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

6/30/2021

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines. **Chief School Administrator Signature** Date **Board Secretary Signature** Date (412)828-1800 Ext:4020 Tammy Good Contact Person Contact Person Telephone Number (412)828-9346 tgood@rsd.k12.pa.us Contact Person E-mail Address Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2021

(Pursuant to PA School Code Section 218(b))

LEA Name: Riverview SD AUN Number: 103028203

County: Allegheny

Audit Certification Due: 12/31/2021

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

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

Chief School Administr	10/20/21 Date	Board Secretary Lammy 100 d Signature	10/28/s
	Tammy Good	(412)828-1800	Ext :4020
	Contact Person	Contact Person Tel	ephone Number
	tgood@rsd.k12.pa.us	(412)828-9346	
	Contact Person E-mail Address	Contact Person Fax	x Number

RIVERVIEW SCHOOL DISTRICT

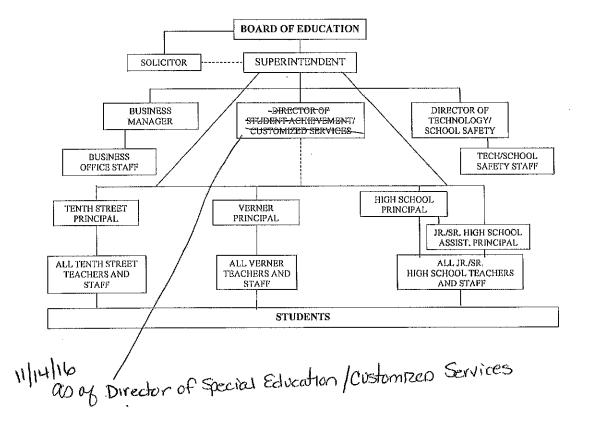
No. 008

SECTION: LOCAL BOARD PROCEDURES

TITLE: ORGANIZATION CHART

ADOPTED: June 18, 2012

REVISED: June 17, 2013



RIVERVIEW SCHOOL DISTRICT

SECTION:

FINANCES

TITLE:

GASB STATEMENT 34

ADOPTED: June 18, 2012

REVISED:

	622. GASB STATEMENT 34
1. Purpose	The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.
	The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.
2. Authority SC 218, 613	Participation of the school district in any such activity shall be in accordance with Board policy.
Delegation of Responsibility	The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.
	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".

622. GASB STATEMENT 34 - Pg. 2

References:
School Code – 24 P.S. Sec. 218, 613
Governmental Accounting Standards Board, Statement No. 34

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Riverview SD

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Val Number	<u>Description</u>	Justification
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.	Difference is General Fund Contribution to the Student Activities Account for Yearbook & Musical
	Transfers Out (REG 5200): \$1,086,315.00 (REG 9300) + (REP 9300) - (REP 5200) : \$1,083,979.00	
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation.	This account hold the Covid-19 SECIM grant award which was funded by IDEA.
	REV8512: \$8,670.91 REV8513: \$0.00	
41140	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code.	Represents the Bond Discount from the Issuance of the 2020 Refunding Bonds.
	Expenditure 5150-990, Fund 39: \$71,632.00	
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.	Due to Covid- our special education and non public schools were virtual and did not require busing. Ye
	2700-513, AFR Exp Detail: \$714,527.33 2700-513, PY AFR Amount: \$966,370.57	ū
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	Prior Year had the purchase of new textbooks and educational software for math which also allocated more costs in these areas to the special education population of students.
	SESS Schedule 2260: \$18,260.47 Prior Year SESS Schedule 2260: \$32,751.99	, , , , , , , , , , , , , , , , , , ,
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	Less need for solicitor services due to covid and virtual meetings. Also, not as many solicitor services for special education students review of services and due process complaints
	SESS Schedule 2350: \$14,952.80 Prior Year SESS Schedule 2350: \$26,880.00	,
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	The school doctor only provided a half year of services due to covid.
	SESS Schedule 2420: \$695.00 Prior Year SESS Schedule 2420: \$1,390.00	

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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	7,070,972				
0110 Investments	1,901,931				
0120 Taxes Receivable	1,923,362				
0130 Due From Other Funds	1,227				
0141 Due From Other Governments	744,859				
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)	203,385				
0190 Other Current Assets	3,717				
Total Assets	\$11,849,453				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$11,849,453				

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Amounts Expressed In Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		2,321,566	5,861,683		
0110 Investments		248,000			
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$2,569,566	6F 004 000		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$2,569,566	\$5,861,683		

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Amounts Expressed in Whole Dollars	Total Governmental Funds
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	15,254,221
0110 Investments	2,149,931
0120 Taxes Receivable	1,923,362
0130 Due From Other Funds	1,227
0141 Due From Other Governments	744,859
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)	203,385
0190 Other Current Assets	3,717
Total Assets	\$20,280,702
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$20,280,702

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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	123,135				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,462,338				
0462 Payroll Deductions and Withholding	1,384				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$2,586,857				
0950 Deferred Inflows of Resources	1,536,930				
Fund Balances					
0810 Nonspendable Fund Balance	203,385				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,864,415				
0840 Assigned Fund Balance	789,283				
0850 Unassigned Fund Balance	1,868,583				
Total Fund Balances	\$7,725,666				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$11,849,453				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Ba	lances				
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		7,592	396,251		
0430 Contracts Payable			169,653		
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		\$7,592	\$565,904		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance			•		
0820 Restricted Fund Balance			5,295,779		
0830 Committed Fund Balance		2,561,974			
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$2,561,974	\$5,295,779	en frankriger (f. 1904). Regent og frankriger (f. 1904).	
Total Liabilities, Deferred Inflows Of Resources And Fund B	alances	\$2,569,566	\$5,861,683		

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Amounts Expressed in Whole Dollars <u>Tota</u>	l Governmental Funds
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	526,978
0430 Contracts Payable	169,653
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,462,338
0462 Payroll Deductions and Withholding	1,384
0480 Unearned Revenues	
0490 Other Current Liabilities	
Total Liabilities	\$3,160,353
0950 Deferred Inflows of Resources	1,536,930
Fund Balances	
0810 Nonspendable Fund Balance	203,385
0820 Restricted Fund Balance	5,295,779
0830 Committed Fund Balance	7,426,389
0840 Assigned Fund Balance	789,283
0850 Unassigned Fund Balance	1,868,583
Total Fund Balances	\$15,583,419
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$20,280,702

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

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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	17,739,731				
7000 Revenue from State Sources	6,741,965				
8000 Revenue from Federal Sources	685,230				
Total Revenues	\$25,166,926				
Expenditures					
1000 Instruction	13,356 ,1 19				
2000 Support Services	7,205,738				
3000 Operation of Non-Instructional Services	636,165				
4000 Facilities Acquisition, Construction and Improvement Services	133,239				
5110 Debt Service	1,522,402				
5130 Refund of Prior Year Revenues / Receipts	53,234				
Total Expenditures	\$22,906,897				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,260,029				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued	100,000				
9120 Proceeds from Refunding of Bonds	9,555,000				
9130 Bond Premiums	435,079				
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	9,826,535				
5150 Bond Discounts					
5200 Interfund Transfers - Out	1,086,315				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$822,771)	· · · · · · · · · · · · · · · · · · ·			3

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Amounts E	xpressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)
Revenues						
6000 Revenue from Local	Sources		7,345	9,318		
7000 Revenue from State	Sources					
8000 Revenue from Feder	al Sources					
Total Revenues			\$7,345	\$9,318		
Expenditures						
1000 Instruction						
2000 Support Services			1,075	137,808		
3000 Operation of Non-Ins	tructional Services					
4000 Facilities Acquisition,	Construction and Improvement Services		124,702	2,097,245		
5110 Debt Service						
5130 Refund of Prior Year	Revenues / Receipts					
Total Expenditures			\$125,777	\$2,235,053		
Excess (Deficiency) Of Revenu	es Over Expenditures		(\$118,432)	(\$2,225,735)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds	Issued			7,215,000		
9120 Proceeds from Refun	ding of Bonds					
9130 Bond Premiums						
9200 Proceeds from Exten	ded-Term Financing					
9300 Interfund Transfers -	IN		1,000,000			
9400 Sale of or Compensa	tion for Loss of Fixed Assets					
9710 Transfers from Comp	onent Units					
9720 Transfers from Prima	ry Governments					
9910 Other Financing Sour	ces Not Listed in the 9000 Series					
9990 Insurance Recoveries	3					
5120 Debt Service - Refun	ded Bonds					
5150 Bond Discounts				71,632		
5200 Interfund Transfers -	Out					
5300 Transfers Out to Com	ponent Units/Primary Governments					
Total Other Financing Sources	(Uses)		\$1,000,000	\$7,143,368	era a series de la caractería de la cara	

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>Funds</u>
Revenues	
6000 Revenue from Local Sources	17,756,394
7000 Revenue from State Sources	6,741,965
8000 Revenue from Federal Sources	685,230
Total Revenues	\$25,183,589
Expenditures	
1000 Instruction	13,356,119
2000 Support Services	7,344,621
3000 Operation of Non-Instructional Services	636,165
4000 Facilities Acquisition, Construction and Improvement Services	2,355,186
5110 Debt Service	1,522,402
5130 Refund of Prior Year Revenues / Receipts	53,234
Total Expenditures	\$25,267,727
Excess (Deficiency) Of Revenues Over Expenditures	(\$84,138)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	7,315,000
9120 Proceeds from Refunding of Bonds	9,555,000
9130 Bond Premiums	435,079
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	1,000,000
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service - Refunded Bonds	9,826,535
5150 Bond Discounts	71,632
5200 Interfund Transfers – Out	1,086,315
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$7,320,597

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

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

LEA: 103028203 Riverview SD

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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	\$1,437,258		· · · · · · · · · · · · · · · · · · ·		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,288,409				
Fund Balance - End Of Year	\$7,725,667				

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

LEA: 103028203 Riverview SD

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Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (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		\$881,568	\$4,917,633	en de la companya de La companya de la co	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		1,680,406	378,145		
Fund Balance - End Of Year		\$2,561,974	\$5,295,778		· ·

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Amounts Expressed in Whole Dollars

Total Governmental
Funds

9920 Special Items - Gains

9930 Extraordinary Items - Gains

5520 Special Items - Losses

5530 Extraordinary Items - Losses

Net Change in Fund Balances	\$7,236,459
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	8,346,960
Fund Balance - End Of Year	\$15,583,419

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

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	Amounts Expressed in Whole Dollars	Food Service (51)	<u>Child Care</u> <u>Operations</u> (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And De	eferred Outflows Of Resources					
Current Assets	s					
0100 Ca	sh and Cash Equivalents	90,916			90,916	
0110 Inv	restments					
0130 Du	e From Other Funds					
0141 Du	e From Other Governments	20,354			20,354	
0142 Sta	ate Revenue Receivable					
0143 Fed	deral Revenue Receivable					
0146 Du	e from Primary Government					
0147 Du	e from Component Unit					
0150 Oth	ner Receivables	124			124	
0170 Inv	entories	12,212			12,212	
0180 Pre	epaid Expenses (Expenditures)					
0190 Oth	ner Current Assets					
Total Current A	Assets	\$123,606			\$123,606	
Noncurrent As	ssets					
0211 Lar	nd					
0212 Site	e Improvements (Net)					
0220 Bui	ildings and Building Improvements (Net)					
0230 Ma	chinery, Equipment and Furniture (Net)	29,759			29,759	
0250 Coi	nstruction in Progress					
0260 Lon	ng Term Prepayments					
0290 Oth	ner Noncurrent Assets					
Total Noncurre	ent Assets	\$29,759			\$29,759	
0910 Def	ferred Outflows of Resources					•
Total Assets A	and Deferred Outflows Of Resources	\$153,365			\$153,365	

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	Amounts Expressed in Whole Dollars	Food Service (51)	<u>Child Care</u> <u>Operations</u> (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And De	ferred Inflows Of Resources And Net Position					
Current Liabilitie	es					
0400 Due to	Other Funds	1,227			1,227	
0411 Due to	Other Governments					
0413 Due to	Component Unit					
0420 Accou	nts Payable	7,716			7,716	
0430 Contra	icts Payable					
0440 Currer	t Portion of Long-Term Debt					
0450 Short-	Term Payables					
0461 Accrue	ed Salaries and Benefits	•				
0462 Payrol	Deductions and Withholding					
0480 Unear	ned Revenues	4,904			4,904	
0490 Other	Current Liabilities					
Total Current Liz	bilities	\$13,847			\$13,847	
Noncurrent Liab	llities					
0510 Bonds	Payable					
0520 Extend	led-Term Financing Agreements Payable					
0530 Lease	Purchase Obligations					
0540 Accum	ulated Compensated Absences					
0550 Author	ity Lease Obligations					
0560 Other	Post-Employment Benefits (OPEB)					
0570 Net Pe	nsion Liability					
0599 Other	Noncurrent Liabilities					
Total Noncurrent	Liabilities					
Total Liabilities		\$13,847			\$13,847	
0950 Deferr	ed Inflows of Resources				•••	
Net Position						
0791 Net Inv	restment in Capital Assets	29,759			29,759	
0008 Restric	ted Net Position (0792 – 0798)					
	ricted Net Position	109,759			109,759	
Total Net Position		\$139,518			\$139,518	
Total Liabilities A	nd Deferred Inflows Of Resources And Net Position	\$153,365			\$153,365	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	10,670			10,670	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$10,670			\$10,670	
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	405,455			405,455	
600 Supplies	41,262			41,262	
740 Depreciation	8,541			8,541	
810 Dues and Fees	1,617			1,617	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$456,875			\$456,875	
Operating Income (Loss)	(\$446,205)			(\$446,205)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	128			128	
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	13,772			13,772	
8000 Revenue from Federal Sources	372,696			372,696	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$386,596			\$386,596	
Income (Loss) Before Contributions And Transfers	(\$59,609)			(\$59,609)	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	<u>TOTAL</u>	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	83,979			83,979	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items - Gains					
Change In Net Position	\$24,370			\$24,370	:
0002 Net Position - Beginning of Fiscal Year	115,148			115,148	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$139,518			\$139,518	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	8,513			8,513	
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	403,540			403,540	
0018 Cash Payments For Other Operating Expenses	1,617			1,617	
Net Cash Provided By (Used For) Operating Activities	(\$396,644)			(\$396,644)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	13,497			13,497	
0023 Receipts From Federal Sources -8000	324,310			324,310	
0024 Notes and Loans Received (Repaid)					•
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	83,979			83,979	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$421,786			\$421,786	
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			en e		
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	128			128	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

Statement of Cash Flows - Proprietary Funds (CFP)

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities \$128

\$128

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Net Increase (Decrease) in Cash Flows	Food <u>Service</u> (<u>51)</u> 25,270	Child Care Operations Other Enterprise (52) (58)	<u>TOTAL</u> <u>Interna</u> 25,270	al Service (60)
0004 Cash and Cash Equivalents Beginning of Year Cash and Cash Equivalents at Year End	\$25,270		\$25,270	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities				
0005 Operating Income (Loss) per REP	(446,205)		(446,205)	
Adjustments				
0051 Depreciation and Net Amortization	8,541		8,541	
0052 Provision for Uncollectible Accounts				
0053 Other Adjustments	41,262		41,262	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows				
0054 (Inc) Dec in Accounts Receivable (0120-0150)	397		397	
0055 Advances to Other Funds (0160)				
0056 (Inc) Dec in Inventories (0170)	3,316		3,316	
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)	(1,401)		(1,401)	
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)	(2,554)		(2,554)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities				
0067 Deferred Inflows (0950)				
Total Adjustments	\$49,561		\$49,561	1
Cash Provided By (Used for) Total	(\$396,644)		(\$396,644)	

Statement of Cash Flows - Proprietary Funds (CFP)

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect				Amount
Tatal		 •		

Statement of Net Position - Fiduciary Funds (NAF)

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	54,053			35,831
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 0910 Deferred Outflows of Resources	\$54,053			\$35,831
Total Assets And Deferred Outflows Of Resources	\$54,053			\$35,831

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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			89,884
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			\$89,884
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$89,884

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust Str (73)	udent Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Comp Units	onent			
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 - 0798)	54,053			35,831
0799 Unrestricted Net Position				
Total Net Position	\$54,053			\$35,831
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$54,053			\$35,831

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	Amounts Expressed in Whole Dollars		Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities,	Deferred Inflows Of Resources And Net Position	1			
Liabilities					
0400	Due to Other Funds				
0410 Units	Due to Other Governments, Primary Government a	nd Component			
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liab	ilities				
0950	Deferred Inflows of Resources				
Net Positi	on ·				
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 - 0798)				89,884
0799	Unrestricted Net Position				
Total Net I	Position				\$89,884
Total Liabil	ities, Deferred Inflows Of Resources And Net Po	sition			\$89,884

