid on Financing Agreements - 5100-830				
0036 (Inc) Dec in Contributed Capital				
Net Cash Prov By (Used for) Capital and Related Financing Activities				
Cash Flows From Investing Activities				
0041 Earnings on Investments - 6500				
0042 Purchase of Inv Securities / Deposits to Inv Pools				
0043 Receipts From Investment Pool Withdrawals				
0044 Proceeds from Sale and Maturity of Inv Securities				

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

\$31

\$31

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows					
0004 Cash and Cash Equivalents Beginning of Year	26,570			26,570	
Cash and Cash Equivalents at Year End	39,076			39,076	
	\$65,646			\$65,646	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(313,232)			(313,232)	
Adjustments					
0051 Depreciation and Net Amortization	8,728			8,728	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	37,167			37,167	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec in Accounts Receivable (0120-0150)	7,585			7,585	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(2,261)			(2,261)	
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)	(2,448)			(2,448)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	3,967			3,967	
Total Adjustments	\$52,738			\$52,738	
Cash Provided By (Used for) Total	(\$260,494)			(\$260,494)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		
0110 Investments	60,776	37,979
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	\$60,776	\$37,979
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$60,776	\$37,979

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			98,755
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			\$98,755
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$98,755

Amounts Expressed in Whole Dollars	Private Purpose Trust	Investment Trust	Pension Trust	Student Activity Custodial
	(71)	(72)	(73)	(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				
Total Liabilities				37,979
Net Position				\$37,979
0791 Net Investment in Capital Assets	60,776			
0009 Restricted Net Position (0792 - 0798)				
0799 Unrestricted Net Position				
Total Net Position	\$60,776			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$60,776			\$37,979

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
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			37,979
Total Liabilities			\$37,979
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 - 0798)			
0799 Unrestricted Net Position			60,776
Total Net Position			\$60,776
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$98,755

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings	1					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	7,252					
0094 Other Deductions						
Change in Net Position						
0006 Net Position – Beginning of Fiscal Year	(\$7,251)					
0007 Net Position Held in Trust for Pension Benefits	68,027					
Net Position - End of Fiscal Year	\$60,776					

Amounts Expressed in Whole Dollars		Total Fiduciary Funds
Additions		
0091 Gifts and Contributions		
0095 Net Investment Earnings	1	
0092 Other Additions		
Deductions		
0093 Scholarships Awarded		7,252
0094 Other Deductions		
Change In Net Position		
0006 Net Position -- Beginning of Fiscal Year		(\$7,251)
0007 Net Position Held in Trust for Pension Benefits		68,027
Net Position - End of Fiscal Year		\$60,776

	<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	14,120,149.57			14,120,149.57
6113 Public Utility Realty Taxes	14,359.38			14,359.38
6143 Current Act 511 Local Services Taxes	22,181.28			22,181.28
6151 Current Act 511 Earned Income Taxes	1,390,765.68			1,390,765.68
6153 Current Act 511 Real Estate Transfer Taxes	265,646.81			265,646.81
6411 Delinquent Real Estate Taxes	1,225,458.35			1,225,458.35
6451 Delinquent Act 511 Earned Income Taxes	209,016.48			209,016.48
6500 Earnings on Investments	135,484.08			
6700 Revenues from LEA Activities	22,937.86			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,240.00			
6832 Federal IDEA Revenue Received as Pass Through	182,630.76			
6910 Rentals	9,220.00			
6920 Contributions and Donations from Private Sources	54,259.65			
6991 Refunds of a Prior Year Expenditure	24,717.49			
6999 Other Revenues Not Specified Above	14,904.05			
TOTAL Revenue from Local Sources	\$17,692,971.44			\$17,247,577.55

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	3,095,548.02
7112 Basic Education Funding-Social Security	341,748.88
7160 Tuition for Orphans Subsidy	6,705.65
7271 Special Education funds for School-Aged Pupils	704,838.53
7311 Pupil Transportation Subsidy	187,147.96
7312 Nonpublic and Charter School Pupil Transportation Subsidy	24,640.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	191,803.84
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,807.70
7340 State Property Tax Reduction Allocation	357,041.76
7361 School Safety and Security Grants	30,000.00
7505 Ready to Learn Block Grant	126,151.00
7506 PAsmart Grants	17,436.69
7810 State Share of Social Security and Medicare Taxes	(0.45)
7820 State Share of Retirement Contributions	1,578,407.14
TOTAL Revenue from State Sources	\$6,681,276.72

	Revenue Reported In Current Year	
Revenue from Federal Sources		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	185,237.00	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	37,737.46	
8517 NCLB, Title IV - 21st Century Schools	14,105.00	
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	5,030.00	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	44,897.17	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,005.49	
TOTAL Revenue from Federal Sources	\$288,012.12	
TOTAL FROM ALL SOURCES	\$24,662,260.28	\$17,247,577.55

	<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	14,120,149.57					
6113 Public Utility Realty Taxes	14,359.38					
6143 Current Act 511 Local Services Taxes	22,181.28					
6151 Current Act 511 Earned Income Taxes	1,390,765.68					
6153 Current Act 511 Real Estate Transfer Taxes	265,646.81					
6411 Delinquent Real Estate Taxes	1,225,458.35					
6451 Delinquent Act 511 Earned Income Taxes	209,016.48					
6500 Earnings on Investments	135,484.08					
6700 Revenues from LEA Activities	22,937.86					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,240.00					
6832 Federal IDEA Revenue Received as Pass Through	182,630.76					
6910 Rentals	9,220.00					
6920 Contributions and Donations from Private Sources	54,259.65					
6991 Refunds of a Prior Year Expenditure	24,717.49					
6999 Other Revenues Not Specified Above	14,904.05					
6000 Total Revenue from Local Sources	\$17,692,971.44					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,095,548.02					
7112 Basic Education Funding-Social Security	341,748.88					
7160 Tuition for Orphans Subsidy	6,705.65					
7271 Special Education funds for School-Aged Pupils	704,838.53					
7311 Pupil Transportation Subsidy	187,147.96					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	24,640.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement	191,803.84					
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,807.70					
7340 State Property Tax Reduction Allocation	357,041.76					
7361 School Safety and Security Grants	30,000.00					
7505 Ready to Learn Block Grant	126,151.00					
7506 PAsmart Grants	17,436.69					
7810 State Share of Social Security and Medicare Taxes	(0.45)					
7820 State Share of Retirement Contributions	1,578,407.14					
7000 Total Revenue from State Sources	\$6,681,276.72					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	185,237.00					

	<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					14,120,149.57
6113 Public Utility Realty Taxes					14,359.38
6143 Current Act 511 Local Services Taxes					22,181.28
6151 Current Act 511 Earned Income Taxes					1,390,765.68
6153 Current Act 511 Real Estate Transfer Taxes					265,646.81
6411 Delinquent Real Estate Taxes					1,225,458.35
6451 Delinquent Act 511 Earned Income Taxes					209,016.48
6500 Earnings on Investments	14,105.00	79,475.00			229,064.08
6700 Revenues from LEA Activities					22,937.86
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					1,240.00
6832 Federal IDEA Revenue Received as Pass Through					182,630.76
6910 Rentals					9,220.00
6920 Contributions and Donations from Private Sources					54,259.65
6991 Refunds of a Prior Year Expenditure					24,717.49
6999 Other Revenues Not Specified Above					14,904.05
6000 Total Revenue from Local Sources	\$14,105.00	\$79,475.00			\$17,786,551.44
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,095,548.02
7112 Basic Education Funding-Social Security					341,748.88
7160 Tuition for Orphans Subsidy					6,705.65
7271 Special Education funds for School-Aged Pupils					704,838.53
7311 Pupil Transportation Subsidy					187,147.96
7312 Nonpublic and Charter School Pupil Transportation Subsidy					24,640.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					191,803.84
7330 Health Services (Medical, Dental, Nurse, Act 25)					19,807.70
7340 State Property Tax Reduction Allocation					357,041.76
7361 School Safety and Security Grants					30,000.00
7505 Ready to Learn Block Grant					126,151.00
7506 PAsmart Grants					17,436.69
7810 State Share of Social Security and Medicare Taxes					(0.45)
7820 State Share of Retirement Contributions					1,578,407.14
7000 Total Revenue from State Sources					\$6,681,276.72
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					185,237.00

	<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>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	37,737.46					
8517 NCLB, Title IV - 21st Century Schools	14,105.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	5,030.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	44,897.17					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,005.49					
8000 Total Revenue from Federal Sources	\$288,012.12					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$24,662,260.28					

	<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					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					37,737.46
8517 NCLB, Title IV - 21st Century Schools					14,105.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					5,030.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					44,897.17
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,005.49
8000 Total Revenue from Federal Sources					\$288,012.12
9000 Other Financing Sources					
9310 General Fund Transfers	1,178,891.76				1,178,891.76
9000 Total Other Financing Sources	\$1,178,891.76				\$1,178,891.76
Total From All Sources	\$1,192,996.76	\$79,475.00			\$25,934,732.04

	<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	17,692,971.44					
Revenue from State Sources	6,681,276.72					
Revenue from Federal Sources	288,012.12					
Other Financing Sources						
Total From All Sources	\$24,662,260.28					