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	ent nits (98)
Additions					
0091 Gifts and Contributions					
0095 Net Investment Earnings	27			12	
0092 Other Additions				25,273	
Deductions					
0093 Scholarships Awarded	6,750				
0094 Other Deductions				27,433	
Change In Net Position	(\$6,723)			(\$2,148)	- 1
0006 Net Position – Beginning of Fiscal Year	60,776			37,979	
0007 Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year	\$54,053			\$35,831	

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Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	39
0092 Other Additions	25,273
Deductions	
0093 Scholarships Awarded	6,750
0094 Other Deductions	27,433
Change In Net Position	(\$8,871)
0006 Net Position - Beginning of Fiscal Year	98,755
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$89,884

Statement of Changes in Net Position - Fiduciary Funds (CNAF)

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Detail of Governmental Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

	Revenue Reported <u>In Current Year</u>	Current Year <u>Tax Accrual</u>	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	14,528,062.39			14,528,062,39
6113 Public Utility Realty Taxes	15,862.77			15,862.77
6143 Current Act 511 Local Services Taxes	21,949.43			21,949.43
6151 Current Act 511 Earned Income Taxes	1,168,165,19			1,168,165.19
6153 Current Act 511 Real Estate Transfer Taxes	355,702,29			355,702.29
6411 Delinquent Real Estate Taxes	975,379.02			975,379.02
6451 Delinquent Act 511 Earned Income Taxes	418,770.71			418,770.71
6500 Earnings on Investments	8,405.43			•
6700 Revenues from LEA Activities	(2,492.66)		•	
6832 Federal IDEA Revenue Received as Pass Through	201,733.68			
6910 Rentals	8,580.00			
6920 Contributions and Donations from Private Sources	13.15		•	
6991 Refunds of a Prior Year Expenditure	30,939.42			
6999 Other Revenues Not Specified Above	8,660.03			
TOTAL Revenue from Local Sources	\$17,739,730.85			\$17,483,891.80

Detail of Governmental Fund Revenues and Other Financing Sources - (REV)

Revenue Reported

General Fund (10)

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	In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	3,095,545.38
7112 Basic Education Funding-Social Security	350,117.67
7160 Tultion for Orphans Subsidy	16,339.27
7220 Vocational Education	9,290.50
7271 Special Education funds for School-Aged Pupils	702,906.33
7311 Pupil Transportation Subsidy	193,832.35
7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,715.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	198,885.71
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,434.38
7340 State Property Tax Reduction Allocation	355,532.29
7505 Ready to Learn Block Grant	126 ,151.00
7820 State Share of Retirement Contributions	1,650,215.17
TOTAL Revenue from State Sources	\$6,741,965.05

Detail of Governmental Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

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	Revenue Reported <u>In Current Year</u>
Revenue from Federal Sources	
8512 IDEA, Part B	8,670.91
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	188,020.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	46,251.00
8517 NCLB, Title IV - 21St Century Schools	14,048.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	64,220.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	182,382.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	4,520.55
8749 Other CARES Act Funding	152,613.70
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	23,484.38
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,019.70
TOTAL Revenue from Federal Sources	\$685,230.24

Detail of Governmental Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

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	Revenue Reported <u>In Current Year</u>	
Other Financing Sources		
9110 Face Value of Bonds Issued	100,000.00	
9120 Proceeds from Refunding of Bonds	9,555,000.00	
9130 Bond Premiums	435,078.65	
TOTAL Other Financing Sources	\$10,090,078.65	
TOTAL FROM ALL SOURCES	\$35,257,004.79	\$17,483,891.80

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		General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6113 Public Utility Really Taxee 15,862.77 6146 Currant Act 011 Local Services Taxee 21,844.43 6156 Current Act 011 Earned Incomo Taxee 1,188, (66.19 6158 Current Act 011 Real Estate Transer Taxee 355,702.29 6411 Delinquent Act 511 Earned Incomo Taxee 416,770.71 6500 Earnings on Investments 8,405.43 6700 Revenue Rocelwide Act 541 Earned Incomo Taxee 416,770.71 6502 Earnings on Investments 8,405.43 6700 Revenue Rocelwide Act 541 Earned Incomo Taxee 201,733.88 6810 Rentals 8,580.00 6810 Rentals 8,580.00 6820 Contributions and Donations from Private Sources 13,18 6890 Other Revenue No Rocelwide Above 8,690.03 8090 Other Revenue No Rocelwide Above 8,690.03 8090 Other Revenue Norm Local Sources \$17,739,739.88 711 Basic Education Funding-Formula 3,095,545.38 711 Basic Education Funding-Formula 3,095,545.38 711 Charles for Orphana Stealedy 8,090.09 722 Normalized Education Funding-Social Sociarity 18,383.27 724 Special Education Funding-Social Sociarity 18,383.2.35	6000 Revenue from Local Sources						
6140 Curren Act 511 Eurnou Incomo Taxos 11,186,186,18 6155 Current Act 511 Elemote Incomo Taxos 35,570,28 6415 Delinquent Read Estata Taxos 975,370,02 6441 Delinquent Read Estata Taxos 418,170,71 6500 Ezamings on Investment 8,406,43 6700 Revenues from LEA Activities (2,492,66) 6832 Fédaria DIEA Revenue Galorous Pavas Extractive 20,133,68 6910 Contributions and Donations from Private Sources 13,16 6930 Total Revenues from LEA Activities 8,660,03 6930 Total Revenues from LEA Activities 8,660,03 8980 Refunds of a Prior Year Expenditure 30,988,42 6990 Other Revenues Not Specified Above 8,660,03 8980 Total Revenues from Lea Sources 11,759,730,86 711 Basic Education Funding-Fornula 3,055,545,38 711 Basic Education Funding-Sorula 3,055,456,38 711 Basic Education Funding-Fornula 3,055,456,38 712 Soroid Education Funding-Sorula 30,055,453,38 713 Popi Transportation Subsidy 16,333,27 720 Vocational Education 9,290,50 7227 Special Education Turbution for School-Aged Pupils 30,355,32 <td>6111 Current Real Estate Taxes</td> <th>14,528,062.39</th> <td></td> <td></td> <td></td> <td></td> <td></td>	6111 Current Real Estate Taxes	14,528,062.39					
8151 Current Act 511 Earned Income Taxes 1,168,165,19 6153 Current Act 511 Real Estate Transfer Taxes 35,770,29 6461 Delinquent Act 511 Earned Income Taxes 418,770,71 8500 Earnings on Investments 8,405,43 6700 Revnues from Esta Achthitise (2,492,66) 6832 Federal IDEA Revnue Received as Pass Through 201,733,86 6810 Rentale 800 Dentings on Investments 1,315 6891 Returned of a Prior Your Exponditure 30,893,42 6892 Centifications and Donalions from Private Sources 13,15 6891 Returned of a Prior Your Exponditure 30,893,42 6890 Other Revnues Not Exponditure 30,893,42 6890 Other Exponditure 30,893,43 6712 Basic Education Funding-Formula 3,893,73 7122 Nocalina Education Funding-Formula 9,290,50 7229 Vocational Education Funding Formula 9,290,50 7212 Nocalina Education Funding Formula 9,290,50 7220 Nocalina Education Funding Formula 9,290,50 7230 Rental and Sinking Fund Payments & Building Reimbursement 5ubdity 7,393 Huilti Services (Medical, Dential, Nurse, Act 25) 7340 State Property Tax Reduction Adocesion 35,532,29 7400 Total Revenue Form State Sources 35,741,850,96 8600 Revnue from State Sources 35,741,850,96 8600 Revnue from Foderal Sources 35,741,850,96 8601 Revnue from State Sources 35,741,850,96 8601 Rev	6113 Public Utility Realty Taxes	15,862.77					
6153 Current Act 511 Reaf Estate Transfer Taxes 955,702.28 6411 Delinquent Raaf Estate Taxes 1975,779.02 6451 Delinquent Act 511 Extended Income Taxes 1417,70.71 6500 Earnings on Investmenta 8,405.43 6700 Revenues from LEA Activities (2,492.66) 6832 Federal IDEA Revenue Received as Pass Through 2(,492.66) 6832 Federal IDEA Revenue Received as Pass Through 2(,492.66) 6832 Federal IDEA Revenue Received as Pass Through 2(,492.66) 6832 Federal IDEA Revenue Received as Pass Through 2(,492.66) 6839 Revenue Act of Taxes From Private Sources 13,15 6919 Romatis 6 a Prior Year Exponditure 30,989.42 6999 Other Revenues Not Specified Above 8,890.03 88000 Total Revenue Not Specified Above 8,890.03 88000 Total Revenue From State Sources 117,789,730.65 7000 Revenue From State Sources 7111 Beals Education Funding-Formula 3,095,545.38 7112 Basic Education Funding-Formula 3,095,545.38 7112 Basic Education Funding-Social Security 350,117.67 7160 Tution for Orphans State Sources 12,290.60 7273 Special Education Funding-Social Security 19,290.63 7311 Pugil Transportation Subsisty 19,290.63 7311 Pugil Transportation Subsisty 19,290.63 7312 Norpublic and Charter School Aged Pupils 70,290.63 7330 Health Services (Medical, Danta, Nurse, Act.25) 20,434,38 7340 State Property Tax Reduction Alocation 385,532.20 7350 Ready to Learn Block Grant 126,161.00 7280 State Share of Rotinement Contributions 1,860.216 17 7000 Total Revenue from State Sources 8,741,965.06 88080 Revenue from Faderal Sources 8,874,1965.06	6143 Current Act 511 Local Services Taxes	21,949.43					
6411 Delinquent Real Estate Taxes 975,379,02 6451 Delinquent Act 51 Earned Income Taxes 418,770,71 6500 Earning on Investments 8,405,43 6700 Revenues from LEA Activities (2,492,66) 6332 Federal IDEA Revenue Received as Pass Through 20,733,66 6910 Rentals 8,580,00 6920 Contributions and Donations from Private Sources 13,15 6991 Refunds of a Prior Year Expenditure 30,939,42 6990 Trobal Revenue from Local Sources \$17,739,739,85 7100 Revenue from State Sources \$17,739,739,85 7100 Revenue from State Sources \$17,739,739,85 7110 Reside Education Funding-Formula 3,095,545,38 7112 Basic Education Funding-Social Security 350,117,67 7160 Tuition for Orphans Subaidy 16,339,27 7220 Vocational Education \$2,290,50 7211 Special Education funds for School-Aged Pupils 702,996,33 7312 Norpublic and Charter School Pupil Transportation Subaidy 22,715,00 7320 Rental and Silking Fund Payments / Building Reinbursement 198,885,71 7340 State Property Tax Reduction Allocation 356,532,29 7505 Ready to Learn Block Grant	6151 Current Act 511 Earned Income Taxes	1,168,165.19					
6461 Delinquent Act 511 Earned Income Taxes 416,770,71 6500 Earnings on Investments 8,406,43 6700 Revenues from LEA Activitièse (2,492,66) 6832 Federal IDEA Revenue Received as Pass Through 201,733,68 6910 Rontals 8,560,00 6920 Contributions and Donaltons from Privale Sources 13,16 6991 Refunds of a Prior Year Expanditure 30,939,42 6990 Other Revenues Not Specified Above 8,600,03 8000 Total Revenue Not Specified Above 8,600,03 8000 Total Revenue Forn State Sources \$17,789,730,65 7000 Revenue from State Sources 7111 Basic Education Funding-Formula 3,095,645,38 7112 Basic Education Funding-Social Security 350,117,67 7160 Tutton for Orphans Subsisty 16,339,27 7220 Vocadional Education Indes for School-Aged Pupils 79,906,33 7311 Pupil Transportation Subsisty 193,832,35 7313 Nongultic and Charter School Pupil Transportation Subsisty 22,715,00 7320 Retail and Sinking Fund Payments / Building Reimbursement Subsisty 1330 Health Services (Medical, Denial, Nurse, Ad 25) 20,434,38 7340 State Property Tax Reduction Allocation 365,32,29 7600 Total Revenue from State Sources 36,741,965,05 8000 Revenue from State Sources 36,741,965,05	6153 Current Act 511 Real Estate Transfer Taxes	355,702.29					
8500 Earnings on Investments 8,405.43 6700 Revenues from LEA Activities 22,402.86) 6832 Federal IDEA Revenue Received as Pass Through 8,550.00 6820 Contributions and Donations from Private Sources 13,15 6991 Refunds of a Prior Year Expondituro 30,939.42 6990 Other Revenues Not Specified Above 8,660.03 8000 Total Revenue from Local Sources \$17,739,730.85 7000 Revenue from State Sources \$17,739,730.85 7110 Reside Education Funding-Social Security 350,117.67 7160 Tultion for Orphara Subsidy 18,339.27 7220 Neceional Education Funding-Social Security 18,339.27 7220 Neceional Education funds for School-Aged Pupilis 702,906.33 7311 Pupil Transportation Subsidy 193,832.35 7312 Non-public and Charter School-Pupil Trensportation Subsidy 22,715.00 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidiry 180,852.29 7430 Nerella Sources (Medical, Dental, Nurse, Act 25) 20,434.38 7410 State Property Tax Reduction Allocation 155,532.29 7505 Ready to Learn Block Grant 51,650,741,965.05 8000 Revenue from State Sources \$5,741,965.05 8000 Revenue from State Sources \$5,741,965.05 8100 Revenue from State Sources \$6,700.11 814 MCLB, Tille 1. Improving the Academic Achievement of the Disadvandaged 815 NCLB, Tille 1. Improving the Academic Achievement of the Disadvandaged 815 NCLB, Tille 1. Improving the Academic Achievement of the Disadvandaged 815 NCLB, Tille 1. Improving the Academic Achievement of the Disadvandaged 815 NCLB, Tille 1. Improving the Academic Achievement of the Disadvandaged 815 NCLB, Tille 1. Improving the Academic Achievement of the Disadvandaged 815 NCLB, Tille 1. Improving the Academic Achievement of the Disadvandaged 815 NCLB, Tille 1. Improving the Academic Achievement of the Disadvandaged 815 NCLB, Tille 1. Improving the Academic Achievement of the Disadvandaged 815 NCLB, Tille 1. Improving the Academic Achievement of the Disadvandaged 815 NCLB, Tille 1. Improving the Academic Achievement of the Disadvandaged 815 NCLB, Tille 1. Improving the Academic Achievement of the Disadvandaged 815 NCLB,	6411 Delinquent Real Estate Taxes	975,379.02					
6700 Revenue from LEA Activities (2,492.66) 6932 Federal IDEA Revenue Roceived as Pass Through 201,733.66 6910 Rortalab 8,560.00 6920 Contributions and Donations from Private Sources 13.15 6991 Refunds of a Prior Yoar Exponditure 30,939.42 6999 Other Revenues Not Specified Above 8,660.03 9000 Total Revenue from Local Sources \$17,799,730.85 7000 Revenue from State Sources 7110 Basic Education Funding-Formula 3,095,545.38 7112 Basic Education Funding-Social Security 350,117.67 7160 Tuition for Orphans Subsidy 118,339.27 7220 Vocational Education funds for School-Aged Pupils 9,280.50 7211 Special Education funds for School-Aged Pupils 9,280.50 7211 Pupil Transportation Subsidy 183,832.35 7312 Nonpublic and Charter School Pupil Transportation Subsidy 183,832.35 7312 Nonpublic and Charter School Pupil Transportation Subsidy 22,715.00 7320 Retail and Sinking Fund Payments I Building Reimbursement Subsidiy 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,434.38 7400 State Property Tax Reduction Allocation 355,532.29 7505 Ready to Leem Block Grant 186,500.01 7500 Total Revenue from State Sources \$6,711,965.05 8000 Revenue from State Sources \$6,711,965.05 8000 Revenue from Foderal Sources 8651 DCE, Part B 6,670.01 8515 NCEB, Part B 1-Preparing, Training and Recrutting High Quality Teachers and Phino[paid	6451 Delinquent Act 511 Earned Income Taxes	418,770.71					
6832 Federal IDEA Revenue Received as Pass Through 201,733.88 6910 Rentals 8,560.00 6920 Contributions and Donations from Private Sources 13,16 6991 Refunds of a Prior Year Expenditure 30,939.42 6999 Other Revenue Not Specified Above 8,680.03 8000 Total Revenue from Local Sources \$17,739,730.85 7000 Revenue from State Sources 7111 Basic Education Funding-Formula 3,095,545.38 71112 Basic Education Funding-Formula 3,095,545.38 7110 Tuition for Oriphans Subsidy 350,117.67 7120 Vocational Education funds for School-Aged Pupils 702,906.50 7211 Spocial Education funds for School-Aged Pupils 702,906.33 7311 Pupil Transportation Subsidy 193,832.35 7312 Norpublic and Clarater School Pupil Transportation Subsidy 22,715.00 7330 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 198,885.71 930 Health Services (Medical, Dental, Nurse, Act 25) 20,434.38 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,434.38 7300 Testal Revenue from State Sources 36,741,965.05 800 Revenue from Federal Sources 36,741,965.05 8051 DEA, Part B	6500 Earnings on Investments	8,405.43					
6910 Rentals 8,580.00 6920 Contributions and Donations from Private Sources 13.16 6991 Rentals of a Prior Year Exponditure 30,399.42 6999 Other Revenues Not Specified Above 8,660.03 5000 Total Revenue from Local Sources \$17,739,730.85 7100 Revenue from State Sources 7111 Basic Education Funding-Formula 7111 Basic Education Funding-Formula 30,95,545.38 7112 Basic Education Funding-Social Security 350,117.67 7160 Tultion for Orphans Subsidy 16,339.27 7220 Vocational Education funds for School-Aged Pupils 702,906.33 7311 Pupil Transportation Subsidy 193,832.35 7312 Norphibic and Charter School Pupil Trensportation Subsidy 22,715.00 7320 Rental and Sinking Fund Payments / Bullding Reimbursement Subsidy 198,885.71 7330 Rental and Sinking Fund Payments / Bullding Reimbursement Subsidy 20,434.38 7340 State Property Tax Reduction Allocation 356,532.29 7505 Ready to Learn Block Grant 128,151.00 7920 State Share of Reforement Contributions 1,650,215.17 7000 Total Revenue from State Sources \$6,741,965.05 8512 DCEA, Part B 8,670.01	6700 Revenues from LEA Activities	(2,492.66)					
6920 Contributions and Donations from Private Sources 13.15 6991 Refunds of a Prior Year Expenditure 30,939,42 6999 Other Revenues Not Specified Above 8,660.03 8000 Total Revenue from Local Sources \$17,739,730.85 7100 Revenue from State Sources \$11,739,730.85 7111 Basic Education Funding-Formula 3,095,545.38 7112 Basic Education Funding-Social Security 350,117.67 7160 Tutlion for Orphans Subsidy 16,339.27 7220 Vocational Education funds for School-Aged Pupils 702,906.33 7311 Pupil Transportation Subsidy 22,715.00 7312 Nonpublic and Charter School Pupil Transportation Subsidy 22,715.00 7330 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 20,434.38 7340 State Property Tax Reduction Allocation 126,151.00 7800 State Share of Retirement Contributions 1,850,216.17 7000 Total Revenue from State Sources \$6,741,965.05 8614 NCIB, Title I - Improving the Academic Achievement of the Disadvantaced 8,670.91 8615 NCIB, Title I - Improving the Academic Achievement of the Disadvantaced 18,020.00	6832 Federal IDEA Revenue Received as Pass Through	201,733.68					
6991 Refunds of a Prior Year Expenditure 30,939.42 6999 Other Revenues Not Specified Above 8,660.03 8000 Total Revenue from Local Sources \$17,739,730.85 7000 Revenue from State Sources 7111 Basic Education Funding-Formula 3,095,545.38 7112 Basic Education Funding-Social Security 380,117.67 7160 Tultion for Ophans Subsidy 16,339.27 7220 Vocalional Education funds for School-Aged Pupils 702,906.33 7311 Pupil Transportation Subsidy 193,832.35 7312 Nonpublic and Charter School Pupil Transportation Subsidy 22,715.00 7320 Renati and Sinking Fund Payments / Building Reimbursement 198,885.71 Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,434.38 7340 State Property Tax Reduction Allocation 355,532.29 7505 Ready to Learn Block Grant 126,151.00 7820 State Sharo of Rotherment Contributions 1,650,216.17 7000 Total Revenue from State Sources 8612 IDEA, Part B 8,670.91 8514 NCLB, Title 1 - Improving the Academic Achievement of the Disodvantaged 8516 NCLB, Title 1 - Preparing, Training and Recruiting High Quality Terachers and Principals	6910 Rentals	8,580.00					
8,680.03 S000 Total Revenue from Local Sources \$17,739,730.85 S17,039,730.85 S17,039,730,730,730,730,730,730,730,730,730,730	6920 Contributions and Donations from Private Sources	13.15					
8000 Total Revenue from Local Sources \$17,739,730.85 7000 Revenue from State Sources 7111 Basic Education Funding-Formula 3,095,545,38 7112 Basic Education Funding-Social Security 350,117.67 7160 Tuition for Orphans Subsidy 16,339.27 7220 Vocational Education 9,290.50 7271 Special Education funds for School-Aged Pupils 702,906.33 7311 Pupil Transportation Subsidy 193,832.35 7312 Nonpublic and Charter School Pupil Transportation Subsidy 22,715.00 7320 Rental and Sinking Fund Payments / Building Relimbursement Subsidy 198,885.71 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,434.38 7340 State Property Tax Reduction Allocation 355,532.29 7505 Ready to Learn Block Grant 126,151.00 7820 State Share of Retirement Contributions 1,650,215.17 7000 Total Revenue from State Sources \$6,741,965.05 8512 IDEA, Part B 8,670.91 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 188,020.00 815 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 188,020.00	6991 Refunds of a Prior Year Expenditure	30,939.42					
7111 Basic Education Funding-Formula 3,095,545,38 7112 Basic Education Funding-Social Security 350,117.67 7160 Tuition for Orphans Subsidy 18,339,27 7220 Vocational Education funds for School-Aged Pupils 702,906.33 7311 Pupil Transportation Subsidy 193,832,35 7312 Nonpublic and Charter School Pupil Transportation Subsidy 193,832,35 7312 Nonpublic and Charter School Pupil Transportation Subsidy 193,832,35 7312 Nonpublic and Charter School Pupil Transportation Subsidy 193,835,71 Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,434,38 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,434,36 7340 State Property Tax Reduction Allocation 355,532,29 7505 Ready to Learn Block Grant 126,151.00 7820 State Share of Retirement Contributions 1,650,215,17 7000 Total Revenue from State Sources \$6,741,965,05 8000 Revenue from Federal Sources 8512 IDEA, Part B 8,670,91 8514 NCLB, Title I - Improving the Academic Achievement of the Disedvantaged 8515 NCLB, Title II - Improving the Academic Achievement of the Disedvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Trachers and Principals	6999 Other Revenues Not Specified Above	8,660.03					
7111 Basic Education Funding-Formula 3,095,545,38 7112 Basic Education Funding-Social Security 350,117,67 7160 Tuition for Orphans Subsidy 16,339,27 7220 Vocational Education funds for School-Aged Pupils 702,906,33 7271 Special Education funds for School-Aged Pupils 702,906,33 7311 Pupil Transportation Subsidy 193,832,35 7312 Nonpublic and Charter School Pupil Transportation Subsidy 22,715,00 7320 Rontal and Sinking Fund Payments / Building Reimbursement Subsidy 198,885,71 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,434,38 7340 State Property Tax Reduction Allocation 355,532,29 7505 Ready to Learn Block Grant 126,151.00 7820 State Share of Retirement Contributions 1,650,215.17 7000 Total Revenue from State Sources \$6,741,965.05 8000 Revenue from Federal Sources \$6,741,965.05 8512 IDEA, Part B 8,670.91 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 188,020.00 8518 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 46,251.00	6000 Total Revenue from Local Sources	\$17,739,730.85					
7112 Basic Education Funding-Social Security 350,117.67 7160 Tuition for Orphans Subsidy 16,339.27 7220 Vocational Education 9,290.50 7271 Special Education funds for School-Aged Pupils 702,906.33 7311 Pupil Transportation Subsidy 193,832.35 7312 Nonpublic and Charter School Pupil Transportation Subsidy 22,715.00 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,434.38 7340 State Property Tax Reduction Allocation 355,532.29 7505 Ready to Learn Block Grant 128,151.00 7820 State Share of Retirement Contributions 1,650,215.17 7000 Total Revenue from State Sources \$6,741,965.05 8000 Revenue from Federal Sources 8512 IDEA, Part B 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recrulting High Quality Teachers and Principals	7000 Revenue from State Sources						
7160 Tuition for Orphans Subsidy 7220 Vocational Education 9,290.50 7271 Special Education funds for School-Aged Pupils 702,906.33 7311 Pupil Transportation Subsidy 193,832.35 7312 Nonpublic and Charter School Pupil Transportation Subsidy 22,715.00 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,434.38 7340 State Property Tax Reduction Allocation 355,532.29 7505 Ready to Learn Block Grant 126,151.00 7820 State Share of Retirement Contributions 1,650,215.17 7000 Total Revenue from State Sources 8512 IDEA, Part B 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	7111Basic Education Funding-Formula	3,095,545.38					
7220 Vocational Education 9,290.50 7271 Special Education funds for School-Aged Pupils 702,906.33 7311 Pupil Transportation Subsidy 193,832.35 7312 Nonpublic and Charter School Pupil Transportation Subsidy 22,715.00 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 198,885.71 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,434.38 7340 State Property Tax Reduction Allocation 355,532.29 7505 Ready to Learn Block Grant 126,151.00 7820 State Share of Retirement Contributions 1,650,216.17 7000 Total Revenue from State Sources \$6,741,965.05 8010 Revenue from Federal Sources 8,670.91 8512 IDEA, Part B 8,670.91 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 188,020.00 Disadvantaged 46,251.00 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 46,251.00	7112 Basic Education Funding-Social Security	350,117.67					
7271 Special Education funds for School-Aged Pupils 702,906.33 7311 Pupil Transportation Subsidy 193,832.35 7312 Nonpublic and Charter School Pupil Transportation Subsidy 22,715.00 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,434.38 7340 State Property Tax Reduction Allocation 355,532.29 7505 Ready to Learn Block Grant 126,151.00 7820 State Share of Retirement Contributions 1,650,215.17 7000 Total Revenue from State Sources \$6,741,965.05 8000 Revenue from Federal Sources 8512 IDEA, Part B 8,670.91 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title I - Improving and Recruiting High Quality Teachers and Principals	7160 Tuition for Orphans Subsidy	16,339.27					
7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 22,715.00 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,434.38 7340 State Property Tax Reduction Allocation 355,532.29 7505 Ready to Learn Block Grant 126,151.00 7820 State Share of Retirement Contributions 1,650,215.17 7000 Total Revenue from State Sources 8512 IDEA, Part B 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	7220 Vocational Education	9,290.50					
7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,434.38 7340 State Property Tax Reduction Allocation 355,532.29 7505 Ready to Learn Block Grant 126,151.00 7820 State Share of Retirement Contributions 1,650,215.17 7000 Total Revenue from State Sources 8512 IDEA, Part B 8,670.91 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	7271 Special Education funds for School-Aged Pupils	702,906.33					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,434.38 7340 State Property Tax Reduction Allocation 355,532.29 7505 Ready to Learn Block Grant 126,151.00 7820 State Share of Retirement Contributions 1,650,215.17 7000 Total Revenue from State Sources 8512 IDEA, Part B 8514 NCLB, Title I - Improving the Academic Achlevement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	7311 Pupil Transportation Subsidy	193,832.35					
Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 20,434.38 7340 State Property Tax Reduction Allocation 355,532.29 7505 Ready to Learn Block Grant 126,151.00 7820 State Share of Retirement Contributions 1,650,215.17 7000 Total Revenue from State Sources 8512 IDEA, Part B 8,670.91 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,715.00					
7330 Health Services (Medical, Dental, Nurse, Act 25) 20,434.38 7340 State Property Tax Reduction Allocation 355,532.29 7505 Ready to Learn Block Grant 126,151.00 7820 State Share of Retirement Contributions 1,650,215.17 7000 Total Revenue from State Sources 8512 IDEA, Part B 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals		198,885.71					
7505 Ready to Learn Block Grant 126,151.00 7820 State Share of Retirement Contributions 1,650,215.17 7000 Total Revenue from State Sources \$6,741,965.05 8000 Revenue from Federal Sources 8512 IDEA, Part B 8,670.91 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals		20,434.38					
7820 State Share of Retirement Contributions 1,650,215.17 7000 Total Revenue from State Sources \$6,741,965.05 8000 Revenue from Federal Sources 8512 IDEA, Part B 8,670.91 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	7340 State Property Tax Reduction Allocation	355,532.29					
7000 Total Revenue from State Sources \$6,741,965.05 8000 Revenue from Federal Sources 8512 IDEA, Part B 8,670.91 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 46,251.00	7505 Ready to Learn Block Grant	126,151.00					
7000 Total Revenue from State Sources \$6,741,965.05 8000 Revenue from Federal Sources 8512 IDEA, Part B 8,670.91 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals \$46,251.00	7820 State Share of Retirement Contributions	1,650,215.17					
8512 IDEA, Part B 8,670.91 8514 NCLB, Title I - Improving the Academic Achievement of the 188,020.00 Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 46,251.00 Teachers and Principals	7000 Total Revenue from State Sources	\$6,741,965.05					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 46,251.00 Teachers and Principals	8000 Revenue from Federal Sources						
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 46,251.00 Teachers and Principals	8512 IDEA, Part B	8,670.91					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 46,251.00 Teachers and Principals		188,020.00					
	8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	46,251.00					
		14,048.00					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					14,528,062.39
6113 Public Utility Realty Taxes					15,862.77
6143 Current Act 511 Local Services Taxes					21,949.43
6151 Current Act 511 Earned Income Taxes					1,168,165.19
6153 Current Act 511 Real Estate Transfer Taxes					355,702.29
6411 Delinquent Real Estate Taxes					975,379.02
6451 Delinquent Act 511 Earned Income Taxes					418,770.71
6500 Earnings on Investments	7,345.00	9,318.00			25,068.43
6700 Revenues from LEA Activities					(2,492.66)
6832 Federal IDEA Revenue Received as Pass Through					201,733.68
6910 Rentals					8,580.00
6920 Contributions and Donations from Private Sources					13.15
6991 Refunds of a Prior Year Expenditure					30,939.42
6999 Other Revenues Not Specified Above					8,660.03
6000 Total Revenue from Local Sources	\$7,345.00	\$9,318,00			\$17,756,393.85
7000 Revenue from State Sources				·· · ·· · ··	
7111 Basic Education Funding-Formula					3,095,545,38
7112 Basic Education Funding-Social Security					350,117.67
7160 Tuition for Orphans Subsidy					16,339.27
7220 Vocational Education					9,290.50
7271 Special Education funds for School-Aged Pupils					702,906.33
7311 Pupil Transportation Subsidy					193,832.35
7312 Nonpublic and Charter School Pupil Transportation Subsidy					22,715.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					198,885.71
7330 Health Services (Medical, Dental, Nurse, Act 25)					20,434.38
7340 State Property Tax Reduction Allocation					355,532.29
7505 Ready to Learn Block Grant					126,151.00
7820 State Share of Retirement Contributions					1,650,215.17
7000 Total Revenue from State Sources					\$6,741,965.05
8000 Revenue from Federal Sources				and the second of the second o	e de la companya del companya de la companya del companya de la co
8512 IDEA, Part B					8,670.91
8514 NCLB, Title I - Improving the Academic Achievement of the					188,020.00
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality					46,251.00
Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools					14,048.00
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	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	64,220.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	182,382.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	4,520.55					
8749 Other CARES Act Funding	152,613.70					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	23,484.38					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,019.70					
8000 Total Revenue from Federal Sources	\$685,230.24					· · · · · · · · · · · · · · · · · · ·
9000 Other Financing Sources						
9110 Face Value of Bonds Issued	100,000.00					
9120 Proceeds from Refunding of Bonds	9,555,000.00					
9130 Bond Premiums	435,078.65					
9310 General Fund Transfers						
9000 Total Other Financing Sources	\$10,090,078.65					
Total From All Sources	\$35,257,004.79					

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	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
8000 Revenue from Federal Sources					
8690 Other Restricted Federal Grants-in-Aid Through the					64,220.00
Commonwealth of PA 8741 Elementary and Secondary School Emergency Relief Fund					182,382.00
(ESSER) 8743 ESSER II - Elementary and Secondary School Emergency Relief					4,520.55
Fund					•
8749 Other CARES Act Funding					152,613.70
8810 School-Based Access Medicaid Reimbursement Program					23,484.38
(SBAP) Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming					1,019.70
(Quarterly) Program 8000 Total Revenue from Federal Sources					\$685,230.24
9000 Other Financing Sources				'	
9110 Face Value of Bonds Issued		7,215,000.00			7,315,000.00
9120 Proceeds from Refunding of Bonds					9,555,000.00
9130 Bond Premiums					435,078.65
9310 General Fund Transfers	1,000,000.00				1,000,000.00
9000 Total Other Financing Sources	\$1,000,000.00	\$7,215,000.00			\$18,305,078.65
Total From All Sources	\$1,007,345.00	\$7,224,318.00			\$43,488,667.79