	<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					
Revenue from State Sources	14,105.00	79,475.00			17,786,551.44
Revenue from Federal Sources					6,681,276.72
Other Financing Sources	1,178,891.76				288,012.12
Total From All Sources	\$1,192,996.76	\$79,475.00			1,178,891.76
					\$25,934,732.04

General Fund (10)	
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	6,309,241.56
Total Personnel Services - Salaries	\$6,309,241.56
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	1,330,126.54
220 Social Security Contributions	468,354.09
230 PSERS Retirement Contributions	2,174,422.70
250 Unemployment Compensation	1,470.60
260 Workers' Compensation	58,680.53
270 Group Insurance - Self-Insurance	1,600.00
280 Other Post-Employment Benefits (OPEB)	129,095.00
Total Personnel Services - Employee Benefits	\$4,163,749.46
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	139,129.12
330 Other Professional Services	195,470.06
390 Other Purchased Professional and Technical Services	78,181.13
Total Purchased Professional and Technical Services	\$412,780.31
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,607.69
Total Purchased Property Services	\$3,607.69
500 Other Purchased Services	
510 Student Transportation Services	28,007.52
550 Printing and Binding	27.04
561 Tuition To Other School Districts Within the State	24,839.50
562 Tuition To Pennsylvania Charter Schools	635,535.64
564 Tuition To Career and Technology Centers	248,132.20
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	284,973.59
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	319,416.99
569 Tuition - Other	23,212.00
580 Travel	11,278.66
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	179.73
Total Other Purchased Services	\$1,575,602.87
600 Supplies	
610 General Supplies	155,895.75
640 Books and Periodicals	36,272.97
Total Supplies	\$192,168.72
700 Property	
752 Capital Equipment - Original and Additional	7,871.94
Total Property	\$7,871.94
800 Other Objects	
810 Dues and Fees	1,557.00

General Fund (10)	
1000 Instruction	
800 <u>Other Objects</u>	<u>Total</u>
890 Miscellaneous Expenditures	28,891.27
Total Other Objects	\$30,448.27
Total 1000 Instruction	\$12,695,470.82

General Fund (10)

1100 Regular Programs - Elementary / Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

280 Other Post-Employment Benefits (OPEB)

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

330 Other Professional Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

550 Printing and Binding

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

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

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

752 Capital Equipment - Original and Additional

Total Property

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1100 Regular Programs - Elementary / Secondary

Elementary	Secondary	Federal	Total
2,608,283.74	2,421,438.66	171,353.18	5,201,075.58
\$2,608,283.74	\$2,421,438.66	\$171,353.18	\$5,201,075.58
574,685.68	491,882.45	27,292.84	1,093,860.97
196,394.46	179,592.29	9,987.30	385,974.05
922,324.51	828,499.44	44,169.38	1,794,993.33
980.40	490.20		1,470.60
21,547.52	22,779.85	1,375.83	45,703.20
1,066.66	533.34		1,600.00
64,547.50	64,547.50		129,095.00
\$1,781,546.73	\$1,588,325.07	\$82,825.35	\$3,452,697.15
3,573.93			3,573.93
60,560.56	45,795.84	3,710.00	110,066.40
43,480.71	21,475.42		64,956.13
\$107,615.20	\$67,271.26	\$3,710.00	\$178,596.46
1,133.60	2,474.09		3,607.69
\$1,133.60	\$2,474.09		\$3,607.69
12,815.80	12,103.39		24,919.19
	27.04		27.04
	24,839.50		24,839.50
239,016.09	396,519.55		635,535.64
	1,388.60		1,388.60
386.26	7,320.61		7,706.87
\$252,218.15	\$442,198.69		\$694,416.84
78,751.17	48,166.01	14,105.00	141,022.18
23,966.13	9,992.71		33,958.84
\$102,717.30	\$58,158.72	\$14,105.00	\$174,981.02
690.74	6,225.13		6,915.87
\$690.74	\$6,225.13		\$6,915.87
350.00			350.00
2,500.00	26,391.27		28,891.27
\$2,850.00	\$26,391.27		\$29,241.27
\$4,857,055.46	\$4,612,482.89	\$271,993.53	\$9,741,531.88

General Fund (10)

1110 Regular Programs

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

280 Other Post-Employment Benefits (OPEB)

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

330 Other Professional Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

550 Printing and Binding

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

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

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

752 Capital Equipment - Original and Additional

Total Property

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2,608,283.74	2,421,438.66	171,353.18	5,201,075.58
\$2,608,283.74	\$2,421,438.66	\$171,353.18	\$5,201,075.58
574,685.68	491,882.45	27,292.84	1,093,860.97
196,394.46	179,592.29	9,987.30	385,974.05
922,324.51	828,499.44	44,169.38	1,794,993.33
980.40	490.20		1,470.60
21,547.52	22,779.85	1,375.83	45,703.20
1,066.66	533.34		1,600.00
64,547.50	64,547.50		129,095.00
\$1,781,546.73	\$1,588,325.07	\$82,825.35	\$3,452,697.15
3,573.93			3,573.93
60,560.56	45,795.84	3,710.00	110,066.40
43,480.71	21,475.42		64,956.13
\$107,615.20	\$67,271.26	\$3,710.00	\$178,596.46
1,133.60	2,474.09		3,607.69
\$1,133.60	\$2,474.09		\$3,607.69
12,815.80	12,103.39		24,919.19
	27.04		27.04
	24,839.50		24,839.50
239,016.09	396,519.55		635,535.64
	1,388.60		1,388.60
386.26	7,320.61		7,706.87
\$252,218.15	\$442,198.69		\$694,416.84
78,751.17	48,166.01	14,105.00	141,022.18
23,966.13	9,992.71		33,958.84
\$102,717.30	\$58,158.72	\$14,105.00	\$174,981.02
690.74	6,225.13		6,915.87
\$690.74	\$6,225.13		\$6,915.87
350.00			350.00
2,500.00	26,391.27		28,891.27
\$2,850.00	\$26,391.27		\$29,241.27
\$4,857,055.46	\$4,612,482.89	\$271,993.53	\$9,741,531.88

General Fund (10)

1200 Special Programs – Elementary / Secondary

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

510 Student Transportation Services

564 Tuition To Career and Technology Centers

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

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

569 Tuition – Other

580 Travel

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

752 Capital Equipment – Original and Additional

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1200 Special Programs – Elementary / Secondary

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
401,807.80	310,935.05	182,631.00	895,373.85
\$401,807.80	\$310,935.05	\$182,631.00	\$895,373.85
80,159.28	104,188.62		184,347.90
29,914.77	36,626.30		66,541.07
138,227.64	168,508.08		306,735.72
3,995.23	4,379.14		8,374.37
\$252,296.92	\$313,702.14		\$565,999.06
56,893.99	78,661.20		135,555.19
79,085.71	6,317.95		85,403.66
	13,225.00		13,225.00
\$135,979.70	\$98,204.15		\$234,183.85
80.00	3,008.33		3,088.33
	55,493.70		55,493.70
128,314.29	128,314.30		256,628.59
94,629.64	211,728.50		306,358.14
1,426.00			1,426.00
3,163.79	408.00		3,571.79
179.73			179.73
\$227,793.45	\$398,952.83		\$626,746.28
1,540.16	4,744.78		6,284.94
1,523.93			1,523.93
\$3,064.09	\$4,744.78		\$7,808.87
	852.93		852.93
	\$852.93		\$852.93
108.00	1,099.00		1,207.00
\$108.00	\$1,099.00		\$1,207.00
\$1,021,049.96	\$1,128,490.88	\$182,631.00	\$2,332,171.84

General Fund (10)			
1210 Life Skills Support			
600 <u>Supplies</u>			
610 General Supplies			
Total Supplies			
Total 1210 Life Skills Support			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
		143.38	
		\$143.38	
		\$143.38	
			<u>Total</u>
			143.38
			\$143.38
			\$143.38

General Fund (10)			
1220 Sensory Support			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
260 Workers' Compensation			
Total Personnel Services – Employee Benefits			
300 Purchased Professional and Technical Services			
322 Professional Educational Services – Ius			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
600 Supplies			
610 General Supplies			
Total Supplies			
Total 1220 Sensory Support			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
	52,707.19	12,955.81	65,663.00
	\$52,707.19	\$12,955.81	\$65,663.00
	15,372.75	3,431.46	18,804.21
	3,916.54	963.06	4,879.60
	18,003.90	4,424.96	22,428.86
	602.31		602.31
	\$37,895.50	\$8,819.48	\$46,714.98
	20,893.32	39,917.46	60,810.78
	44,944.08	96.07	45,040.15
	\$65,837.40	\$40,013.53	\$105,850.93
		65.99	65.99
		\$65.99	\$65.99
	\$156,440.09	\$61,854.81	\$218,294.90