Summary of Governmental Fund Revenues and Other Financing Sources - (SFREVS)

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	General Fund (10)	Student Sponsored Public Purpose Trust (27) Activity Fund (21)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	17,739,730.85				
Revenue from State Sources	6,741,965.05				
Revenue from Federal Sources	685,230.24				
Other Financing Sources	10,090,078.65				
Total From All Sources	かった ひとつ ベルオ マか				

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
Revenue from Local Sources	7,345.00	9,318.00			17,756,393.85
Revenue from State Sources					6,741,965.05
Revenue from Federal Sources					685,230.24
Other Financing Sources	1,000,000.00	7,215,000.00			18,305,078.65
Total From All Sources	\$1,007,345.00	\$7,224,318.00	. *		\$43,488,667.79

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100 Personnel Services - Salaries Sala	015140	
Personnel Services — Salaries \$616,202.00	General Fund (10)	
100 Personnel Services — Salarices \$8,18,300,089 \$200 Personnel Services — Employee Banefiles \$1,23,13,4,10 \$200 Personnel Services — Employee Banefiles \$1,23,13,4,10 \$200 Personnel Confributions \$1,23,23,4,13,4,10 \$200 Personnel Confributions \$1,23,23,4,10 \$200 Personnel Confributions \$1,23,23		<u>Total</u>
Total Personnel Services - Salaries \$8,618,200,89 200 Personnel Services - Employee Benefits \$1,223,154,150 210 Comp Innamine - Confractad Provicer \$1,223,154,150 220 Societ Services - Employee Benefits \$1,223,154,150 220 Societ Services - Employee Benefits \$1,223,154,150 220 Other Pert-Employment Benefits (OPEB) \$1,234,255 220 Other Pert-Employment Benefits (OPEB) \$1,234,255 230 Protessional Educational Services - Imployee Benefits \$1,234,255 232 Protessional Educational Services - Imployee Benefits \$2,200,000 230 Other Pert-Employment Benefits (OPEB) \$1,234,255 232 Protessional Educational Services - Imployee Benefits \$2,200,000 230 Other Protessional Educational Services - Imployee Benefits \$2,200,000 230 Other Protessional Educational Services - Imployee Benefits \$2,200,000 230 Other Protessional Educational Services - Imployee Benefits \$2,200,000 230 Other Protessional Educational Services \$2,200,000 230 Other Protessional Services \$2,200,000 240 Other Burchased Professional and Technical Services \$2,000 240 Other Burchased Services \$2,000 240 Other Burchased Services \$2,000 240 Other Burchased Services \$2,000		6 649 200 90
200 Personnel Sarvices — Employee Benefits 1,32,114 to 1,22,114 to 1,22,114 to 1,22,12 to 1,	ry na mandrata y kaominina dia mandrata mandrata kaominina dia mandrata dia mandrata dia mandrata dia mandrata	
210 Group Insurance - Centracted Provider 439341-15 220 Solf Sezenity Centralbusinos 439341-15 220 Solf Sezenity Centralbusinos 439341-15 220 Solf Sezenity Centralbusinos 58,451-18 280 Other Post-Employment Benefits (OPES) 58,459,19 280 Other Post-Employment Benefits (OPES) 58,459,19 280 Other Post-Employment Benefits (OPES) 58,459,20 58,55		\$6,616,300.89
29 Sorial Sensity Contributions 439,4155 230 RESE Reference Contributions 230,7825,80 280 Workers Compensation 56,416,48 290 Undre Post-Employment Bandta (CPEB) 50,000 Total Personnel Services – Employee Bandfits \$429,420,400 300 Druchased Professional and Tachnical Services 158,405,50 312 Professional Educational Services – Other Educational Agencies 200,000,000 320 Professional Educational Services – Other Educational Agencies 200,000,000 330 Other Purchased Professional and Technical Services 210,650,00 300 Other Purchased Professional and Technical Services 343,4151,98 40 Purchased Professional and Technical Services 32,461,48 50 Other Durchased Services 32,461,48 50 Other Durchased Services 32,461,48 50 Other Durchased Services 20,000,000,000,000,000,000,000,000,000,		1 222 124 10
230 PSERS Ratiment Confributions 2.386/F2209 280 Worker Compansation 5.84,518,48 280 Olther Post-Employment Benefits (OPEB) 30,100,92 7total Personnel Services - Employee Bonofits 34,229,40,50 300 Purchaseal Professional and Technical Services 158,428,55 322 Professional Educational Services - Unber Educational Agercies 20,000,00 330 Other Professional Services - Unber Educational Agercies 20,000,00 330 Other Professional Services 210,650,34 409 Purchased Professional and Technical Services 434,415,18 400 Purchased Property Services 2,346,14 401 Purchased Property Services 2,346,14 402 Purchased Property Services 2,346,14 403 Repairs and Maintenance Services 2,246,14 500 Other Purchased Property Services 7,24,88 500 Other Purchased Property Services 7,24,88 500 Other Purchased Services 7,24,88 500 Other Purchased Services 7,24,88 500 Titler Purchased Property Services 65,93,585,50 500 Titler pard Binding 20,93,585,50 505 Titler pard Binding 37,822,50 <t< th=""><th>· ·</th><th>• •</th></t<>	· ·	• •
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568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 386,772.50 569 Tuition – Other 8,054.76 580 Travel 1,476.87 Total Other Purchased Services \$1,614,937.31 600 Supplies 236,179.55 610 General Supplies 236,179.55 640 Books and Periodicals 18,487.22 Total Supplies \$254,666.77 700 Property \$108,468.51 Total Property \$108,468.51 800 Other Objects \$1,494.00 890 Miscellaneous Expenditures 3,494.00 890 Miscellaneous Expenditures \$23,826.64 Total Other Objects \$23,826.64		,
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580 Travel 1,476.87 Total Other Purchased Services \$1,614,937.31 600 Supplies 236,179.55 610 General Supplies 236,179.55 640 Books and Periodicals 18,487.22 Total Supplies \$254,666.77 700 Property \$108,468.51 Total Property \$108,468.51 800 Other Objects \$1,049.00 810 Dues and Fees 3,494.00 890 Miscellaneous Expenditures 20,332.64 Total Other Objects \$23,826.64		•
Total Other Purchased Services \$1,614,937.31 600 Supplies \$236,179.55 610 General Supplies 236,179.55 640 Books and Periodicals 18,487.22 Total Supplies \$254,666.77 700 Property 752 Capital Equipment – Original and Additional 108,468.51 Total Property \$108,468.51 800 Other Objects 3,494.00 890 Miscellaneous Expenditures 3,494.00 Total Other Objects \$23,826.64		•
600 Supplies 610 General Supplies 236,179.55 640 Books and Periodicals 18,487.22 Total Supplies \$254,666.77 700 Property 762 Capital Equipment – Original and Additional 108,468.51 Total Property \$108,468.51 800 Other Objects 3,494.00 890 Miscellaneous Expenditures 30,332.64 Total Other Objects \$23,826.64	"我,她是我,我们就是我的,我们就是一个人,我们就是我们的,我想要一个人,我们就是一个人,我们就是这个人,我们就是这个人,我们就是这个人,我们就是这个人,我们就	
610 General Supplies 236,179.55 640 Books and Periodicals 18,487.22 Total Supplies 700 Property \$254,666.77 700 Property \$108,468.51 Total Property 800 Other Objects \$108,468.51 810 Dues and Fees 3,494.00 890 Miscellaneous Expenditures 20,332.64 Total Other Objects		41,011,000,101
640 Books and Periodicals 18,487.22 Total Supplies \$254,666.77 700 Property 752 Capital Equipment – Original and Additional 108,468.51 Total Property \$108,468.51 800 Other Objects \$100 Dues and Fees 810 Dues and Fees 3,494.00 890 Miscellaneous Expenditures 20,332.64 Total Other Objects \$23,826.64		236.179.55
700 Property 752 Capital Equipment – Original and Additional 108,468.51 Total Property 800 Other Objects 810 Dues and Fees 810 Dues and Fees 3,494.00 890 Miscellaneous Expenditures 20,332.64 Total Other Objects \$23,826.64		
752 Capital Equipment – Original and Additional Total Property 800 Other Objects 810 Dues and Fees 810 Dues and Fees 810 Miscellaneous Expenditures Total Other Objects 108,468.51 \$108,468.51	Total Supplies	\$254,666.77
752 Capital Equipment – Original and Additional Total Property 800 Other Objects 810 Dues and Fees 810 Dues and Fees 810 Miscellaneous Expenditures Total Other Objects 108,468.51 \$108,468.51	700 Property	
Total Property \$108,468.51 800 Other Objects 3,494.00 810 Dues and Fees 3,494.00 890 Miscellaneous Expenditures 20,332.64 Total Other Objects \$23,826.64		108,468.51
800 Other Objects 3,494.00 810 Dues and Fees 3,494.00 890 Miscellaneous Expenditures 20,332.64 Total Other Objects \$23,826.64	and the first of the contract of	\$108,468.51
810 Dues and Fees 3,494.00 890 Miscellaneous Expenditures 20,332.64 Total Other Objects \$23,826.64	orte de la companya	
890 Miscellaneous Expenditures 20,332.64 Total Other Objects \$23,826.64		3,494.00
Table 4000 leaders of an	Total Other Objects	\$23,826.64
10tal 1000 instruction \$15,350,116.74	Total 1000 Instruction	\$13,356,118.74

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	2,750,132.72	2,484,110.55	194,929.77	5,429,173.04
Total Personnel Services - Salaries	\$2,750,132.72	\$2,484,110.55	\$194,929.77	\$5,429,173.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	533,931.96	526,263.94	37,251.59	1,097,447.49
220 Social Security Contributions	205,847.00	184,136.94	12,575.17	402,559.11
230 PSERS Retirement Contributions	1,024,381.45 23,605.46	883,747.54 22,270.99	18,929.46 2,152.10	1,927,058.45
260 Workers' Compensation 280 Other Post-Employment Benefits (OPEB)	90,100.92	22,210.99	2,152.10	48,028.55 90,100.92
Total Personnel Services - Employee Benefits	\$1,877,866.79	\$1,616,419.41	\$70,908.32	\$3,565,194.52
300 Purchased Professional and Technical Services	Ψ1,011,000.10	ψ1,010,410.41	41.0100.02	ψ0,000,154,52
322 Professional Educational Services – lus	2,381,90			2,381.90
330 Other Professional Services	109,833.10	47,740.85		157,573.95
390 Other Purchased Professional and Technical Services	42,200.06	21,100.06		63,300.12
Total Purchased Professional and Technical Services	\$154,415.06	\$68,840.91		\$223,255.97
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,346.14		2,346.14
Total Purchased Property Services		\$2,346.14		\$2,346.14
500 Other Purchased Services				
510 Student Transportation Services	7,244.68			7,244.68
550 Printing and Binding	176.21	•		176.21
562 Tuition To Pennsylvania Charter Schools	283,246.09	347,113.41		630,359.50
580 Travel		1,476.87		1,476.87
Total Other Purchased Services	\$290,666.98	\$348,590,28		\$639,257.26
600 Supplies			444.004.04	
610 General Supplies	31,409.95	33,400.88 5,56 1. 44	144,961.04	209,771.87
640 Books and Periodicals	12,925.78	and the second of the second o	the transfer of	18,487.22
Total Supplies	\$44,335.73	\$38,962.32	\$144,961.04	\$228,259.09
700 Property	4 400 40	0.047.44	00 000 00	100.040.50
752 Capital Equipment – Original and Additional	1,496.12	6,347.41	98,800.00	106,643.53
Total Property	\$1,496.12	\$6,347.41	\$98,800.00	\$106,643,53
800 Other Objects				
810 Dues and Fees	800.00	486.00	2,208.00	3,494.00
890 Miscellaneous Expenditures	3,657.95	16,674.69	60.000.0 0	20,332.64
Total Other Objects	\$4,457.95	\$17,160.69	\$2,208.00	\$23,826.64
Total 1100 Regular Programs – Elementary / Secondary	\$5,123,371.35	\$4,582,777.71	\$511,807.13	\$10,217,956.19

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General	Fund	(10)
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1110 Regular Programs 1270	Constant and (10)				
Total Personnel Services — Salaries	1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services — Employee Benefits \$2,769,132.72 \$2,84,110.55 \$194,929.77 \$5,429,173.04 \$109 Personnel Services — Employee Benefits \$20 Group Insurance — Controlated Provider \$533,931.96 \$526,263.94 \$37,251.59 \$1,007.447.49 \$20 Social Security Contributions \$205,847.00 \$184,138.94 \$14,756.17 \$402,569.14 \$20 Social Security Contributions \$208,847.00 \$184,138.94 \$14,756.17 \$402,569.14 \$20 Social Security Contributions \$20,847.00 \$184,138.94 \$12,757.17 \$402,569.14 \$20 Social Security Contributions \$23,000.84 \$22,770.99 \$2,152.10 \$40,225.55 \$20 Other Post-Employment Benefits (OPEB) \$0,010.09.2 \$2,152.10 \$40,225.55 \$20 Other Post-Employment Benefits (OPEB) \$3,877,886.79 \$1,816,418.41 \$70,908.32 \$3,856,194.52 \$20 Other Post-Employment Benefits (OPEB) \$2,340.94 \$2,240.94	100 Personnel Services - Salaries				
200 Personnel Services - Employee Benefits	100 Personnel Services – Salaries	2,750,132.72	2,484,110.55	194,929.77	5,429,173.04
10 Group Insurance — Centracted Provider 533,811.86 528,283,44 37,281.68 1,007,447.48 220 Social Security Centrality Science 1,024,811.45 883,747.54 18,929.46 1,927,058.45 200 Workers Compensation 1,024,811.45 883,747.54 18,929.46 1,927,058.45 200 Workers Compensation 23,056.46 22,270.99 2,152.10 48,028.55 200 Worker Compensation 23,056.46 22,270.99 2,152.10 48,028.55 200 Workers Compensation 23,078.66.79 30,109.29 2,152.10 48,028.55 200 Workers Compensation 24,009.09 20,109.29 2,152.10 24,028.55 20,000.09 20,109.29 2,152.10 2,1	Total Personnel Services - Salaries	\$2,750,132.72	\$2,484,110.55	\$194,929.77	\$5,429,173.04
20 Solai Security Contributions 20,56,87.00 184,136,94 12,75,17 402,56,91 230 PSERS Retirement Contributions 10,24,381,45 83,27,25 18,20,60 19,20,50,85 280 Other Post-Employment Benefits (OPER) 23,60,64 22,27,09 2,152,10 46,028,55 280 Other Post-Employment Benefits (OPER) 30,100,00 20 10,000,00 20 280 Purchased Professional and Technical Services 3,877,08,79 31,150,419,41 \$70,003,23 3,555,494,22 302 Professional Educational Services 10,833,10 47,740,85 15,757,30,5 38,00 Other Purchased Professional and Technical Services 42,200,08 2,110,00 36,30,01 36,30,01 47,740,85 15,757,30,5 38,00 Other Purchased Professional and Technical Services 42,200,08 2,10,00 36,30,01 38,30,01 38,00,01 2,248,10 2,248,10 36,30,01 38,00,01 38,00,01 38,00,01 38,00,01 38,00,01 38,00,01 38,00,01 38,00,01 38,00,01 38,00,01 38,00,01 38,00,01 38,00,01 38,00,01 38,00,01 38,00,01 38,00,01 38,00	200 Personnel Services - Employee Benefits				
29 PSERS Retarment Contributions 1,024,381.45 883,747.54 81,926.68 1,927,088.65 260 Worker Compensation 2,380,546.9 2,152.01 80,086.55 280 Other Post-Encyloyment Benefits (OPEB) 90,100.92 31,867,480.4 22,270.99 2,152.01 80,086.55 280 Other Post-Encyloyment Benefits (OPEB) 90,100.92 31,867,481.4 \$70,080.32 35,856,194.62 20,000.02 31,867,481.4 \$70,080.32 35,856,194.62 23,81.90 20,381.90 47,740.85 47,740.85 15,757,352 30,000.72 23,81.90 30,000.72 47,740.85 47,740.85 15,757,352 30,000.72 30,000.72 47,740.85 47,740.85 30,000.72 30,000.72 30,000.72 47,740.85 47,740.85 49,740.85 30,000.72 47,740.85 47,740.85 47,740.85 30,000.72 47,740.85 47,7	210 Group Insurance – Contracted Provider	533,931.96	526,263.94	37,251.59	1,097,447.49
28 0 Workers Compensation 23,805.48 22,270.99 2,152.10 84,026.55 280 Other Post-Employment Benefits (OPEB) 90,100.92 1,166,419.41 370,008.22 390,009.92 Total Parsonnal Services – Employee Benefits 31,877,866.79 1,166,419.41 370,008.22 35,565,194.52 300 Purchased Professional and Technical Services 2,381.90 47,740.85 167,679.35 330 Other Purchased Professional and Technical Services 108,833.10 47,740.85 2,381.90 330 Other Purchased Professional and Technical Services 108,833.10 47,740.85 63,300.12 70 Purchased Professional and Technical Services 2,341.64 2,341.90 3,300.12 40 Purchased Professional and Technical Services 2,341.64 2,346.14 2,345.14 40 Purchased Professional and Technical Services 2,346.14 2,346.14 2,346.14 40 Purchased Professional and Technical Services 2,346.14 3,300.12 2,346.14 50 Drinting Services 7,244.68 3,340.41 3,446.14 3,446.14 50 Drinting and Blinding Services 3,300.12 3,471.31 3,446.14 3,456.	220 Social Security Contributions	205,847.00	184,136.94	•	402,559.11
280 Other Post-Employment Benefits (OPES) 99,000.92 \$1,616,49.41 \$70,908.22 \$3,505,194.52 Total Personnel Services - Employee Benefits \$1,377,866.79 \$1,616,419.41 \$70,908.22 \$3,505,194.52 309 Purchased Professional and Tochnical Services 2,381.90 47,740.85 157,757.95 389.01 47,740.85 157,757.95 389.01 47,740.85 157,757.95 389.01 47,740.85 2,381.90 389.01 47,740.85 2,381.90 389.01 47,740.85 2,381.90 389.01 47,740.85 2,381.90 389.01 47,740.85 2,381.90 389.01 47,740.85 2,381.90 389.01 47,740.85 2,381.90 389.01 47,740.85 2,381.90 389.01 47,740.85 2,381.90 389.01 47,740.85 2,381.90 389.01 2,381.90 389.01 2,381.90 389.01 2,381.90 389.01 2,381.90 389.01 2,381.90 389.01 2,381.90 389.01 2,381.40 389.01 2,381.40 389.01 389.01 389.01 389.01 389.01 389.01 389.01<		· •	•	•	• •
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550 Printing and Binding 176.21 562 Tultion To Pennsylvania Charter Schools 283,246.09 347,113.41 630,359.50 580 Travel 1,476.87 1,476.87 1,476.87 Total Other Purchased Services \$290,666.98 \$348,590.28 \$639,257.26 600 Supplies 31,409.95 33,400.88 144,961.04 209,771.87 640 Books and Periodicals 12,925.78 5,561.44 209,771.87 701 Property \$44,335.73 \$38,962.32 \$144,961.04 \$228,259.09 702 Property \$72 Capital Equipment — Original and Additional 1,496.12 6,347.41 98,800.00 \$106,643.53 701 Property \$1,496.12 \$6,347.41 98,800.00 \$106,643.53 800 Other Objects \$800.00 486.00 2,208.00 3,494.00 890 Miscellaneous Expenditures \$44,457.95 \$17,160.69 \$2,0332.64 Total Other Objects \$44,457.95 \$17,160.69 \$2,208.00 \$23,826.64	500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools 283,246.09 347,113.41 630,359.50 580 Travel 1,476.87 1,476.87 Total Other Purchased Services \$290,666.98 \$348,590.28 \$639,257.26 600 Supplies 31,409.95 33,400.88 144,961.04 209,771.87 640 Books and Periodicals 12,925.78 5,561.44 18,487.22 Total Supplies \$44,335.73 \$38,962.32 \$144,961.04 \$228,259.09 700 Property 752 Capital Equipment — Original and Additional 1,496.12 6,347.41 98,800.00 106,643.53 Total Property \$1,496.12 \$6,347.41 \$88,800.00 \$106,643.53 800 Other Objects \$80.00 486.00 2,208.00 3,494.00 890 Miscellaneous Expenditures 800.00 486.00 2,208.00 3,494.00 890 Miscellaneous Expenditures \$4,457.95 \$17,160.69 \$2,208.00 \$23,326.64	510 Student Transportation Services	•			7,244.68
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Total Property \$1,496.12 \$6,347.41 \$98,800.00 \$106,643.53 800 Other Objects 800.00 486.00 2,208.00 3,494.00 890 Miscellaneous Expenditures 3,657.95 16,674.69 20,332.64 Total Other Objects \$4,457.95 \$17,160.69 \$2,208.00 \$23,826.64	•				
800 Other Objects 800.00 486.00 2,208.00 3,494.00 890 Miscellaneous Expenditures 3,657.95 16,674.69 20,332.64 Total Other Objects \$4,457.95 \$17,160.69 \$2,208.00 \$23,826.64	752 Capital Equipment – Original and Additional	1,496.12	6,347.41	98,800.00	106,643.53
810 Dues and Fees 800.00 486.00 2,208.00 3,494.00 890 Miscellaneous Expenditures 3,657.95 16,674.69 20,332.64 Total Other Objects \$4,457.95 \$17,160.69 \$2,208.00 \$23,826.64	Total Property	\$1,496.12	\$6,347.41	\$98,800.00	\$106,643.53
890 Miscellaneous Expenditures 3,657.95 16,674.69 20,332.64 Total Other Objects \$4,457.95 \$17,160.69 \$2,208.00 \$23,826.64	800 Other Objects				
Total Other Objects \$4,457.95 \$17,160.69 \$2,208.00 \$23,826.64		800.00	486.00	2,208.00	3,494.00
	890 Miscellaneous Expenditures	3,657.95	16,674.69		20,332.64
Total 1110 Regular Programs \$5,123,371.35 \$4,582,777.71 \$511,807.13 \$10,217,956.19	Total Other Objects	\$4,457.95	\$17,160.69	\$2,208.00	\$23,826.64
	Total 1110 Regular Programs	\$5,123,371.35	\$4,582,777.71	\$511,807.13	\$10,217,956.19

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General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	471,692.08	315,345.05	201,257.68	988,294.81
Total Personnel Services - Salaries	\$471,692.08	\$315,345.05	\$201,257,68	\$988,294.81
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	58,553.87	98,865.20		157,419.07
220 Social Security Contributions	35,008.10	38,388.01		73,396.11
230 PSERS Retirement Contributions	162,632.16	178,164.45		340,796.61
260 Workers' Compensation	3,976.19	4,466.59		8,442.78
Total Personnel Services – Employee Benefits	\$260,170.32	\$319,884.25	* * * * * * * * * * * * * * * * * * * *	\$580,054.57
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	42,457.09	113,587.56		156,044.65
323 Professional Educational Services – Other Educational Agencies		200.00		200.00
330 Other Professional Services	53,076.36		•	53,076.36
390 Other Purchased Professional and Technical Services		1,575.00		1,575,00
Total Purchased Professional and Technical Services	\$95,533.45	\$115,362.56		\$210,896.01
500 Other Purchased Services				
564 Tuition To Career and Technology Centers	4,941.41	22,434.82		27,376.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,639.00	343,383.58		349,022.58
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	140,942.66	189,916.45		330,859.11
569 Tultion – Other		204.76	-	204.76
Total Other Purchased Services	\$151,523.07	\$555,939.61		\$707,462.68
600 Supplies				
610 General Supplies	501.36	4,236.30		4,737.66
Total Supplies	\$501.36	\$4,236.30		\$4,737.66
700 Property				
752 Capital Equipment - Original and Additional	538.00			538.00
Total Property	\$538.00			\$538.00
Total 1200 Special Programs – Elementary / Secondary	\$979,958.28	\$1,310,767.77	\$201,257.68	\$2,491,983.73

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		61.24		61.24
Total Supplies		\$61.24		\$61.24
Total 1210 Life Skills Support		\$61.24		\$61.24

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General Fund (10

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	55,826.50	13,956.50		69,783.00
Total Personnel Services – Salaries	\$55,826.50	\$13,956.50		\$69,783.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	15,407.04	3,851.52		19,258.56
220 Social Security Contributions	4,147.78	1,037.21		5,184.99
230 PSERS Retirement Contributions	19,265.92	4,816.24		24,082.16
260 Workers' Compensation	609.00			609.00
Total Personnel Services – Employee Benefits	\$39,429.74	\$9,704.97		\$49,134.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	26,469.59	57,131.71		83,601.30
330 Other Professional Services	50,931.36			50,931.36
Total Purchased Professional and Technical Services	\$77,400.95	\$57,131.71		\$134,532.66
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	775.00			775.00
Total Other Purchased Services	\$775.00			\$775.00
700 Property				
752 Capital Equipment – Original and Additional	538.00			538.00
Total Property	\$538.00			\$538.00
Total 1220 Sensory Support	\$173,970.19	\$80,793.18	· · · · · · · · · · · · · · · · · · ·	\$254,763.37

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		1,575.00		1,575.00
Total Purchased Professional and Technical Services		\$1,575.00		\$1,575.00
500 Other Purchased Services				
564 Tuition To Career and Technology Centers	4,941.41	22,434.82		27,376.23
587 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	4,864.00	41,584.00		46,448.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	140,942.66	189,916.45		330,859.11
569 Tuition – Other		204.76		204.76
Total Other Purchased Services	\$150,748.07	\$254,140.03		\$404,888.10
Total 1230 Emotional Support	\$150,748.07	\$255,715.03		\$406,463.10

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General Fund (10)

1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	415,865.58	301,388.55	201,257.68	918,511.81
Total Personnel Services – Salaries	\$415,865.58	\$301,388.55	\$201,257.68	\$918,511.81
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	43,146.83	95,013.68		138,160.51
220 Social Security Contributions	30,860.32	37,350.80		68,211.12
230 PSERS Retirement Contributions	143,366.24	173,348.21		316,714.45
260 Workers' Compensation	3,367.19	4,466.59		7,833.78
Total Personnel Services – Employee Benefits	\$220,740.58	\$310,179.28		\$530,919.86
300 Purchased Professional and Technical Services				• •
322 Professional Educational Services – Ius	15,987.50	56,455.85		72,443,35
323 Professional Educational Services – Other Educational Agencies		200.00		200.00
330 Other Professional Services	2,350.00			2,350.00
Total Purchased Professional and Technical Services	\$18,337.50	\$56,655,85		\$74,993.35
600 Supplies				
610 General Supplies	501.36	4,175.06		4,676.42
Total Supplies	\$501.36	\$4,175.06		\$4,676.42
Total 1240 Academic Support	\$655,445.02	\$672,398.74	\$201,257.68	\$1,529,101.44

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1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	345,079.80	228,528.65	201,257.68	774,866.13
Total Personnel Services - Salaries	\$345,079.80	\$228,528.65	\$201,257.68	\$774,866.13
200 Personnel Services - Employee Benefits	÷			
210 Group Insurance - Contracted Provider	33,022.14	82,711.36		115,733.50
220 Social Security Contributions	25,560.02	31,999.16		57,559.18
230 PSERS Retirement Contributions	118,731.80	148,204.19		266,935.99
260 Workers' Compensation	2,565,09	3,830.74		6,395.83
Total Personnel Services - Employee Benefits	\$179,879.05	\$266,745.45		\$446,624.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	15,987.50	56,455.85		72,443.35
323 Professional Educational Services – Other Educational Agencies		200.00		200.00
330 Other Professional Services	975.00			975.00
Total Purchased Professional and Technical Services	\$16,962.50	\$56,655,85		\$73,618.35
600 Supplies				
610 General Supplies	150.00	482.08		632.08
Total Supplies	\$150.00	\$482.08		\$632.08
Total 1241 Learning Support – Public	\$542,071.35	\$552,412.03	\$201,257.68	\$1,295,741.06

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General	Fund ((10)	
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1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	70,785.78	72,859.90		143,645.68
Total Personnel Services – Salaries	\$70,785.78	\$72,859.90		\$143,645.68
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	10,124.69	12,302.32		22,427.01
220 Social Security Contributions	5,300.30	5,351.64		10,651.94
230 PSERS Retirement Contributions	24,634.44	25,144.02		49,778.46
260 Workers' Compensation	802.10	635.85		1,437.95
Total Personnel Services – Employee Benefits	\$40,861.53	\$43,433.83		\$84,295.36
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,375.00			1,375.00
Total Purchased Professional and Technical Services	\$1,375.00			\$1,375.00
600 Supplies				
610 General Supplies	351.36	3,692.98		4,044.34
Total Supplies	\$351.36	\$3,692.98		\$4,044.34
Total 1243 Gifted Support	\$113,373.67	\$119,986.71		\$233,360.38

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	neral Fund (10)
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1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services	(205.00)			(205.00)
Total Purchased Professional and Technical Services	(\$205.00)			(\$205.00)
Total 1270 Multi-Handicapped Support	(\$205.00)			(\$205.00)

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General	Fund ((10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		301,799.58		301,799.58
Total Other Purchased Services		\$301,799.58		\$301,799.58
Total 1290 Special Programs - Other Support		\$301,799.58		\$301,799.58

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	Genera	I Fund ((10)
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1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	 · · · · · · · · · · · · · · · · · · ·	187,657.04		187,657.04
Total Personnel Services - Salaries		\$187,657.04		\$187,657.04
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		45,019.84		45,019.84
220 Social Security Contributions		13,996.68		13,996.68
230 PSERS Retirement Contributions		64,389.98		64,389.98
260 Workers' Compensation		1,893.24	production of the second	1,893.24
Total Personnel Services - Employee Benefits		\$125,299.74		\$125,299.74
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		181,653.98		181,653.98
Total Other Purchased Services		\$181,653.98		\$181,653.98
600 <u>Supplies</u>				
610 General Supplies		7,466.31		7,466.31
Total Supplies		\$7,466.31	en e	\$7,466.31
700 Property				
752 Capital Equipment – Original and Additional		1,286.98		1,286.98
Total Property		\$1,286.98		\$1,286.98
Total 1300 Vocational Education		\$503,364.05		\$503,364.05

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General F	und ((10)	
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1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	9,722.00	3,454.00		13,176.00
Total Personnel Services - Salaries	\$9,722.00	\$3,454.00		\$13,176.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	14,900.58	8,347.12		23,247.70
220 Social Security Contributions	729.32	260.33		989.65
230 PSERS Retirement Contributions	3,355.07	1,191.98		4,547.05
260 Workers' Compensation	87.27			87.27
Total Personnel Services – Employee Benefits	\$19,072.24	\$9,799.43		\$28,871.67
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	22,800.00			22,800.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	720.00	55,193.39		55,913.39
569 Tuition – Other	3,850.00	4,000.00		7,850.00
Total Other Purchased Services	\$27,370.00	\$59,193.39		\$86,563.39
600 Supplies				
610 General Supplies	155.71		14,048.00	14,203.71
Total Supplies	\$155.71		\$14,048.00	\$14,203.71
Total 1400 Other Instructional Programs – Elementary / Secondary	\$56,319.95	\$72,446.82	\$14,048.00	\$142,814.77

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Genera	l Fund	(10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u> <u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	9,722.00	3,454.00	13,176.00
Total Personnel Services – Salaries	\$9,722.00	\$3,454.00	\$13,176.00
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	14,900.58	8,347.12	23,247.70
220 Social Security Contributions	729.32	260.33	989.65
230 PSERS Retirement Contributions	3,355.07	1,191. 9 8	4,547.05
260 Workers' Compensation	87.27		87.27
Total Personnel Services – Employee Benefits	\$19,072.24	\$9,799.43	\$28,871.67
500 Other Purchased Services			
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	22,800.00		22,800.00
569 Tuition – Other	3,850.00		3,850.00
Total Other Purchased Services	\$26,650.00		\$26,650.00
600 Supplies			
610 General Supplies	155.71		155.71
Total Supplies	\$155.71		\$155.71
Total 1420 Summer School	\$55,599.95	\$13,253.43	\$68,853.38

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	720.00	55,193.39		55,913.39
569 Tuition – Other		4,000.00		4,000.00
Total Other Purchased Services	\$720.00	\$59,193.39		\$59,913.39
Total 1440 Alternative Regular Education Programs	\$720.00	\$59,193.39		\$59,913.39

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General	Fund ((10)	
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1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		55,193.39		55,193.39
Total Other Purchased Services		\$55,193.39		\$55,193.39
Total 1441 Adjudicated / Court-Placed Programs		\$55,193.39		\$55,193.39