General Fund (10)			
1230 Emotional Support			
300 Purchased Professional and Technical Services			
322 Professional Educational Services - Ius			
390 Other Purchased Professional and Technical Services			
Total Purchased Professional and Technical Services			
500 Other Purchased Services			
564 Tuition To Career and Technology Centers			
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
640 Books and Periodicals			
Total Supplies			
700 Property			
752 Capital Equipment - Original and Additional			
Total Property			
Total 1230 Emotional Support			
	Elementary	Secondary	Federal
			Total
		8,004.07	8,004.07
		13,225.00	13,225.00
		\$21,229.07	\$21,229.07
	43,078.30	55,493.70	55,493.70
	94,629.64	43,078.30	86,156.60
	\$137,707.94	213,403.44	308,033.08
		\$311,975.44	\$449,683.38
	521.70	106.94	628.64
	1,447.48		1,447.48
	\$1,969.18	\$106.94	\$2,076.12
		982.32	982.32
		\$982.32	\$982.32
	\$139,677.12	\$334,293.77	\$473,970.89

General Fund (10)				
1240 Academic Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				
Total Personnel Services - Salaries				
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				
230 PSERS Retirement Contributions				
260 Workers' Compensation				
Total Personnel Services - Employee Benefits				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius				
330 Other Professional Services				
Total Purchased Professional and Technical Services				
500 Other Purchased Services				
510 Student Transportation Services				
580 Travel				
Total Other Purchased Services				
600 Supplies				
610 General Supplies				
640 Books and Periodicals				
Total Supplies				
700 Property				
752 Capital Equipment - Original and Additional				
Total Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects				
Total 1240 Academic Support				

General Fund (10)

1241 Learning Support – Public

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

752 Capital Equipment – Original and Additional

Total Property

Total 1241 Learning Support – Public

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
279,632.00	225,743.32	182,631.00	688,006.32
\$279,632.00	\$225,743.32	\$182,631.00	\$688,006.32
54,448.14	87,345.33		141,793.47
20,819.66	30,357.08		51,176.74
95,516.40	139,408.88		234,925.28
2,561.79	3,716.54		6,278.33
\$173,345.99	\$260,827.83		\$434,173.82
36,000.67	30,739.67		66,740.34
1,350.00	1,350.00		2,700.00
\$37,350.67	\$32,089.67		\$69,440.34
3,163.79			3,163.79
\$3,163.79			\$3,163.79
162.00	432.23		594.23
13.53			13.53
\$175.53	\$432.23		\$607.76
	(129.39)		(129.39)
	(\$129.39)		(\$129.39)
\$493,667.98	\$518,963.66	\$182,631.00	\$1,195,262.64

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services -- Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

510 Student Transportation Services

580 Travel

Total Other Purchased Services

609 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1243 Gifted Support

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
69,468.61	72,235.92		141,704.53
\$69,468.61	\$72,235.92		\$141,704.53
10,338.39	13,411.83		23,750.22
5,178.57	5,306.16		10,484.73
24,707.34	24,674.24		49,381.58
831.13	662.60		1,493.73
\$41,055.43	\$44,054.83		\$85,110.26
4,675.00			4,675.00
\$4,675.00			\$4,675.00
80.00	3,008.33		3,088.33
	408.00		408.00
\$80.00	\$3,416.33		\$3,496.33
856.46	3,996.24		4,852.70
62.92			62.92
\$919.38	\$3,996.24		\$4,915.62
108.00	1,099.00		1,207.00
\$108.00	\$1,099.00		\$1,207.00
\$116,306.42	\$124,802.32		\$241,108.74

General Fund (10)			
1270 Multi-Handicapped Support			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
Total 1270 Multi-Handicapped Support			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
	28,116.63	4,871.88	32,988.51
	\$28,116.63	\$4,871.88	\$32,988.51
	\$28,116.63	\$4,871.88	\$32,988.51

General Fund (10)			
1280 Early Intervention Support			
500 <u>Other Purchased Services</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
569 Tuition - Other	1,426.00		1,426.00
Total Other Purchased Services	\$1,426.00		\$1,426.00
Total 1280 Early Intervention Support	\$1,426.00		\$1,426.00

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers
594 IU Payment By Withholding for Institutionalized Children's Programs -- Special Classes

Total Other Purchased Services

Total 1290 Special Programs - Other Support

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
85,235.99	85,236.00		170,471.99
	(1,674.94)		(1,674.94)
179.73			179.73
\$85,415.72	\$83,561.06		\$168,976.78
\$85,415.72	\$83,561.06		\$168,976.78

General Fund (10)	Elementary	Secondary	Federal	Total
1300 Vocational Education				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		208,134.69		208,134.69
Total Personnel Services - Salaries		\$208,134.69		\$208,134.69
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		47,639.94		47,639.94
220 Social Security Contributions		15,498.31		15,498.31
230 PSERS Retirement Contributions		71,096.61		71,096.61
260 Workers' Compensation		4,511.23		4,511.23
Total Personnel Services - Employee Benefits		\$138,746.09		\$138,746.09
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		192,638.50		192,638.50
Total Other Purchased Services		\$192,638.50		\$192,638.50
600 Supplies				
610 General Supplies		8,318.63		8,318.63
640 Books and Periodicals		790.20		790.20
Total Supplies		\$9,108.83		\$9,108.83
700 Property				
752 Capital Equipment - Original and Additional		103.14		103.14
Total Property		\$103.14		\$103.14
Total 1300 Vocational Education		\$548,731.25		\$548,731.25

General Fund (10)			
1400 Other Instructional Programs – Elementary / Secondary			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			
		4,657.44	4,657.44
Total Personnel Services – Salaries		\$4,657.44	\$4,657.44
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider	192.29	4,085.44	4,277.73
220 Social Security Contributions		340.66	340.66
230 PSERS Retirement Contributions		1,597.04	1,597.04
260 Workers' Compensation		91.73	91.73
Total Personnel Services – Employee Benefits	\$192.29	\$6,114.87	\$6,307.16
500 <u>Other Purchased Services</u>			
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		28,345.00	28,345.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	11,190.25	480.00	11,670.25
569 Tuition – Other		21,786.00	21,786.00
Total Other Purchased Services	\$11,190.25	\$50,611.00	\$61,801.25
600 <u>Supplies</u>			
610 General Supplies		270.00	270.00
Total Supplies		\$270.00	\$270.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$11,382.54	\$61,653.31	\$73,035.85

General Fund (10)			
1420 Summer School			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
260 Workers' Compensation			
Total Personnel Services – Employee Benefits			
500 <u>Other Purchased Services</u>			
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			
569 Tuition – Other			
Total Other Purchased Services			
600 <u>Supplies</u>			
610 General Supplies			
Total Supplies			
Total 1420 Summer School			
	Elementary	Secondary	Federal
			Total
		3,797.44	3,797.44
		\$3,797.44	\$3,797.44
		3,279.27	3,279.27
		275.89	275.89
		1,302.15	1,302.15
		91.73	91.73
		\$4,949.04	\$4,949.04
		28,345.00	28,345.00
		21,786.00	21,786.00
		\$50,131.00	\$50,131.00
		270.00	270.00
		\$270.00	\$270.00
		\$59,147.48	\$59,147.48

General Fund (10)			
1430 Homebound Instruction			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			
Total Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
Total Personnel Services - Employee Benefits			
Total 1430 Homebound Instruction			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
		860.00	860.00
		\$860.00	\$860.00
	192.29	806.17	998.46
		64.77	64.77
		294.89	294.89
	\$192.29	\$1,165.83	\$1,358.12
	\$192.29	\$2,025.83	\$2,218.12

General Fund (10)			
1440 Alternative Regular Education Programs			
500 <u>Other Purchased Services</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers	11,190.25	480.00	
Total Other Purchased Services	\$11,190.25	\$480.00	
Total 1440 Alternative Regular Education Programs	\$11,190.25	\$480.00	
			11,670.25
			\$11,670.25
			\$11,670.25

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

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

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
981.92	480.00		1,461.92
\$981.92	\$480.00		\$1,461.92
\$981.92	\$480.00		\$1,461.92

General Fund (10)			
1442 Alternative Education Programs			
500 <u>Other Purchased Services</u>			
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers			
Total Other Purchased Services			
Total 1442 Alternative Education Programs			
	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
	10,208.33		10,208.33
	\$10,208.33		\$10,208.33
	\$10,208.33		\$10,208.33

General Fund (10)**2000 Support Services****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

Total Personnel Services – Salaries**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

260 Workers' Compensation

280 Other Post-Employment Benefits (OPEB)

291 Other Retirement Plans

Total Personnel Services – Employee Benefits**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