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	General	Fund	(10)
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1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	720.00			720.00
569 Tuition – Other		4,000.00		4,000.00
Total Other Purchased Services	\$720.00	\$4,000.00		\$4,720.00
Total 1442 Alternative Education Programs	\$720.00	\$4,000.00		\$4,720.00

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General Fund (10)

1490 Additional Other Instruction	onal Programs		Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies						
610 General Supplies					14,048.00	14,048.00
Total Supplies					\$14,048.00	\$14,048.00
Total 1490 Additional Other Inst	ructional Programs				\$14,048.00	\$14,048.00

752 Capital Equipment - Original and Additional

756 Capitalized Technology Equipment - Original

766 Capitalized Technology Equipment - Replacement

762 Capitalized Equipment - Replacement

117,863.79

1,809.25

30,000.00

338.64

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General Fund (10)	
2000 Support Services	Total
100 Personnel Services – Salaries 100 Personnel Services – Salaries	2,722,995.73
Total Personnel Services - Salaries	\$2,722,995.73
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	658,246.70
220 Social Security Contributions	201,310.12
230 PSERS Retirement Contributions	931,870.67
240 Tuition Reimbursement 260 Workers' Compensation	20,793.75 31,445.04
291 Other Retirement Plans	13,837.50
299 All Other Employee Benefits	1,720.00
Total Personnel Services – Employee Benefits	\$1,859,223.78
300 Purchased Professional and Technical Services	
330 Other Professional Services	340,658.95
390 Other Purchased Professional and Technical Services	6,008.16
Total Purchased Professional and Technical Services	\$346,667.11
400 Purchased Property Services	
410 Cleaning Services	56,846.74
420 Utility Services	19,704.23
430 Repairs and Maintenance Services	138,161.13
460 Extermination Services	2,180.00
Total Purchased Property Services	\$216,892.10
500 Other Purchased Services	
513 Contracted Carriers	714,527.33
516 Student Transportation Services From the IU 520 Insurance – General	2,504.80 16,647.00
523 General Property and Liability Insurance	46,658.00
530 Communications	48,014.88
541 Advertising Related to Federal Grant Awards	23,250.75
580 Travel	772.67
595 IU Payments By Withholding	18,613.72
Total Other Purchased Services	\$870,989.15
600 <u>Supplies</u>	
610 General Supplies	294,553.46
620 Energy	272,230.13
640 Books and Periodicals 650 Supplies & Fees – Technology Related	278,021.17 4,025.00
Total Supplies	\$848,829.76
in the second control of the control	₹040,025,70
700 Property	

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

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General Fund (10)

2000 Support Services					<u>Total</u>
Total Property					\$150,011.68
800 Other Objects					
810 Dues and Fees					190,128.59
Total Other Objects					\$190,128.59
Total 2000 Support Services					\$7,205,737.90

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General	Fund :	(10)
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2100 Support Services - Students	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	159,406.33	167,349.00		326,755.33
Total Personnel Services – Salaries	\$159,406.33	\$167,349.00		\$326,755.33
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	35,664.08	40,193.77		75,857.85
220 Social Security Contributions	11,749.77	12,496.66		24,246.43
230 PSERS Retirement Contributions	54,896.08	57,752.16		112,648.24
260 Workers' Compensation	1,388.22	1,375.40		2,763.62
Total Personnel Services – Employee Benefits	\$103,698.15	\$111,817.99		\$215,516,14
300 Purchased Professional and Technical Services				
330 Other Professional Services		606.00	4,520.55	5,126.55
Total Purchased Professional and Technical Services		\$606.00	\$4,520.55	\$5,126.55
600 Supplies				
610 General Supplies	(13.99)	313.79		299.80
640 Books and Periodicals		3,380.04		3,380.04
Total Supplies	(\$13.99)	\$3,693.83		\$3,679.84
Total 2100 Support Services - Students	\$263,090.49	\$283,466.82	\$4,520.55	\$551,077.86

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General Fund (10)

2120 Guidance Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	159,406.33	167,349.00		326,755.33
Total Personnel Services - Salaries	\$159,406.33	\$167,349.00		\$326,755.33
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	35,664.08	40,193.77		75,857.85
220 Social Security Contributions	11,749.77	12,496.66		24,246.43
230 PSERS Retirement Contributions	54,896.08	57,752.16		112,648.24
260 Workers' Compensation	1,388.22	1,375.40		2,763.62
Total Personnel Services - Employee Benefits	\$103,698.15	\$111,817.99		\$215,516.14
300 Purchased Professional and Technical Services				
330 Other Professional Services		606.00		606.00
Total Purchased Professional and Technical Services		\$606.00		\$606.00
600 Supplies				
610 General Supplies	(13.99)	313.79		299.80
640 Books and Periodicals		3,380.04		3,380.04
Total Supplies	(\$13.99)	\$3,693.83		\$3,679.84
Total 2120 Guidance Services	\$263,090.49	\$283,466.82		\$546,557.31

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

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General Fund (10)	
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2140 Psychological Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services			4,520.55	4,520.55
Total Purchased Professional and Technical Services			\$4,520.55	\$4,520.55
Total 2140 Psychological Services			\$4,520.55	\$4,520.55

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General	Fund	(10
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2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	483,067.29	220,485.57	485.25	704,038.11
Total Personnel Services - Salaries	\$483,067.29	\$220,485.57	\$485.25	\$704,038.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	117,795.46	78,853.19		196,648.65
220 Social Security Contributions	35,061.44	16,443.00	35.01	51,539.45
230 PSERS Retirement Contributions	165,706.91	74,716.05	167.46	240,590.42
240 Tuition Reimbursement	17,457.00	3,336.75		20,793.75
260 Workers' Compensation	7,471.86	5,645.47		13,117.33
Total Personnel Services – Employee Benefits	\$343,492.67	\$178,994.46	\$202.47	\$522,689.60
300 Purchased Professional and Technical Services				
330 Other Professional Services	17,131.79	3,878.29		21,010.08
Total Purchased Professional and Technical Services	\$17,131.79	\$3,878.29	•	\$21,010.08
500 Other Purchased Services				
580 Travel			640.00	640.00
Total Other Purchased Services	· · · · · · · · · · · · · · · · · · ·		\$640.00	\$640.00
600 Supplies				
610 General Supplies	14,859.48	8,623.86	30,000.00	53,483.34
640 Books and Periodicals	64,330.09	209,356.21		273,686.30
Total Supplies	\$79,189.57	\$217,980.07	\$30,000.00	\$327,169.64
700 Property				
752 Capital Equipment – Original and Additional	40,139.28	68,869.13		109,008.41
766 Capitalized Technology Equipment – Replacement	20,000.00	10,000.00		30,000.00
Total Property	\$60,139.28	\$78,869.13		\$139,008.41
800 Other Objects			* * * * * *	
810 Dues and Fees		3,099.90		3,099.90
Total Other Objects		\$3,099.90		\$3,099.90
Total 2200 Support Services – Instructional Staff	\$983,020.60	\$703,307.42	\$31,327.72	\$1,717,655.74

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Genera	l Fun	d (10)	

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	77,106.12	79,606.10		156,712.22
Total Personnel Services – Salaries	\$77,106.12	\$79,606.10		\$156,712.22
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	9,391.92	9,993.67		19,385.59
220 Social Security Contributions	5,746.91	5,933.46		11,680.37
230 PSERS Retirement Contributions	26,350.46	26,350.45		52,700.91
260 Workers' Compensation		1,549.66	4.4	1,549.66
Total Personnel Services – Employee Benefits	\$41,489.29	\$43,827.24		\$85,316.53
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,854.88	990.19		2,845.07
Total Purchased Professional and Technical Services	\$1,854.88	\$990.19		\$2,845.07
600 <u>Supplies</u>				
610 General Supplies	8,113.38	3,842.35	30,000.00	41,955.73
640 Books and Periodicals	49,211.83	87,904.04		137,115.87
Total Supplies	\$57,325,21	\$91,746.39	\$30,000.00	\$179,071.60
700 Property				
752 Capital Equipment - Original and Additional	40,139.28	68,869.13		109,008.41
766 Capitalized Technology Equipment – Replacement	20,000.00	10,000.00		30,000.00
Total Property	\$60,139.28	\$78,869.13		\$139,008.41
Total 2220 Technology Support Services	\$237,914.78	\$295,039.05	\$30,000.00	\$562,953.83

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General	Fund ((10)
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2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	60,330.64	31,079.36		91,410.00
Total Personnel Services - Salaries	\$60,330.64	\$31,079.36		\$91,410.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,978.10	5,652.99		16,631.09
220 Social Security Contributions	4,480.77	2,308.26		6,789.03
230 PSERS Retirement Contributions	20,820.02	10,725.52		31,545.54
260 Workers' Compensation	3,137.51	1,771.25		4,908.76
Total Personnel Services – Employee Benefits	\$39,416.40	\$20,458.02		\$59,874.42
600 Supplies				
610 General Supplies	607.44	749.08		1,356.52
640 Books and Periodicals	11,458.26	14,950.91		26,409.17
Total Supplies	\$12,065.70	\$15,699.99		\$27,765.69
Total 2250 School Library Services	\$111,812.74	\$67,237.37		\$179,050.11

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2260 Instruction and Curriculum Development Services	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services – Salaries	836.00	4,132.26	4,968.26
Total Personnel Services – Salaries	\$836.00	\$4,132.26	\$4,968.26
200 Personnel Services - Employee Benefits			
210 Group Insurance – Contracted Provider	331.45	43,328.22	43,659.67
220 Social Security Contributions	62.89	305.74	368.63
230 PSERS Retirement Contributions	288.51	1,4 11 .52	1,700.03
260 Workers' Compensation		1,042.53	1,042.53
Total Personnel Services – Employee Benefits	\$682,85	\$46,088.01	\$46,770.86
300 Purchased Professional and Technical Services			
330 Other Professional Services	5,466.66	1,966.68	7,433.34
Total Purchased Professional and Technical Services	\$5,466.66	\$1,966.68	\$7,433.34
600 Supplies			
610 General Supplies	6,138.66	4,032.43	10,171.09
640 Books and Periodicals	3,660.00	106,501.26	110,161.26
Total Supplies	\$9,798.66	\$110,533.69	\$120,332,35
800 Other Objects			
810 Dues and Fees		3,099.90	3,099.90
Total Other Objects		\$3,099.90	\$3,099.90
Total 2260 Instruction and Curriculum Development Services	\$16,784.17	\$165,820.54	\$182,604.71

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2270 Instructional Staff Professional Development Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u> 240 Tuition Reimbursement	17,457.00	3,336.75		20,793.75
Total Personnel Services – Employee Benefits	\$17,457.00	\$3,336.75		\$20,793.75
500 Other Purchased Services 580 Travel			640.00	640.00
Total Other Purchased Services	The state of the s		\$640.00	\$640.00
Total 2270 Instructional Staff Professional Development Services	\$17,457.00	\$3,336.75	\$640.00	\$21,433.75

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General	Fund ((10)
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2290 Other Instructional Staff Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	344,794.53	105,667.85	485.25	450,947.63
Total Personnel Services – Salaries	\$344,794.53	\$105,667.85	\$485,25	\$450,947.63
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	97,093.99	19,878.31		116,972.30
220 Social Security Contributions	24,770.87	7,895.54	35.01	32,701.42
230 PSERS Retirement Contributions	118,247.92	36,228.56	167.46	154,643.94
260 Workers' Compensation	4,334.35	1,282.03		5,616.38
Total Personnel Services – Employee Benefits	\$244,447.13	\$65,284.44	\$202.47	\$309,934.04
300 Purchased Professional and Technical Services				
330 Other Professional Services	9,810.25	921.42		10,731.67
Total Purchased Professional and Technical Services	\$9,810.25	\$921.42		\$10,731.67
Total 2290 Other Instructional Staff Services	\$599,051.91	\$171,873.71	\$687.72	\$771,613.34

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Genera	l Fund ((10)

2300 Support Services – Administration	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	292,690.63	271,543.30		814,268.02
Total Personnel Services - Salaries	\$292,690.63	\$271,543.30		\$814,268.02
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	57,608.44	69,433.95		177,736.11
220 Social Security Contributions	21,618.40	20,141.14		60,437.43
230 PSERS Retirement Contributions 260 Workers' Compensation	100,231.11 2,576.52	92,674.67 2,602.69		279,192.40 7,422,25
291 Other Retirement Plans	2,570.52	2,002.08		13,837.50
Total Personnel Services – Employee Benefits	\$182,034,47	\$184,852.45		\$538,625.69
300 Purchased Professional and Technical Services				
330 Other Professional Services	826.02	461.56		274,539.71
390 Other Purchased Professional and Technical Services				6,008.16
Total Purchased Professional and Technical Services	\$826.02	\$461.56		\$280,547.87
500 Other Purchased Services				
520 Insurance – General				16,647.00
541 Advertising Related to Federal Grant Awards 580 Travel				23,250.75
ragio estrutura en exemplo mentro esperante de la completa del la completa del la completa de la completa de la completa del la completa de la completa de la completa del la completa della completa				147.89
Total Other Purchased Services				\$40,045.64
600 Supplies	4 540 00	609.67		44 700 00
610 General Supplies 640 Books and Periodicals	4,512.82 206.18	140.00		14,762.99 861.55
650 Supplies & Fees - Technology Related	2,683,34	1,341.66		4,025.00
Total Supplies	\$7,402.34	\$2,091.33	t to the second	\$19,649.54
700 Property				
752 Capital Equipment – Original and Additional	538.00			538.00
Total Property	\$538.00			\$538.00
800 Other Objects				
810 Dues and Fees	595.00	1,069.00		167,808.28
Total Other Objects	\$595.00	\$1,069.00		\$167,808.28
Total 2300 Support Services – Administration	\$484,086.46	\$460,017.64	1 12 12 13 14 14 14 14 14 14 14 14 14 14 14 14 14	\$1,861,483.04

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services Total Purchased Professional and Technical Services				17,652.25 \$17,652.25
500 Other Purchased Services 520 Insurance – General 541 Advertising Related to Federal Grant Awards Total Other Purchased Services				12,088.00 6,565.75 \$18,653.75
600 Supplies 610 General Supplies Total Supplies				1,498.63 \$1,498.63
800 Other Objects 810 Dues and Fees Total Other Objects Total 2310 Board Services				11,376.39 \$11,376.39 \$49,181.02

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Genera	i Fu	nd ('	10)
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2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				470 470 00
330 Other Professional Services 390 Other Purchased Professional and Technical Services				179,472.82 6,008.16
Total Purchased Professional and Technical Services			٠.	\$185,480.98
500 Other Purchased Services 520 Insurance – General				4,559.00
Total Other Purchased Services				\$4,559.00
Total 2330 Tax Assessment and Collection Services				\$190,039.98

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

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Genera	l Fund	(10)
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2350 Legal and Accounting Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				74,764.00
Total Purchased Professional and Technical Services				\$74,764.00
Total 2350 Legal and Accounting Services				\$74,764.00

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General I	Fund ([1	0)
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2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	· · · · · · · · · · · · · · · · · · ·			250,034.09 \$250,034.09
200 Personnel Services - Sarahes 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 291 Other Retirement Plans				50,693.72 18,677.89 86,286.62 2,243.04 13,837.50
Total Personnel Services – Employee Benefits		and the second s		\$171,738.77
300 Purchased Professional and Technical Services 330 Other Professional Services Total Purchased Professional and Technical Services				1,363.06 \$1,363.06
500 Other Purchased Services 541 Advertising Related to Federal Grant Awards 580 Travel Total Other Purchased Services				16,685.00 147.89
600 Supplies 610 General Supplies 640 Books and Periodicals Total Supplies				\$16,832.89 6,387.87 515.37 \$6,903.24
800 Other Objects 810 Dues and Fees Total Other Objects			on all of the second	2,892.00 \$2,892.00
Total 2360 Office of the Superintendent / Executive Director Services				\$449,764.05