330 Other Professional Services

350 Security / Safety Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services**400 Purchased Property Services**

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

460 Extermination Services

Total Purchased Property Services**500 Other Purchased Services**

513 Contracted Carriers

516 Student Transportation Services From the IU

520 Insurance – General

523 General Property and Liability Insurance

530 Communications

541 Advertising Related to Federal Grant Awards

550 Printing and Binding

580 Travel

595 IU Payments By Withholding

Total Other Purchased Services**600 Supplies**

610 General Supplies

620 Energy

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies**700 Property**

752 Capital Equipment – Original and Additional

Total

2,799,791.59

\$2,799,791.59

699,195.48

205,357.76

946,118.26

22,355.25

26,403.78

50,000.00

3,000.00

\$1,952,430.53

660.00

445,496.13

2,800.00

5,116.44

\$454,072.57

48,114.40

18,507.87

185,508.28

1,280.00

\$253,410.55

966,370.57

1,822.80

17,083.00

63,033.00

49,895.65

19,249.95

904.43

4,774.42

17,655.11

\$1,140,788.93

148,025.29

261,836.62

234,174.32

4,025.00

\$648,061.23

94,266.10

General Fund (10)		
2000 Support Services		
700 <u>Property</u>		
756 Capitalized Technology Equipment-- Original		
766 Capitalized Technology Equipment-- Replacement		
Total Property		
800 <u>Other Objects</u>		
810 Dues and Fees		
890 Miscellaneous Expenditures		
Total Other Objects		
Total 2000 Support Services		
	<u>Total</u>	
		4,810.63
		30,000.00
		\$129,076.73
		46,646.24
		166.20
		\$46,812.44
		\$7,424,444.57

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 2100 Support Services – Students

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
155,211.50	162,739.25		317,950.75
\$155,211.50	\$162,739.25		\$317,950.75
30,917.79	40,766.24		71,684.03
11,455.04	11,906.80		23,361.84
53,017.30	55,584.84		108,602.14
1,419.95	1,406.47		2,826.42
\$96,810.08	\$109,664.35		\$206,474.43
	7,662.33		7,662.33
	\$7,662.33		\$7,662.33
219.99	209.96		429.95
\$219.99	\$209.96		\$429.95
1,699.16	1,026.26		2,725.42
	6,550.00		6,550.00
\$1,699.16	\$7,576.26		\$9,275.42
	224.00		224.00
	\$224.00		\$224.00
\$253,940.73	\$288,076.15		\$542,016.88

General Fund (10)			
2120 Guidance Services			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	Elementary	Secondary	Federal
Total Personnel Services – Salaries			Total
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	155,211.50	162,739.25	317,950.75
220 Social Security Contributions	\$155,211.50	\$162,739.25	\$317,950.75
230 PSERS Retirement Contributions			
260 Workers' Compensation	30,917.79	40,766.24	71,684.03
Total Personnel Services – Employee Benefits	11,455.04	11,906.80	23,361.84
300 Purchased Professional and Technical Services	53,017.30	55,584.84	108,602.14
330 Other Professional Services	1,419.95	1,406.47	2,826.42
Total Purchased Professional and Technical Services	\$96,810.08	\$109,664.35	\$206,474.43
500 Other Purchased Services			
580 Travel			
Total Other Purchased Services	219.99	7,662.33	7,662.33
600 Supplies	\$219.99	\$7,662.33	\$7,662.33
610 General Supplies			
640 Books and Periodicals		209.96	429.95
Total Supplies		\$209.96	\$429.95
800 Other Objects	1,699.16	1,026.26	2,725.42
890 Miscellaneous Expenditures	\$1,699.16	6,550.00	6,550.00
Total Other Objects		\$7,576.26	\$9,275.42
Total 2120 Guidance Services	\$253,940.73	\$288,076.15	\$542,016.88

General Fund (10)

2200 Support Services – Instructional Staff

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

260 Workers' Compensation

280 Other Post-Employment Benefits (OPEB)

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

550 Printing and Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

752 Capital Equipment – Original and Additional

766 Capitalized Technology Equipment – Replacement

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2200 Support Services – Instructional Staff

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
527,403.68	269,555.17		796,958.85
\$527,403.68	\$269,555.17		\$796,958.85
128,255.99	96,549.94		224,805.93
38,423.93	20,063.80		58,487.73
173,044.79	91,079.98		264,124.77
14,875.50	7,479.75		22,355.25
3,606.31	4,257.09		7,863.40
	50,000.00		50,000.00
\$358,206.52	\$269,430.56		\$627,637.08
23,601.02	4,745.50		28,346.52
\$23,601.02	\$4,745.50		\$28,346.52
	863.03		863.03
	612.88		612.88
	\$1,475.91		\$1,475.91
7,730.25	13,868.29		21,598.54
124,113.80	103,286.25		227,400.05
\$131,844.05	\$117,154.54		\$248,998.59
19,027.14	58,128.67		77,155.81
20,000.00	10,000.00		30,000.00
\$39,027.14	\$68,128.67		\$107,155.81
	2,098.00		2,098.00
	\$2,098.00		\$2,098.00
	\$732,588.35		\$1,812,670.76
\$1,080,082.41			

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)			
2220 Technology Support Services			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			
Total Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
260 Workers' Compensation			
Total Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
500 Other Purchased Services			
580 Travel			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
640 Books and Periodicals			
Total Supplies			
700 Property			
752 Capital Equipment - Original and Additional			
766 Capitalized Technology Equipment - Replacement			
Total Property			
Total 2220 Technology Support Services			
Elementary	Secondary	Federal	Total
74,541.23	77,482.72		152,023.95
\$74,541.23	\$77,482.72		\$152,023.95
9,162.38	9,802.00		18,964.38
5,580.92	5,768.75		11,349.67
25,460.75	25,460.94		50,921.69
	1,433.23		1,433.23
\$40,204.05	\$42,464.92		\$82,668.97
634.84	135.60		770.44
\$634.84	\$135.60		\$770.44
	417.88		417.88
	\$417.88		\$417.88
7,290.83	5,765.57		13,056.40
91,296.38	39,124.40		130,420.78
\$98,587.21	\$44,889.97		\$143,477.18
19,027.14	58,128.67		77,155.81
20,000.00	10,000.00		30,000.00
\$39,027.14	\$68,128.67		\$107,155.81
\$252,994.47	\$233,519.76		\$486,514.23

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

280 Other Post-Employment Benefits (OPEB)

Total Personnel Services – Employee Benefits

500 Other Purchased Services

550 Printing and Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

Total 2250 School Library Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
57,861.15	32,793.85		90,655.00
\$57,861.15	\$32,793.85		\$90,655.00
9,570.03	8,775.84		18,345.87
4,288.62	2,428.11		6,716.73
19,761.36	11,204.43		30,965.79
277.93	831.13		1,109.06
	50,000.00		50,000.00
\$33,897.94	\$73,239.51		\$107,137.45
	863.03		863.03
	195.00		195.00
	\$1,058.03		\$1,058.03
439.42	272.05		711.47
11,716.04	12,761.86		24,477.90
\$12,155.46	\$13,033.91		\$25,189.37
\$103,914.55	\$120,125.30		\$224,039.85

General Fund (10)			
2260 Instruction and Curriculum Development Services			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
260 Workers' Compensation			
Total Personnel Services – Employee Benefits			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
600 Supplies			
610 General Supplies			
640 Books and Periodicals			
Total Supplies			
800 Other Objects			
810 Dues and Fees			
Total Other Objects			
Total 2260 Instruction and Curriculum Development Services			
Elementary	Secondary	Federal	Total
71,280.06	39,106.44		110,386.50
\$71,280.06	\$39,106.44		\$110,386.50
12,184.68	59,392.89		71,577.57
5,329.40	2,921.89		8,251.29
24,215.59	13,291.62		37,507.21
	490.73		490.73
\$41,729.67	\$76,097.13		\$117,826.80
13,876.59	3,000.00		16,876.59
\$13,876.59	\$3,000.00		\$16,876.59
21,101.38	7,830.67		28,932.05
\$21,101.38	\$51,399.99		\$72,501.37
	\$59,230.66		\$80,332.04
	2,098.00		2,098.00
	\$2,098.00		\$2,098.00
\$147,987.70	\$179,532.23		\$327,519.93

General Fund (10)			
2270 Instructional Staff Professional Development Services			
200 Personnel Services – Employee Benefits			
240 Tuition Reimbursement			
Total Personnel Services – Employee Benefits			
Total 2270 Instructional Staff Professional Development Services			
	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
	14,875.50	7,479.75	22,355.25
	\$14,875.50	\$7,479.75	\$22,355.25
	\$14,875.50	\$7,479.75	\$22,355.25

General Fund (10)

2290 Other Instructional Staff Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2290 Other Instructional Staff Services

Elementary	Secondary	Federal	Total
323,721.24	120,172.16		443,893.40
\$323,721.24	\$120,172.16		\$443,893.40
97,338.90	18,579.21		115,918.11
23,224.99	8,945.05		32,170.04
103,607.09	41,122.99		144,730.08
3,328.38	1,502.00		4,830.38
\$227,499.36	\$70,149.25		\$297,648.61
9,089.59	1,609.90		10,699.49
\$9,089.59	\$1,609.90		\$10,699.49
\$560,310.19	\$191,931.31		\$752,241.50

General Fund (10)			
2300 Support Services – Administration			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
260 Workers' Compensation			
291 Other Retirement Plans			
Total Personnel Services – Employee Benefits			
300 Purchased Professional and Technical Services			
322 Professional Educational Services – Ius			
330 Other Professional Services			
390 Other Purchased Professional and Technical Services			
Total Purchased Professional and Technical Services			
500 Other Purchased Services			
520 Insurance – General			
541 Advertising Related to Federal Grant Awards			
550 Printing and Binding			
580 Travel			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
640 Books and Periodicals			
650 Supplies & Fees – Technology Related			
Total Supplies			
800 Other Objects			
810 Dues and Fees			
Total Other Objects			
Total 2300 Support Services – Administration			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
	231,516.78	290,948.60	803,575.47
	\$231,516.78	\$290,948.60	\$803,575.47
	69,778.64	76,598.40	201,174.86
	17,170.08	21,577.96	58,223.43
	78,683.97	99,067.17	274,120.85
	2,650.82	2,623.62	7,889.12
			3,000.00
	\$168,283.51	\$199,867.15	\$544,408.26
	2,226.26	198.52	660.00
			325,578.24
			5,116.44
	\$2,226.26	\$198.52	\$331,354.68
		41.40	17,083.00
		41.00	19,249.95
		\$82.40	41.40
			196.62
			\$36,570.97
	4,451.53	5,063.60	19,757.05
	58.97		155.27
	2,683.34	1,341.66	4,025.00
	\$7,193.84	\$6,405.26	\$23,937.32
	749.00	1,485.00	32,164.39
	\$749.00	\$1,485.00	\$32,164.39
	\$409,969.39	\$498,986.93	\$1,772,011.09

General Fund (10)				
2310 Board Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				
Total Purchased Professional and Technical Services				12,102.25
500 <u>Other Purchased Services</u>				\$12,102.25
520 Insurance - General				
541 Advertising Related to Federal Grant Awards				11,967.00
Total Other Purchased Services				5,589.95
600 <u>Supplies</u>				\$17,556.95
610 General Supplies				
Total Supplies				726.81
800 <u>Other Objects</u>				\$726.81
810 Dues and Fees				
Total Other Objects				27,655.39
Total 2310 Board Services				\$27,655.39
				\$58,041.40

General Fund (10)	Elementary	Secondary	Federal	Total
2330 Tax Assessment and Collection Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				227,966.76
390 Other Purchased Professional and Technical Services				5,116.44
Total Purchased Professional and Technical Services				\$233,083.20
500 Other Purchased Services				
520 Insurance - General				5,116.00
Total Other Purchased Services				\$5,116.00
Total 2330 Tax Assessment and Collection Services				\$238,199.20

General Fund (10)			
2350 Legal and Accounting Services			
300 Purchased Professional and Technical Services			
322 Professional Educational Services - Ius			660.00
330 Other Professional Services			81,326.10
Total Purchased Professional and Technical Services			\$81,986.10
Total 2350 Legal and Accounting Services			\$81,986.10

General Fund (10)			
2360 Office of the Superintendent / Executive Director Services			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
260 Workers' Compensation			
291 Other Retirement Plans			
Total Personnel Services – Employee Benefits			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
500 Other Purchased Services			
541 Advertising Related to Federal Grant Awards			
580 Travel			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
640 Books and Periodicals			
Total Supplies			
800 Other Objects			
810 Dues and Fees			
Total Other Objects			
Total 2360 Office of the Superintendent / Executive Director Services			

General Fund (10)			
2380 Office of the Principal Services			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			
Total Personnel Services - Salaries	231,516.78	290,948.60	522,465.38
200 Personnel Services - Employee Benefits	\$231,516.78	\$290,948.60	\$522,465.38
210 Group Insurance - Contracted Provider	69,778.64	76,598.40	146,377.04
220 Social Security Contributions	17,170.08	21,577.96	38,748.04
230 PSERS Retirement Contributions	78,683.97	99,067.17	177,751.14
260 Workers' Compensation	2,650.82	2,623.62	5,274.44
Total Personnel Services - Employee Benefits	\$168,283.51	\$199,867.15	\$368,150.66
300 Purchased Professional and Technical Services			
330 Other Professional Services	2,226.26	198.52	2,424.78
Total Purchased Professional and Technical Services	\$2,226.26	\$198.52	\$2,424.78
500 Other Purchased Services			
550 Printing and Binding			
580 Travel		41.40	41.40
Total Other Purchased Services		41.00	41.00
600 Supplies		\$82.40	\$82.40
610 General Supplies	4,451.53	5,063.60	9,515.13
640 Books and Periodicals	58.97		58.97
650 Supplies & Fees - Technology Related	2,683.34	1,341.66	4,025.00
Total Supplies	\$7,193.84	\$6,405.26	\$13,599.10
800 Other Objects			
810 Dues and Fees	749.00	1,485.00	2,234.00
Total Other Objects	\$749.00	\$1,485.00	\$2,234.00
Total 2380 Office of the Principal Services	\$409,969.39	\$498,986.93	\$908,956.32

General Fund (10)			
2390 Other Administration Services			
600 <u>Supplies</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
610 General Supplies			
Total Supplies			1,754.00
Total 2390 Other Administration Services			\$1,754.00
			\$1,754.00

General Fund (10)			
2400 Support Services - Pupil Health			
100 Personnel Services - Salaries	Elementary	Secondary	Federal
100 Personnel Services - Salaries			
Total Personnel Services - Salaries			Total
200 Personnel Services - Employee Benefits			68,393.50
210 Group Insurance - Contracted Provider			\$68,393.50
220 Social Security Contributions			
230 PSERS Retirement Contributions			18,691.57
260 Workers' Compensation			5,057.19
Total Personnel Services - Employee Benefits			23,361.47
300 Purchased Professional and Technical Services			602.30
330 Other Professional Services			\$47,712.53
Total Purchased Professional and Technical Services			22,379.50
500 Other Purchased Services			\$22,379.50
580 Travel			
Total Other Purchased Services			98.36
600 Supplies			\$98.36
610 General Supplies			
640 Books and Periodicals			5,071.79
Total Supplies			69.00
Total 2400 Support Services - Pupil Health			\$5,140.79
			\$143,724.68

General Fund (10)			
2420 Medical Services			
300 Purchased Professional and Technical Services			
330 Other Professional Services			13,900.00
Total Purchased Professional and Technical Services			\$13,900.00
Total 2420 Medical Services			\$13,900.00

General Fund (10)			
2430 Dental Services			
300 Purchased Professional and Technical Services			
330 Other Professional Services			1,510.00
Total Purchased Professional and Technical Services			\$1,510.00
Total 2430 Dental Services			\$1,510.00

General Fund (10)			
2440 Nursing Services			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			
Total Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
260 Workers' Compensation			
Total Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
500 Other Purchased Services			
580 Travel			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
640 Books and Periodicals			
Total Supplies			
Total 2440 Nursing Services			
	Elementary	Secondary	Federal
			Total
			68,393.50
			\$68,393.50
			18,691.57
			5,057.19
			23,361.47
			602.30
			\$47,712.53
			6,969.50
			\$6,969.50
			98.36
			\$98.36
			5,071.79
			69.00
			\$5,140.79
			\$128,314.68

General Fund (10)			
2500 Support Services – Business			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
260 Workers' Compensation			
Total Personnel Services – Employee Benefits			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
500 Other Purchased Services			
530 Communications			
580 Travel			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
Total Supplies			
800 Other Objects			
810 Dues and Fees			
890 Miscellaneous Expenditures			
Total Other Objects			
Total 2500 Support Services – Business			
	Elementary	Secondary	Federal
			Total
			228,811.42
			\$228,811.42
			50,794.39
			17,048.97
			77,751.73
			2,156.86
			\$147,751.95
			4,930.00
			\$4,930.00
			3,025.50
			941.01
			\$3,966.51
			9,586.82
			\$9,586.82
			12,014.15
			(57.80)
			\$11,956.35
			\$407,003.05

	Elementary	Secondary	Federal	Total
General Fund (10)				
2510 Fiscal Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				228,811.42
Total Personnel Services – Salaries				\$228,811.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50,794.39
220 Social Security Contributions				17,048.97
230 PSERS Retirement Contributions				77,751.73
260 Workers' Compensation				2,156.86
Total Personnel Services – Employee Benefits				\$147,751.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,930.00
Total Purchased Professional and Technical Services				\$4,930.00
500 <u>Other Purchased Services</u>				
530 Communications				25.50
580 Travel				941.01
Total Other Purchased Services				\$966.51
600 <u>Supplies</u>				
610 General Supplies				9,586.82
Total Supplies				\$9,586.82
800 <u>Other Objects</u>				
810 Dues and Fees				
890 Miscellaneous Expenditures				12,014.15
Total Other Objects				(57.80)
Total 2510 Fiscal Services				\$11,956.35
				\$404,003.05

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				228,811.42
Total Personnel Services - Salaries				\$228,811.42
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				50,794.39
220 Social Security Contributions				17,048.97
230 PSERS Retirement Contributions				77,751.73
260 Workers' Compensation				2,156.86
Total Personnel Services - Employee Benefits				\$147,751.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,640.00
Total Purchased Professional and Technical Services				\$4,640.00
500 <u>Other Purchased Services</u>				
530 Communications				25.50
580 Travel				941.01
Total Other Purchased Services				\$966.51
600 <u>Supplies</u>				
610 General Supplies				9,586.82
Total Supplies				\$9,586.82
800 <u>Other Objects</u>				
810 Dues and Fees				12,014.15
890 Miscellaneous Expenditures				(57.80)
Total Other Objects				\$11,956.35
Total 2511 Supervision of Fiscal Services - Head of Component				\$403,713.05