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General F	und (10)	ì
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2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	292,690.63	271,543.30		564,233.93
Total Personnel Services – Salaries	\$292,690.63	\$271,543.30		\$564,233.93
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	57,608.44	69,433.95		127,042.39
220 Social Security Contributions	21,618.40	20,141.14		41,759.54
230 PSERS Retirement Contributions	100,231.11	92,674.67		192,905.78
260 Workers' Compensation	2,576.52	2,602.69		5,179.21
Total Personnel Services – Employee Benefits	\$182,034.47	\$184,852.45		\$366,886.92
300 Purchased Professional and Technical Services				
330 Other Professional Services	826.02	461.56		1,287.58
Total Purchased Professional and Technical Services	\$826.02	\$461,56		\$1,287.58
600 Supplies				
610 General Supplies	4,512.82	609.67		5,122.49
640 Books and Periodicals	206.18	140.00		346.18
650 Supplies & Fees – Technology Related	2,683.34	1,341.66		4,025.00
Total Supplies	\$7,402.34	\$2,091.33		\$9,493.67
700 Property				
752 Capital Equipment – Original and Additional	538.00			538.00
Total Property	\$538.00			\$538.00
800 Other Objects				
810 Dues and Fees	595.00	1,069.00		1,664.00
Total Other Objects	\$595.00	\$1,069.00		\$1,664.00
Total 2380 Office of the Principal Services	\$484,086.46	\$460,017.64	9 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$944,104.10

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u> 610 General Supplies				1,754.00
Total Supplies				\$1,754.00
800 Other Objects 810 Dues and Fees				151,875.89
Total Other Objects			•	\$151,875.89
Total 2390 Other Administration Services			* .	\$153,629.89

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2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				72,354.48
Total Personnel Services – Salaries				\$72,354.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,349.50
220 Social Security Contributions				5,352.40
230 PSERS Retirement Contributions				24,969.57
260 Workers' Compensation				643.89
Total Personnel Services – Employee Benefits	en e			\$51,315.36
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,191.20
Total Purchased Professional and Technical Services				\$7,191.20
500 Other Purchased Services		•		
580 Travel				18.06
Total Other Purchased Services				\$18.06
600 Supplies				
610 General Supplies				3,467.82
Total Supplies				\$3,467.82
700 Property				
752 Capital Equipment – Original and Additional				6,608.23
Total Property				\$6,608.23
800 Other Objects 810 Dues and Fees				130.00
Total Other Objects	and the control of th			\$130.00
Total 2400 Support Services – Pupil Health			,	\$141,085.15

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General Fund (1	0)
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2420 Medical Services	<u> </u>	<u>lementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
300 Purchased Professional and Technical Services					
330 Other Professional Services	 				6,950.00
Total Purchased Professional and Technical Services		•			\$6,950.00
Total 2420 Medical Services					\$6,950.00

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General	Fund	(10)
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2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries			***	72,354.48
Total Personnel Services - Salaries				\$72,354.48
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				20,349.50 5,352.40 24,969.57 643.89
Total Personnel Services – Employee Benefits				\$51,315.36
300 Purchased Professional and Technical Services 330 Other Professional Services			· · · · · · · · · · · · · · · · · · ·	241.20
Total Purchased Professional and Technical Services				\$241.20
500 Other Purchased Services 580 Travel Total Other Purchased Services				18.06 \$18.06
600 Supplies 610 General Supplies Total Supplies 700 Property			i santa di kacamata	3,467.82 \$3,467.82
752 Capital Equipment – Original and Additional		man en		6,608.23 \$6,608.23
Total Property 800 Other Objects 810 Dues and Fees	en e			130.00
Total Other Objects Total 2440 Nursing Services				\$130.00 \$130.00 \$134,135.15

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General	Fund	(10)
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2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
 100 Personnel Services – Salaries 100 Personnel Services – Salaries 				233,333.56
Total Personnel Services - Salaries				\$233,333.56
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				49,614.81 17,352.55 79,833.16 2,097.32
Total Personnel Services – Employee Benefits				\$148,897,84
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services Total Purchased Professional and Technical Services				(3,370.00)
	· · · · · · · · · · · · · · · · · · ·			(\$3,370.00)
500 Other Purchased Services 530 Communications 580 Travel				1,577.99 (401.78)
Total Other Purchased Services				\$1,176.21
600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals				12,761.08 93,28
Total Supplies				\$12,854.36
800 Other Objects 810 Dues and Fees		•		18,901.41
Total Other Objects		•		\$18,901.41
Total 2500 Support Services – Business				\$411,793.38

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General Fund (10)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries				233,333.56 \$233,333.56
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				49,614.81 17,352.55 79,833.16 2,097.32
Total Personnel Services – Employee Benefits				\$148,897.84
300 Purchased Professional and Technical Services 330 Other Professional Services Total Purchased Professional and Technical Services			÷ .	(3,370.00) (\$3,370.00)
500 Other Purchased Services 530 Communications 580 Travel			**************************************	1,577.99 (401.78)
Total Other Purchased Services				\$1,176.21
600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals				12,761.08 93.28
Total Supplies				\$12,854.36
800 Other Objects 810 Dues and Fees				18,901.41
Total Other Objects		$\frac{1}{2} \left(\frac{1}{2} \right) \right) \right) \right)}{1} \right) \right)}{1} \right) \right)} \right) \right)} \right) \right) \right) \right) \right) \right) \right)} \right) \right)}$		\$18,901.41
Total 2510 Fiscal Services				\$411,793.38

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General	Fund	(10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				233,333.56
Total Personnel Services - Salaries		w - 1		\$233,333.56
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				49,614.81
220 Social Security Contributions				17,352.55
230 PSERS Retirement Contributions 260 Workers' Compensation				79,833.16 2,097.32
Total Personnel Services – Employee Benefits				\$148,897.84
the second forms of the second				Ф140,091, <u>04</u>
300 Purchased Professional and Technical Services 330 Other Professional Services				(3,370.00)
Total Purchased Professional and Technical Services				
familiar and a second control of the			•	(\$3,370.00)
500 Other Purchased Services 530 Communications				4 577 00
580 Travel				1,577.99 (401.78)
Total Other Purchased Services		•		\$1,176.21
orani da Montre de Mariana de Estado de Composições de Composições de Composições de Composições de Composiçõe				Ψ1,170.21
600 <u>Supplies</u> 610 General Supplies				12,761.08
640 Books and Periodicals				93.28
Total Supplies			the section of the se	\$12,854.36
800 Other Objects		· · · · · · · · · · · · · · · · · · ·		,
810 Dues and Fees				18,901.41
Total Other Objects				\$18,901.41
				\$411,793,38
Total 2511 Supervision of Fiscal Services - Head of Component			and the second second	φ+11,130,30

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				572,246.23
Total Personnel Services - Salaries				\$572,246.23
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 299 All Other Employee Benefits				138,039.78 42,381.86 194,636.88 5,400.63 1,720.00
Total Personnel Services – Employee Benefits				\$382,179.15
300 Purchased Professional and Technical Services				
330 Other Professional Services	-			36,161.41
Total Purchased Professional and Technical Services				\$36,161.41
 400 Purchased Property Services 410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services 460 Extermination Services 				56,846.74 19,704.23 138,161.13 2,180.00
Total Purchased Property Services				\$216,892.10
500 Other Purchased Services 523 General Property and Liability Insurance 530 Communications 580 Travel				46,658.00 46,436.89 368.50
Total Other Purchased Services				\$93,463.39
600 <u>Supplies</u> 610 General Supplies 620 Energy	45,448.12	34 ,615.43	129,714.88	209,778.43 272,230.13
Total Supplies	\$45,448.12	\$34,615.43	\$129,714.88	\$482,008.56
 700 Property 752 Capital Equipment – Original and Additional 756 Capitalized Technology Equipment – Original 762 Capitalized Equipment - Replacement 				1,709.15 1,809.25 338.64
Total Property	en de la companya de La companya de la co			\$3,857.04
800 Other Objects				
810 Dues and Fees				189.00
Total Other Objects				\$189.00
Total 2600 Operation and Maintenance of Plant Services	\$45,448.12	\$34,615.43	\$129,714.88	\$1,786,996.88

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
 100 Personnel Services – Salaries 100 Personnel Services – Salaries 				572,246.23
Total Personnel Services - Salaries	•		• •	\$572,246,23
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 299 All Other Employee Benefits				138,039.78 42,381.86 194,636.88 5,400.63 1,720.00
Total Personnel Services – Employee Benefits				\$382,179.15
300 Purchased Professional and Technical Services 330 Other Professional Services				35,919.46
Total Purchased Professional and Technical Services				\$35,919.46
 400 Purchased Property Services 410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services 460 Extermination Services 				56,846.74 19,704.23 138,161.13 2,180.00
Total Purchased Property Services			AN CONTRACTOR OF STREET	\$216,892.10
500 Other Purchased Services 523 General Property and Liability Insurance 530 Communications 580 Travel				46,658.00 46,436.89 368.50
Total Other Purchased Services				\$93,463.39
600 <u>Supplies</u> 610 General Supplies 620 Energy	45,448.12	34,586.53	129,714.88	209,749.53 272,230.13
Total Supplies	\$45,448.12	\$34,586.53	\$129,714,88	\$481,979.66
700 Property 752 Capital Equipment – Original and Additional		***************************************	· ·	1,709.15
Total Property				\$1,709.15
800 Other Objects 810 Dues and Fees				189.00
Total Other Objects				\$189.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$45,448.12	\$34,586.53	\$129,714.88	\$1,784,578.14

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				572,246.23
Total Personnel Services - Salaries				\$572,246.23
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 299 All Other Employee Benefits 				138,039.78 42,381.86 194,636.88 5,400.63 1,720.00
Total Personnel Services – Employee Benefits				\$382,179.15
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services			.,	35,919.46
Total Purchased Professional and Technical Services				\$35,919.46
 400 Purchased Property Services 410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services 460 Extermination Services 				56,846.74 19,704.23 138,161.13 2,180.00
Total Purchased Property Services				\$216,892.10
500 Other Purchased Services 523 General Property and Liability Insurance 530 Communications 580 Travel Total Other Purchased Services			:	46,658.00 46,436.89 368.50 \$93,463.39
600 Supplies			A Company of the Section 1995	\$93,403.39
610 General Supplies 620 Energy	45,448.12	34,586.53	129,714.88	209,749.53 272,230.13
Total Supplies	\$45,448.12	\$34,586.53	\$129,714.88	\$481,979.66
700 Property752 Capital Equipment – Original and Additional				1,709.15
Total Property			, t	\$1,709.15
800 Other Objects 810 Dues and Fees				189.00
Total Other Objects				\$189.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$45,448.12	\$34,586.53	\$129,714.88	\$1,784,578.14

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General	Fund ((10)
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2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				241.95
Total Purchased Professional and Technical Services	andra de la companya di seriesa d La companya di seriesa			\$241.95
600 Supplies				
610 General Supplies		28.90		28.90
Total Supplies	en en skapen med en skriver en	\$28.90		\$28.90
700 Property				
756 Capitalized Technology Equipment - Original				1,809.25
762 Capitalized Equipment - Replacement				338.64
Total Property				\$2,147.89
Total 2660 Safety and Security Services		\$28.90		\$2,418.74

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	Gen	eral	Fund	(10)
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2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
513 Contracted Carriers				714,527.33
516 Student Transportation Services From the IU				2,504.80
, Total Other Purchased Services				\$717,032.13
Total 2700 Student Transportation Services				\$717,032.13

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2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
516 Student Transportation Services From the IU				2,504.80
Total Other Purchased Services		•		\$2,504.80
Total 2710 Supervision of Student Transportation Services				\$2,504.80

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

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Genera	Fund	(10)
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2711 Supervision of Student Transportation Services – Head of Component	<u>El</u>	<u>ementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services					
516 Student Transportation Services From the IU					2,504.80
Total Other Purchased Services				19	\$2,504.80
Total 2711 Supervision of Student Transportation Services – Head of Component				-	\$2,504.80

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

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General	Fund	(10)
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2730 Monitoring Services	<u>Ele</u>	ementary Secondar	y <u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
513 Contracted Carriers				40,425.65
Total Other Purchased Services				\$40,425.65
Total 2730 Monitoring Services			· · · · · · · · · · · · · · · · · · ·	\$40,425.65

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

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2750 Nonpublic Transportation	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
513 Contracted Carriers				674,101.68
Total Other Purchased Services			•	\$674,101.68
Total 2750 Nonpublic Transportation				\$674,101.68

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

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General Fund (10)
2900 Other Support Services
500 Other Purchased Servic
COE III December Decilority

Other Purchased Services
595 IU Payments By Withholding

Total Other Purchased Services

Total 2900 Other Support Services

<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
	 		18,613.72 \$18,613.72
		* *	\$18,613.72

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

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General	Fund	(10)
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2910 Support Services Not Listed Elsewhere in the 2000 Series	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				18,613.72
Total Other Purchased Services				\$18,613.72
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$18,613.72

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
LEA: 103028203 Riverview SD	
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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	269,414.17
Total Personnel Services – Salaries	\$269,414.17
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation	20,502.56 38,815.36 10,531.02
Total Personnel Services – Employee Benefits	\$69,848.94
300 Purchased Professional and Technical Services 330 Other Professional Services 350 Security / Safety Services	32,879.50 40,479.70
Total Purchased Professional and Technical Services	\$73,359.20
 400 Purchased Property Services 410 Cleaning Services 430 Repairs and Maintenance Services 440 Rentals 	81,564.84 5,937.50 2,720.51
Total Purchased Property Services	\$90,222.85
500 Other Purchased Services 510 Student Transportation Services 580 Travel	55,650.48 1,579.64
Total Other Purchased Services	\$57,230.12
600 Supplies 610 General Supplies	15,453.00
Total Supplies	\$15,453.00
700 Property 762 Capitalized Equipment - Replacement 790 Other Property	20,787.95 19,639.06
Total Property	\$40,427.01
800 Other Objects 810 Dues and Fees 860 Grants To Municipal and Community Service Organizations 890 Miscellaneous Expenditures	7,578.10 2,500.00 10,131.96
Total Other Objects	\$20,210.06
Total 3000 Operation of Non-Instructional Services	\$636,165.35

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries Total Personnel Services – Salaries		we are seen	·	263,073.43 \$263,073.43
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				20,017.49 36,627.17 10,477.76
Total Personnel Services - Employee Benefits				\$67,122.42
 300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services 350 Security / Safety Services 				32,879.50 1,463.85
Total Purchased Professional and Technical Services				\$34,343.35
 400 <u>Purchased Property Services</u> 410 Cleaning Services 430 Repairs and Maintenance Services 440 Rentals 				81,564.84 5,937.50 2,720.51
Total Purchased Property Services		en e		\$90,222.85
500 Other Purchased Services 510 Student Transportation Services 580 Travel Total Other Purchased Services				55,650.48 1,579.64 \$57,230.12
600 <u>Supplies</u> 610 General Supplies				15,453.00
Total Supplies				\$15,453.00
 700 Property 762 Capitalized Equipment - Replacement 790 Other Property 				20,787.95 19,639.06
Total Property				\$40,427.01
800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures		en mercena de la composición de la com La composición de la	waye m	7,578.10 10,131.96
Total Other Objects Total 3200 Student Activities				\$17,710.06 \$585,582.24

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		/4 61
General	runa	{1U}

3300 Community Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries Total Personnel Services – Salaries			en e	6,340.74 \$6,340.74
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				485.07 2,188.19 53.26
Total Personnel Services – Employee Benefits				\$2,726.52
300 Purchased Professional and Technical Services 350 Security / Safety Services				39,015.85
Total Purchased Professional and Technical Services				\$39,015.85
800 Other Objects 860 Grants To Municipal and Community Service Organizations				2,500.00
Total Other Objects				\$2,500.00
Total 3300 Community Services	$(\mathcal{A}_{\mathcal{A}})^{-1} = (\mathcal{A}_{\mathcal{A}})^{-1} = (\mathcal{A}_{\mathcal{A}})^{-1}$		and the second second	\$50,583.11

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End Detail of Governmental Fund Expenditures and Other Finan	
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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 Purchased Professional and Technical Services 330 Other Professional Services	19,350.00
Total Purchased Professional and Technical Services	\$19,350.00
700 <u>Property</u> 752 Capital Equipment – Original and Additional	113,888,55
Total Property	\$113,888.55

Total 4000 Facilities Acquisition, Construction and Improvement Services

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

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General Fund (10	I)
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4200 Existing Site Improvement Services		<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Tota</u>
700 <u>Property</u> 752 Capital Equipment – Original and Additio	nal				13,888,55
Total Property	1101				•
					\$13,888.55
Total 4200 Existing Site Improvement Services					\$13,888.55

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

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General I	Fund ((10))
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4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services 330 Other Professional Services	e e e e e e			19,350.00
Total Purchased Professional and Technical Services 700 Property				\$19,350.00
752 Capital Equipment – Original and Additional				100,000.00
Total Property		•		\$100,000.00
Total 4600 Existing Building Improvement Services				\$119,350.00