General Fund (10)			
2517 Property Accounting Services			
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			
Total Purchased Professional and Technical Services			290.00
Total 2517 Property Accounting Services			\$290.00
			\$290.00

General Fund (10)			
2590 Other Support Services -- Business			
500 Other Purchased Services			
530 Communications			
Total Other Purchased Services			3,000.00
Total 2590 Other Support Services -- Business			\$3,000.00
			\$3,000.00

General Fund (10)	Elementary	Secondary	Federal	Total
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				584,101.60
Total Personnel Services – Salaries				\$584,101.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				132,044.70
220 Social Security Contributions				43,178.60
230 PSERS Retirement Contributions				198,157.30
260 Workers' Compensation				5,065.68
Total Personnel Services – Employee Benefits				\$378,446.28
300 Purchased Professional and Technical Services				
330 Other Professional Services				56,599.54
350 Security / Safety Services				2,800.00
Total Purchased Professional and Technical Services				\$59,399.54
400 Purchased Property Services				
410 Cleaning Services				48,114.40
420 Utility Services				18,507.87
430 Repairs and Maintenance Services				185,508.28
460 Extermination Services				1,280.00
Total Purchased Property Services				\$253,410.55
500 Other Purchased Services				
523 General Property and Liability Insurance				63,033.00
530 Communications				46,870.15
580 Travel				2,495.60
Total Other Purchased Services				\$112,398.75
600 Supplies				
610 General Supplies	53,378.12	35,682.35		89,060.47
620 Energy				261,836.62
Total Supplies	\$53,378.12	\$35,682.35		\$350,897.09
700 Property				
752 Capital Equipment – Original and Additional				17,110.29
756 Capitalized Technology Equipment – Original				4,810.63
Total Property				\$21,920.92
800 Other Objects				
810 Dues and Fees				369.70
Total Other Objects				\$369.70
Total 2600 Operation and Maintenance of Plant Services	\$53,378.12	\$35,682.35		\$1,760,944.43

General Fund (10)			
2610 Supervision of Operation and Maintenance of Plant Services			
100 Personnel Services – Salaries	Elementary	Secondary	Federal
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			Total
200 Personnel Services – Employee Benefits			584,101.60
210 Group Insurance – Contracted Provider			\$584,101.60
220 Social Security Contributions			
230 PSERS Retirement Contributions			132,044.70
260 Workers' Compensation			43,178.60
Total Personnel Services – Employee Benefits			198,157.30
300 Purchased Professional and Technical Services			5,065.68
330 Other Professional Services			\$378,446.28
Total Purchased Professional and Technical Services			
400 Purchased Property Services			53,692.43
410 Cleaning Services			\$53,692.43
420 Utility Services			
430 Repairs and Maintenance Services			48,114.40
460 Extermination Services			18,507.87
Total Purchased Property Services			185,508.28
500 Other Purchased Services			1,280.00
523 General Property and Liability Insurance			\$253,410.55
530 Communications			
580 Travel			63,033.00
Total Other Purchased Services			46,870.15
600 Supplies			2,495.60
610 General Supplies			\$112,398.75
620 Energy			
Total Supplies			
700 Property			57,093.72
752 Capital Equipment – Original and Additional			261,836.62
Total Property			\$318,930.34
800 Other Objects			
810 Dues and Fees			
Total Other Objects			
Total 2610 Supervision of Operation and Maintenance of Plant Services			17,110.29
			\$17,110.29
			369.70
			\$369.70
			\$1,718,459.94

General Fund (10)			
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
260 Workers' Compensation			
Total Personnel Services – Employee Benefits			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
400 Purchased Property Services			
410 Cleaning Services			
420 Utility Services			
430 Repairs and Maintenance Services			
460 Extermination Services			
Total Purchased Property Services			
500 Other Purchased Services			
523 General Property and Liability Insurance			
530 Communications			
580 Travel			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
620 Energy			
Total Supplies			
700 Property			
752 Capital Equipment – Original and Additional			
Total Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects			
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component			

General Fund (10)

2660 Safety and Security Services

300 Purchased Professional and Technical Services

330 Other Professional Services

350 Security / Safety Services

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

756 Capitalized Technology Equipment – Original

Total Property

Total 2660 Safety and Security Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
21,633.88	10,332.87		2,907.11
\$21,633.88	\$10,332.87		2,800.00
			\$5,707.11
			31,966.75
			\$31,966.75
			4,810.63
			\$4,810.63
			\$42,484.49
\$21,633.88	\$10,332.87		

General Fund (10)			
2700 Student Transportation Services			
500 Other Purchased Services	Elementary	Secondary	Total
513 Contracted Carriers			966,370.57
516 Student Transportation Services From the IU			1,822.80
Total Other Purchased Services			\$968,193.37
600 Supplies			
610 General Supplies			225.20
Total Supplies			\$225.20
Total 2700 Student Transportation Services			\$968,418.57

General Fund (10)			
2710 Supervision of Student Transportation Services			
500 Other Purchased Services			
516 Student Transportation Services From the IU			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
Total Supplies			
Total 2710 Supervision of Student Transportation Services			
	Elementary	Secondary	Federal
			Total
			1,822.80
			\$1,822.80
			225.20
			\$225.20
			\$2,048.00

General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component				
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				
Total Other Purchased Services				
600 <u>Supplies</u>				
610 General Supplies				
Total Supplies				
Total 2711 Supervision of Student Transportation Services – Head of Component				

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			1,822.80
			\$1,822.80
			225.20
			\$225.20
			\$2,048.00

General Fund (10)			
2730 Monitoring Services			
500 Other Purchased Services			
513 Contracted Carriers			
Total Other Purchased Services			72,808.95
Total 2730 Monitoring Services			\$72,808.95
			\$72,808.95

General Fund (10)			
2750 Nonpublic Transportation			
500 Other Purchased Services			
513 Contracted Carriers			
Total Other Purchased Services			
Total 2750 Nonpublic Transportation			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
			893,561.62
			\$893,561.62
			\$893,561.62

General Fund (10)			
2900 Other Support Services			
500 Other Purchased Services			
595 IU Payments By Withholding			17,655.11
Total Other Purchased Services			\$17,655.11
Total 2900 Other Support Services			\$17,655.11

General Fund (10)			
2910 Support Services Not Listed Elsewhere In the 2000 Series			
500 <u>Other Purchased Services</u>			
595 IU Payments By Withholding			17,655.11
Total Other Purchased Services			\$17,655.11
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$17,655.11

General Fund (10)	
3000 Operation of Non-Instructional Services	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	283,405.62
Total Personnel Services - Salaries	\$283,405.62
200 Personnel Services - Employee Benefits	
220 Social Security Contributions	21,596.29
230 PSERS Retirement Contributions	40,166.16
260 Workers' Compensation	3,210.81
Total Personnel Services - Employee Benefits	\$64,973.26
300 Purchased Professional and Technical Services	
330 Other Professional Services	27,165.00
350 Security / Safety Services	39,664.60
Total Purchased Professional and Technical Services	\$66,829.60
400 Purchased Property Services	
410 Cleaning Services	49,724.45
430 Repairs and Maintenance Services	6,310.00
440 Rentals	6,126.48
Total Purchased Property Services	\$62,160.93
500 Other Purchased Services	
510 Student Transportation Services	67,842.28
580 Travel	1,321.22
Total Other Purchased Services	\$69,163.50
600 Supplies	
610 General Supplies	16,928.47
Total Supplies	\$16,928.47
700 Property	
762 Capitalized Equipment - Replacement	14,508.21
790 Other Property	15,256.70
Total Property	\$29,764.91
800 Other Objects	
810 Dues and Fees	11,235.19
860 Grants To Municipal and Community Service Organizations	7,500.00
890 Miscellaneous Expenditures	19,500.00
Total Other Objects	\$38,235.19
Total 3000 Operation of Non-Instructional Services	\$631,461.48

General Fund (10)			
3200 Student Activities			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			
Total Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
220 Social Security Contributions			277,189.21
230 PSERS Retirement Contributions			\$277,189.21
260 Workers' Compensation			
Total Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			
330 Other Professional Services			21,120.73
350 Security / Safety Services			38,034.56
Total Purchased Professional and Technical Services			3,155.80
400 Purchased Property Services			\$62,311.09
410 Clearing Services			
430 Repairs and Maintenance Services			27,165.00
440 Rentals			5,477.32
Total Purchased Property Services			\$32,642.32
500 Other Purchased Services			
510 Student Transportation Services			49,724.45
580 Travel			6,310.00
Total Other Purchased Services			6,126.48
600 Supplies			\$62,160.93
610 General Supplies			
Total Supplies			67,842.28
700 Property			1,321.22
762 Capitalized Equipment - Replacement			
790 Other Property			\$69,163.50
Total Property			16,928.47
800 Other Objects			\$16,928.47
810 Dues and Fees			
890 Miscellaneous Expenditures			14,508.21
Total Other Objects			15,256.70
Total 3200 Student Activities			\$29,764.91
			11,235.19
			19,500.00
			\$30,735.19
			\$580,895.62

General Fund (10)			
	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
3300 Community Services			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			6,216.41
Total Personnel Services - Salaries			\$6,216.41
200 Personnel Services - Employee Benefits			
220 Social Security Contributions			475.56
230 PSERS Retirement Contributions			2,131.60
260 Workers' Compensation			55.01
Total Personnel Services - Employee Benefits			\$2,662.17
300 Purchased Professional and Technical Services			
350 Security / Safety Services			34,187.28
Total Purchased Professional and Technical Services			\$34,187.28
800 Other Objects			
860 Grants To Municipal and Community Service Organizations			7,500.00
Total Other Objects			\$7,500.00
Total 3300 Community Services			\$50,565.86

General Fund (10)		
4000 Facilities Acquisition, Construction and Improvement Services		
300 Purchased Professional and Technical Services		
330 Other Professional Services		
Total Purchased Professional and Technical Services		
700 Property		
752 Capital Equipment – Original and Additional		
Total Property		
Total 4000 Facilities Acquisition, Construction and Improvement Services		
	<u>Total</u>	
		19,844.73
		\$19,844.73
		53,132.10
		\$53,132.10
		\$72,976.83

General Fund (10)			
4200 Existing Site Improvement Services			
700 <u>Property</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
752 Capital Equipment -- Original and Additional			
Total Property			
Total 4200 Existing Site Improvement Services			
			<u>Total</u>
			53,132.10
			\$53,132.10
			\$53,132.10

General Fund (10)			
4600 Existing Building Improvement Services			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			19,844.73
Total 4600 Existing Building Improvement Services			\$19,844.73
			\$19,844.73

General Fund (10)		
5000 Other Expenditures and Financing Uses		
800 Other Objects		
830 Interest		
880 Refunds of Prior Years' Receipts		
Total Other Objects		
900 Other Uses of Funds		
910 Redemption of Principal		
932 Capital Reserve Fund Transfers Applicable To Fund 32		
939 Other Fund Transfers		
Total Other Uses of Funds		
Total 5000 Other Expenditures and Financing Uses		

	<u>Total</u>
	522,922.56
	136,221.67
	\$659,144.23
	910,331.68
	1,178,891.76
	44,303.06
	\$2,133,526.50
	\$2,792,670.73

General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				
880 Refunds of Prior Years' Receipts				
Total Other Objects				
900 Other Uses of Funds				
910 Redemption of Principal				
Total Other Uses of Funds				
Total 5100 Debt Service / Other Expenditures and Financing Uses				

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			522,922.56
			136,221.67
			\$659,144.23
			910,331.68
			\$910,331.68
			\$1,569,475.91

General Fund (10)			
5110 Debt Service			
800 Other Objects			
830 Interest			
Total Other Objects			
900 Other Uses of Funds			
910 Redemption of Principal			
Total Other Uses of Funds			
Total 5110 Debt Service			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
			522,922.56
			\$522,922.56
			910,331.68
			\$910,331.68
			\$1,433,254.24

General Fund (10)			
5130 Refund of Prior Year Revenues / Receipts			
800 Other Objects			
880 Refunds of Prior Years Receipts			136,221.67
Total Other Objects			\$136,221.67
Total 5130 Refund of Prior Year Revenues / Receipts			\$136,221.67

General Fund (10)				
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				
939 Other Fund Transfers				
Total Other Uses of Funds				
Total 5200 Interfund Transfers – Out				
	Elementary	Secondary	Federal	Total
				1,178,891.76
				44,303.06
				\$1,223,194.82
				\$1,223,194.82

General Fund (10)			
5230 Capital Projects Fund Transfers			
900 Other Uses of Funds			
932 Capital Reserve Fund Transfers Applicable To Fund 32			
Total Other Uses of Funds			
Total 5230 Capital Projects Fund Transfers			
	Elementary	Secondary	Federal
			Total
			1,178,891.76
			\$1,178,891.76
			\$1,178,891.76

General Fund (10)			
5250 Enterprise Fund Transfers			
900 Other Uses of Funds			
939 Other Fund Transfers			
Total Other Uses of Funds			
Total 5250 Enterprise Fund Transfers			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
			40,732.17
			\$40,732.17
			\$40,732.17

General Fund (10)			
5280 Student Activity Custodial Fund Transfers			
900 Other Uses of Funds			
939 Other Fund Transfers			
Total Other Uses of Funds			3,570.89
Total 5280 Student Activity Custodial Fund Transfers			\$3,570.89
			\$3,570.89

Capital Reserve Fund - \$ 1431 (32)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2000 Support Services

Total

517.80

\$517.80

\$517.80

Capital Reserve Fund - \$ 1431 (32)

2500 Support Services - Business

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2500 Support Services - Business

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			517.80
			\$517.80
			\$517.80

Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2510 Fiscal Services

Elementary

Secondary

Total

517.80

\$517.80

\$517.80

Capital Reserve Fund - \$ 1431 (32)			
2511 Supervision of Fiscal Services - Head of Component			
800 <u>Other Objects</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
810 Dues and Fees			517.80
Total Other Objects			\$517.80
Total 2511 Supervision of Fiscal Services - Head of Component			\$517.80

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 4000 Facilities Acquisition, Construction and Improvement Services

<u>Total</u>	
32,741.25	
\$32,741.25	
\$32,741.25	

Capital Reserve Fund - \$ 1431 (32)			
4600 Existing Building Improvement Services			
300 Purchased Professional and Technical Services	Elementary	Secondary	Federal
330 Other Professional Services			Total
Total Purchased Professional and Technical Services			32,741.25
Total 4600 Existing Building Improvement Services			\$32,741.25
			\$32,741.25

Other Capital Projects Fund (39)	
2000 Support Services	
800 Other Objects	
810 Dues and Fees	
Total Other Objects	402.46
Total 2000 Support Services	\$402.46
	\$402.46

Other Capital Projects Fund (39)			
2300 Support Services - Administration			
800 <u>Other Objects</u>			
810 Dues and Fees			
Total Other Objects			
Total 2300 Support Services - Administration			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
			402.46
			\$402.46
			\$402.46

Other Capital Projects Fund (39)			
2390 Other Administration Services			
800 <u>Other Objects</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
810 Dues and Fees			402.46
Total Other Objects			\$402.46
Total 2390 Other Administration Services			\$402.46

Other Capital Projects Fund (39)	
4000 Facilities Acquisition, Construction and Improvement Services	
300 Purchased Professional and Technical Services	
330 Other Professional Services	
Total Purchased Professional and Technical Services	4,207,789.45
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$4,207,789.45
	\$4,207,789.45

Other Capital Projects Fund (39)			
4600 Existing Building Improvement Services			
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
Total 4600 Existing Building Improvement Services			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
			4,207,789.45
			\$4,207,789.45
			\$4,207,789.45

	<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	9,741,531.88				
1200 Special Programs - Elementary / Secondary	2,332,171.84				
1300 Vocational Education	548,731.25				
1400 Other Instructional Programs - Elementary / Secondary	73,035.85				
Total Instruction	\$12,695,470.82				
2000 Support Services					
2100 Support Services - Students	542,016.88				
2200 Support Services - Instructional Staff	1,812,670.76				
2300 Support Services - Administration	1,772,011.09				
2400 Support Services - Pupil Health	143,724.68				
2500 Support Services - Business	407,003.05				
2600 Operation and Maintenance of Plant Services	1,760,944.43				
2700 Student Transportation Services	968,418.57				
2900 Other Support Services	17,655.11				
Total Support Services	\$7,424,444.57				
3000 Operation of Non-Instructional Services					
3200 Student Activities	580,895.62				
3300 Community Services	50,565.86				
Total Operation of Non-Instructional Services	\$631,461.48				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	53,132.10				
4600 Existing Building Improvement Services	19,844.73				
Total Facilities Acquisition, Construction and Improvement Services	\$72,976.83				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,569,475.91				
5200 Interfund Transfers - Out	1,223,194.82				
Total Other Expenditures and Financing Uses	\$2,792,670.73				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$23,617,024.43				

	<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		517.80			
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2900 Other Support Services					
Total Support Services		\$517.80			
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services		32,741.25		4,207,789.45	
Total Facilities Acquisition, Construction and Improvement Services		\$32,741.25		\$4,207,789.45	
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses		\$33,259.05		\$4,208,191.91	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					

	<u>Total</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	9,741,531.88
1200 Special Programs - Elementary / Secondary	2,332,171.84
1300 Vocational Education	548,731.25
1400 Other Instructional Programs - Elementary / Secondary	73,035.85
Total Instruction	\$12,695,470.82
2000 Support Services	
2100 Support Services - Students	542,016.88
2200 Support Services - Instructional Staff	1,812,670.76
2300 Support Services - Administration	1,772,413.55
2400 Support Services - Pupil Health	143,724.68
2500 Support Services - Business	407,520.85
2600 Operation and Maintenance of Plant Services	1,760,944.43
2700 Student Transportation Services	968,418.57
2900 Other Support Services	17,655.11
Total Support Services	\$7,425,364.83
3000 Operation of Non-Instructional Services	
3200 Student Activities	580,895.62
3300 Community Services	50,565.86
Total Operation of Non-Instructional Services	\$631,461.48
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	53,132.10
4600 Existing Building Improvement Services	4,260,375.43
Total Facilities Acquisition, Construction and Improvement Services	\$4,313,507.53
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,569,475.91
5200 Interfund Transfers - Out	1,223,194.82
Total Other Expenditures and Financing Uses	\$2,792,670.73
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$27,858,475.39

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	9,250,735.96
Total Federally Funded salaries subject to PSERS withholding	171,353.18

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	138,245.18
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$138,245.18

Benefits for Staff Relative to Collective
Bargaining Agreements

10 General Fund	OBJECT	No Self Insurance data to report	COVERED	NOT COVERED	TOTAL
	211 Medical Insurance		1,649,069.18	184,039.92	1,833,109.10
	212 Dental Insurance		104,089.95	12,265.44	116,355.39
	215 Eye Care Insurance		15,008.21	1,800.48	16,808.69
	216 Prescription Insurance				
	271 Self-Insurance Medical Benefits				
	272 Self-Insurance Dental Benefits				
	275 Self-Insurance Eye Care Benefits				
	276 Self-Insurance Prescription Benefits				
	FUND TOTAL		\$1,768,167.34	\$198,105.84	\$1,966,273.18
50 Enterprise Fund	No Self Insurance data to report				
	211 Medical Insurance				
	212 Dental Insurance				
	215 Eye Care Insurance				
	216 Prescription Insurance				
	271 Self-Insurance Medical Benefits				
	272 Self-Insurance Dental Benefits				
	275 Self-Insurance Eye Care Benefits				
	276 Self-Insurance Prescription Benefits				
	FUND TOTAL				
60 Internal Service Fund	No Self Insurance data to report				
	211 Medical Insurance				
	212 Dental Insurance				
	215 Eye Care Insurance				
	216 Prescription Insurance				
	271 Self-Insurance Medical Benefits				
	272 Self-Insurance Dental Benefits				
	275 Self-Insurance Eye Care Benefits				
	276 Self-Insurance Prescription Benefits				
	FUND TOTAL				
Total of All Funds			\$1,768,167.34	\$198,105.84	\$1,966,273.18

Special Education Services Schedule - (SESS)

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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	52,920.50	476,284.51	529,205.01	54,201.69	487,815.19	542,016.88
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	33,649.47	302,845.23	336,494.70	32,751.99	294,767.94	327,519.93
2350 Legal and Accounting Services	19,200.15	10,800.88	30,001.03	26,880.00	55,106.10	81,986.10
2420 Medical Services	1,390.00	12,510.00	13,900.00	1,390.00	12,510.00	13,900.00
2440 Nursing Services	12,383.00	111,450.45	123,833.45	12,982.47	115,332.21	128,314.68
2700 Student Transportation Services	266,554.47	799,663.41	1,066,217.88	242,104.64	726,313.93	968,418.57
Total	\$386,097.59	\$1,713,554.48	\$2,099,652.07	\$370,310.79	\$1,691,845.37	\$2,062,156.16

GOVERNMENTAL FUNDS/ACTIVITIES

(PRINCIPAL AMOUNTS ONLY)

	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		18,365,000.00		20,333.00	3,914,551.00	45,600.00	30,531,000.00	52,876,484.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments		890,000.00			326,309.00	1,920.00	3,246,000.00	3,574,229.00
4. Debt at End of Fiscal Year		17,475,000.00		20,333.00	4,240,860.00	47,520.00	33,777,000.00	910,333.00
5. Accreted Interest at End Of Fiscal Year								55,540,380.00
6. Total Debt and Accreted Interest		17,475,000.00			4,240,860.00	47,520.00	33,777,000.00	55,540,380.00
7. Current Portion P&I - Due within 1 year		1,412,567.00						1,412,567.00
8. Interest Paid during current fiscal year		520,673.00						520,673.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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	910,331.68		522,922.56	1,433,254.24	
5110	20 Special Revenue Funds					
5110	30 Capital Projects Funds					
5110	40 Debt Service Fund					
5110	90 Permanent Fund					
5120	10 General Fund					
5120	20 Special Revenue Funds					
5120	30 Capital Projects Funds					
5120	40 Debt Service Fund					

Total Debt Payments - Governmental Funds

		\$910,331.68		\$522,922.56	\$1,433,254.24
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Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
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5110	50 Enterprise Fund				
5110	60 Internal Service Fund				
5120	50 Enterprise Fund				
5120	60 Internal Service Fund				

Total Debt Payments - Proprietary Funds

Debt Details Governmental Funds/ Activities	Debt 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			
Debt Category							
General Obligation Bonds/Notes - CIB	06/2018	7,200,000.00		5,000.00	7,195,000.00	250,556.00	245,681.00
General Obligation Bonds/Notes - CIB	05/2015	7,515,000.00		875,000.00	6,640,000.00	1,031,206.00	153,906.00
General Obligation Bonds/Notes - CIB	05/2015	3,070,000.00		5,000.00	3,065,000.00	102,860.00	97,968.00
General Obligation Bonds/Notes - CIB	09/2010	580,000.00		5,000.00	575,000.00	27,945.00	23,118.00
Extended Term Financing Agreements		20,333.00		20,333.00			
Compensated Absences		45,600.00	1,920.00		47,520.00		
Other Post-Employment Benefits (OPEB)		3,914,551.00	326,309.00		4,240,860.00		
Net Pension Liability		30,531,000.00	3,246,000.00		33,777,000.00		
Totals for Debt Entered:		\$52,876,484.00	\$3,574,229.00	\$910,333.00	\$55,540,380.00	\$1,412,567.00	\$520,673.00

General Fund (10)**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

Tuition Reported in General Fund Expenditures 1000-560

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Section 1 Total

Amount
1,536,109.92
179.73
\$1,536,289.65

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	40,740.33	187,800.80	228,541.13
7 Cyber Charter Schools			
8 Career and Technology Centers	635,535.64		635,535.64
9 Approved Private Schools	172,774.65	19,863.85	192,638.50
10 PA Chartered Schools for the Deaf and Blind		444,016.39	444,016.39
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers		35,557.99	35,557.99
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$849,050.62	\$687,239.03	\$1,536,289.65

Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	
500 Other Purchased Services	
570 Food Service Management	
Total Other Purchased Services	
600 Supplies	
630 Food	
Total Supplies	
700 Property	
740 Depreciation	
Total Property	
800 Other Objects	
810 Dues and Fees	
830 Interest	
Total Other Objects	
Total 3000 Operation of Non-Instructional Services	
	<u>Total</u>
	469,354.63
	\$469,354.63
	37,166.80
	\$37,166.80
	8,727.51
	\$8,727.51
	2,160.25
	1,875.56
	\$4,035.81
	\$519,284.75

Food Service / Cafeteria Operations Fund (51)				
3100 Food Services				
500	Other Purchased Services			
	570 Food Service Management			
Total Other Purchased Services				
600	Supplies			
	630 Food			
Total Supplies				
700	Property			
	740 Depreciation			
Total Property				
800	Other Objects			
	810 Dues and Fees			
	830 Interest			
Total Other Objects				
Total 3100 Food Services				
		Elementary	Secondary	Federal
				Total
				469,354.63
				\$469,354.63
				37,166.80
				\$37,166.80
				8,727.51
				\$8,727.51
				2,160.25
				1,875.56
				\$4,035.81
				\$519,284.75

Food Service / Cafeteria Operations Fund (51)	
5000 Other Expenditures and Financing Uses	
900 Other Uses of Funds	
930 Fund Transfers	
Total Other Uses of Funds	
Total 5000 Other Expenditures and Financing Uses	
	Total
	(40,732.17)
	(\$40,732.17)
	(\$40,732.17)

Food Service / Cafeteria Operations Fund (51)			
5200 Interfund Transfers - Out			
900 <u>Other Uses of Funds</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
930 Fund Transfers			
Total Other Uses of Funds			Total
Total 5200 Interfund Transfers - Out			(40,732.17)
			(\$40,732.17)
			(\$40,732.17)

Food Service / Cafeteria Operations Fund (51)

5250 Enterprise Fund Transfers

900 Other Uses of Funds

930 Fund Transfers

Total Other Uses of Funds

Total 5250 Enterprise Fund Transfers

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			(40,732.17)
			(\$40,732.17)
			(\$40,732.17)

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	519,284.75				519,284.75
Total Operation of Non-Instructional Services	\$519,284.75				\$519,284.75
5000 <u>Other Expenditures and Financing Uses</u>					
5200 Interfund Transfers - Out	(40,732.17)				(40,732.17)
Total Other Expenditures and Financing Uses	(\$40,732.17)				(\$40,732.17)
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$478,552.58				\$478,552.58

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
	Riverview JSHS	6928	4,894,847.29	2,325,805.80	3,263,231.53	1,550,537.20	493,566.05		12,527,987.87
	Tenth Street El Sch	295	1,385,873.67	1,194,685.74	923,915.79	796,457.16	33,108.00		4,334,040.36
	Verner El Sch	6109	1,123,719.85	1,022,731.21	749,146.57	681,820.80	138,245.18	86,535.35	3,802,198.96
Total			7,404,440.81	4,543,222.75	4,936,293.89	3,028,815.16	664,919.23	86,535.35	20,664,227.19