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)		
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General Fund (10)			
5000 Other Expenditures and Financing Uses	<u>Total</u>		
800 Other Objects			
830 Interest	507,402.19		
880 Refunds of Prior Years' Receipts	53,234.41		
Total Other Objects	\$560,636.60		
900 Other Uses of Funds			
910 Redemption of Principal	10,841,535.01		
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,000,000.00		
939 Other Fund Transfers	86,315.00		
Total Other Uses of Funds	\$11,927,850.01		
Total 5000 Other Expenditures and Financing Uses	\$12,488,486.61		

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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects 830 Interest 880 Refunds of Prior Years' Receipts				507,402.19 53,234.41
Total Other Objects 900 Other Uses of Funds				\$560,636.60
910 Redemption of Principal Total Other Uses of Funds				10,841,535.01 \$10,841,535.01 \$11,402,171.61

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General	Fund	(10)
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5110 Debt Service	<u>Elementar</u>	ry <u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects 830 Interest		e e e e e e e e e e e e e e e e e e e	507,4	102.19
Total Other Objects 900 Other Uses of Funds			\$507,4	02.19
910 Redemption of Principal			1,015,0	00.00
Total Other Uses of Funds			\$1,015,0	00.00
Total 5110 Debt Service			\$1,522,4	02.19

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

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General	Fund	(10)
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5120 Debt Service – Refunded Bonds			Elementary	Secondary	<u>Federal</u>	Total
900 Other Uses of Funds						
910 Redemption of Principal						9,826,535.01
Total Other Uses of Funds						\$9,826,535.01
Total 5120 Debt Service - Refunded Bonds	•	* · · · · · · · · · · · · · · · · · · ·				\$9,826,535.01

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

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5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
880 Refunds of Prior Years' Receipts				53,234.41
Total Other Objects				\$53,234.41
Total 5130 Refund of Prior Year Revenues / Receipts				\$53,234.41

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General F	und ((10)
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5200 Interfund Transfers – Out	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
939 Other Fund Transfers				86,315.00
Total Other Uses of Funds				\$1,086,315.00
Total 5200 Interfund Transfers – Out				\$1,086,315.00

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

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
 900 Other Uses of Funds 932 Capital Reserve Fund Transfers Applicable To Fund 32 				1,000,000.00
Total Other Uses of Funds			$\mathcal{C}_{\mathcal{A}} = \mathcal{C}_{\mathcal{A}} = $	\$1,000,000.00
Total 5230 Capital Projects Fund Transfers		en de la companya de La companya de la co		\$1,000,000.00

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General	Fund	(10)
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5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
900 Other Uses of Funds				
939 Other Fund Transfers				83,979.00
Total Other Uses of Funds				\$83,979.00
Total 5250 Enterprise Fund Transfers				\$83,979.00

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

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General Fund (10)				
5280 Student Activity Custodial Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
939 Other Fund Transfers				2,336.00
Total Other Uses of Funds				\$2,336.00
Total 5280 Student Activity Custodial Fund Transfers				\$2,336.00

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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Capital Reserve Fund - § 1431 (32)	
2000 Support Services	<u>Total</u>
800 Other Objects	
810 Dues and Fees	1,074.57
Total Other Objects	\$1,074.57

\$1,074.57

Total 2000 Support Services

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Capital Reserve Fund - § 1431 (32)				
2500 Support Services - Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees				1,074.57
Total Other Objects				\$1,074.57
Total 2500 Support Services - Business				\$1,074.57

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Capital	Reserve	Fund - §	1431	(32)
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2510 Fiscal Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees				1,074.57
Total Other Objects	·			\$1,074.57
Total 2510 Fiscal Services				\$1,074.57

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Capita	Reserve	Fund - §	1431	(32)
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Outplus (1000140 1 unu - 3 1401 (02)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects 810 Dues and Fees				1.074.57
Total Other Objects	en e			\$1,074.57
Total 2511 Supervision of Fiscal Services - Head of Component				\$1,074.57

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Capital Reserve Fund - § 1431 (32)		
4000 Facilities Acquisition, Construction and Improvement Services	<u>Tota</u>	1
300 Purchased Professional and Technical Services 330 Other Professional Services	73,248.72	2
Total Purchased Professional and Technical Services	\$73,248.72	2
700 Property		
762 Capitalized Equipment - Replacement	51,453.52	2
Total Property	\$51,453.52	2
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$124,702.24	4

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End

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

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services 330 Other Professional Services				73,248.72
Total Purchased Professional and Technical Services	•			\$73,248.72
700 Property 762 Capitalized Equipment - Replacement				51,453.52
Total Property				\$51,453.52
Total 4600 Existing Building Improvement Services				\$124 702 24

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP		
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Other Capital Projects Fund (39)			
2000 Support Services	<u>Total</u>		
800 Other Objects			
810 Dues and Fees	137,808.00		
Total Other Objects	\$137,808.00		
Total 2000 Support Services	\$137,808.00		

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Other	Capital	Projects	Fund	(39)
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2300 Support Services – Administration	Elementary Secondary Federal Total	Į.
800 Other Objects		
810 Dues and Fees	137,808.00	
Total Other Objects	\$137,808.00	
Total 2300 Support Services – Administration	\$137,808.00	

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Other	Capital	Projects	Fund	(39)
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2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees				137,808.00
Total Other Objects				\$137,808.00
Total 2390 Other Administration Services		•		\$137,808.00

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Other Capital Projects Fund (39)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 Purchased Professional and Technical Services 330 Other Professional Services	2,097,245.00
Total Purchased Professional and Technical Services	\$2,097,245.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,097,245.00

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Other Capital Projects Fund (39)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services 330 Other Professional Services				2,097,245.00
Total Purchased Professional and Technical Services				\$2,097,245.00
Total 4600 Existing Building Improvement Services				\$2,097,245.00

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Other Capital Projects Fund (39) 5000 Other Expenditures and Financing Uses	Total
900 Other Uses of Funds	
990 Miscellaneous Other Uses of Funds Total Other Uses of Funds	71,632.00 \$71,632.00

\$71,632.00

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Total 5000 Other Expenditures and Financing Uses

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5100 Debt Service / Other Expenditures and Fina	ncing Uses	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds 990 Miscellaneous Other Uses of Funds Total Other Uses of Funds					71,632.00 \$71,632.00
Total 5100 Debt Service / Other Expenditures and	l Financing Uses				\$71,632.00

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Other	Capital	Projects	Fund	(39)
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5150 Bond Discounts	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				71,632.00
Total Other Uses of Funds				\$71,632.00
Total 5150 Bond Discounts				\$71,632,00

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	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	10,217,956.19				
1200 Special Programs - Elementary / Secondary	2,491,983.73				
1300 Vocational Education	503,364.05				
1400 Other Instructional Programs - Elementary / Secondary	142,814.77				
Total Instruction	\$13,356,118.74				
2000 Support Services					
2100 Support Services - Students	551,077.86				
2200 Support Services - Instructional Staff	1,717,655.74				
2300 Support Services - Administration	1,861,483.04				
2400 Support Services - Pupil Health	141,085.15				
2500 Support Services - Business	411,793.38			•	
2600 Operation and Maintenance of Plant Services	1,786,996.88				
2700 Student Transportation Services	717,032.13				
2900 Other Support Services	18,613.72				
Total Support Services	\$7,205,737.90				
3000 Operation of Non-Instructional Services					
3200 Student Activities	585,582.24				
3300 Community Services	50,583.11				
Total Operation of Non-Instructional Services	\$636,165.35				
4000 Facilities Acquisition, Construction and Improvement Services					test to the
4200 Existing Site Improvement Services	13,888.55				
4600 Existing Building Improvement Services	119,350.00				
Total Facilities Acquisition, Construction and Improvement Services	\$133,238.55				
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses	11,402,171.61				
5200 Interfund Transfers - Out	1,086,315.00				
Total Other Expenditures and Financing Uses	\$12,488,486.61				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$33,819,747.15				

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	Capital Reserve (690, Capital Reserve (1431)(32) 1850)(31)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				
1200 Special Programs - Elementary / Secondary				
1300 Vocational Education				
1400 Other Instructional Programs - Elementary / Secondary			,	
Total Instruction				
2000 <u>Support Services</u> 2100 Support Services - Students				
2200 Support Services - Instructional Staff				
2300 Support Services - Administration		137,808.00		
2400 Support Services - Pupil Health				
2500 Support Services - Business	1,074.57			
2600 Operation and Maintenance of Plant Services			+	
2700 Student Transportation Services				
2900 Other Support Services				
Total Support Services	\$1,074.57	\$137,808.00		
3000 Operation of Non-Instructional Services 3200 Student Activities				
3300 Community Services				
Total Operation of Non-Instructional Services				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u> 4200 Existing Site Improvement Services				
4600 Existing Building Improvement Services	124,702.24	2,097,245.00		
Total Facilities Acquisition, Construction and Improvement Services	\$124,702.24	\$2,097,245.00		
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses		71,632,00	in the second	
5200 Interfund Transfers - Out		·		
Total Other Expenditures and Financing Uses		\$71,632.00		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$125,776.81	\$2,306,685.00		

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1000 Instruction	
1100 Regular Programs - Elementary / Secondary	10,217,956.19
1200 Special Programs - Elementary / Secondary	2,491,983.73
1300 Vocational Education	503,364.05
1400 Other Instructional Programs - Elementary / Secondary	142,814.77
Total Instruction	\$13,356,118.74
2000 Support Services	
2100 Support Services - Students	551,077.86
2200 Support Services - Instructional Staff	1,717,655.74
2300 Support Services - Administration	1,999,291.04
2400 Support Services - Pupil Health	141,085.15
2500 Support Services - Business	412,867.95
2600 Operation and Maintenance of Plant Services	1,786,996.88
2700 Student Transportation Services	717,032.13
2900 Other Support Services	18,613.72
Total Support Services	\$7,344,620.47
3000 Operation of Non-Instructional Services	
3200 Student Activities	585,582.24
3300 Community Services	50,583.11
Total Operation of Non-Instructional Services	\$636,165.35
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	13,888.55
4600 Existing Building Improvement Services	2,341,297.24
Total Facilities Acquisition, Construction and Improvement Services	\$2,355,185.79
5000 Other Expenditures and Financing Uses	* .a
5100 Debt Service / Other Expenditures and Financing Uses	11,473,803.61
5200 Interfund Transfers - Out	1,086,315.00
Total Other Expenditures and Financing Uses	\$12,560,118.61
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$36,252,208.96

Total

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PSERS Salary Dat	a (Salary Data should re	elate to the General Fund only)
------------------	--------------------------	---------------------------------

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	9,558,569.14
Total Federally Funded salaries subject to PSERS withholding	234,271.00
Title I Expenditure Data	
Amount Description	Amount
Expenditures Funded with Current Title I Funds	188,020.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$188,020.00
Title IV Revenue Data	
Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	14,048.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
Title V Revenue Data	
Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

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Benefits for Staff Relative to Collective Bargaining Agreements

ere i versione e come de la come e	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report	71000		
	211 Medical Insurance	1,641,466.68	182,783.28	1,824,249.96
	212 Dental Insurance	110,206.56	11,499.24	121,705.80
	215 Eye Care Insurance	15,932.04	1,770.96	17,703.00
	216 Prescription Insurance	- NOP 10 Am P 80 10 Van P 11 Van 10 Van 10 Van P 10 Van		
	271 Self-Insurance Medical Benefits	and a control of the	1	
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	The second secon		
	276 Self-Insurance Prescription Benefits			erica etereti in ince
	FUND TOTAL	\$1,767,605.28	\$196,053.48	\$1,963,658.76
50 Enterprise Fund	No Self Insurance data to report		an average	
	211 Medical Insurance	and the same of th	Adamorato	
	212 Dental Insurance	STATE TO STATE OF THE STATE OF	The state of the s	
	215 Eye Care Insurance	Total Man at Man 1 man population 1 . Con-	***************************************	and the fact of the second section where the
	216 Prescription Insurance	The second secon		Controlled teams and a consequence
	271 Self-Insurance Medical Benefits			19. 11 of Marcel Server 1 and a deficient
	272 Self-Insurance Dental Benefits	- Company		
	275 Self-Insurance Eye Care Benefits		AND THE PARTY OF T	a a target of the second of th
	276 Self-Insurance Prescription Benefits	The second of the second secon		and an area and a second secon
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report	subhovery o		
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			*****
	216 Prescription Insurance		and the second s	
	271 Self-Insurance Medical Benefits	1		and the second s
	272 Self-Insurance Dental Benefits	74.4		
	275 Self-Insurance Eye Care Benefits			<u></u>
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		•	
Total of All Funds	\mathcal{F}_{A}	\$1,767,605.28	\$196,053.48	\$1,963,658.76

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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	54,201.69	487,815.19	542,016.88	54,665.73	491,891.58	546,557.31
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	32,751.99	294,767.94	327,519.93	18,260.47	164,344.24	182,604.71
2350 Legal and Accounting Services	26,880.00	55,106.10	81,986.10	14,952.80	59,811.20	74,764.00
2420 Medical Services	1,390.00	12,510.00	13,900.00	695.00	6,255.00	6,950.00
2440 Nursing Services	12,982.47	115,332.21	128,314.68	13,413.52	120,721.63	134,135.15
2700 Student Transportation Services	242,104.64	726,313.93	968,418.57	179,260.22	537,771.91	717,032.13
Total	\$370,310.79	\$1,691,845.37	\$2,062,156.16	\$281,247.74	\$1,380,795.56	\$1,662,043.30

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Au Bonds/Notes	uthority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year	3,661.00	17,475,000.00			4,240,860.00	47,520.00	33,777,000.00	55,544,041.00
2. Additional Debt Incurred During Year		16,770,000.00		100,000.00	462,292.00	3,920.00		17,336,212.00
3. Retirements and Repayments	3,661.00	10,700,000.00		20,000.00	121,000.00	14,060.00	1,476,000.00	12,334,721.00
4. Debt at End of Fiscal Year		23,545,000.00		80,000.00	4,582,152.00	37,380.00	32,301,000.00	60,545,532.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest	and the second s	23,545,000.00		80,000.00	4,582,152.00	37,380.00	32,301,000.00	60,545,532.00
7. Current Portion P&I - Due within 1 year		1,541,367.00		20,000.00	5 11 11 11 11 11 11 11 11 11 11 11 11 11	tana a la de la compansión de la compans	VI = 1 510 = 4 10 10 10 10 10 10 10 10 10 10 10 10 10	1,561,367.00
8. Interest Paid during current fiscal year		505,153.00						505,153.00

(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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,015,000.00	entra de la composição de	507,402.19	1,522,402.19	en andre en
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	9,826,535.01			9,826,535.01	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt	Payments - Governmental Funds	\$10,841,535.01		\$507,402.19	\$11,348,937.20	
Function	Fund	, • • • • • • • • • • • • • • • • • • •	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund	taria estra estacolomicalista e una estación estacolor en el deservición de la compositiva de la compositiva de	, alter de 1, va antiè è considera chamma de 1 e februari fonten de 14 è febre de 2 de 14 de 14 de 14 de 14 de	A control of the cont	The second subsequence is a supplied as a subsequence of the second seco	
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
	Total D	ebt Payments - Proprietary Funds					

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Debt Details	1	Principal Amounts Only				Current Portion		
Governmental Funds/ Activities Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year	
Other Short Term Debt	St. 1825 (manufacture of the control	3,661.00	CONTROL CONTRO	3,661.00				
General Obligation Bonds/Notes - CIB	10/2021		7,215,000.00		7,215,000.00	184,788.00	111,883.00	
General Obligation Bonds/Notes - CIB	06/2020		3,125,000.00	35,000.00	3,090,000.00	66,525.00	33,715.00	
General Obligation Bonds/Notes – CIB	06/2018	7,195,000.00		5,000.00	7,190,000.00	250,431.00	245,556.00	
General Obligation Bonds/Notes – CIB	05/2015	6,640,000.00		6,640,000.00				
General Obligation Bonds/Notes - CIB	05/2015	3,065,000.00		3,065,000.00				
General Obligation Bonds/Notes CIB	09/2010	575,000.00		5,000.00	570,000.00	27,773.00	22,945.00	
General Obligation Bonds/Notes – CIB	6/2020		6,430,000.00	950,000.00	5,480,000.00	1,011,850.00	91,054.00	
Extended Term Financing Agreements			100,000.00	20,000.00	80,000.00	20,000.00		
Compensated Absences		47,520.00	3,920.00	14,060.00	37,380.00			
Other Post-Employment Benefits (OPEB)		4,240,860.00	462,292.00	121,000.00	4,582,152.00			
Net Pension Liability		33,777,000.00		1,476,000.00	32,301,000.00			
Totals for Debt Entered:		\$55,544,041.00	\$17,336,212.00	\$12,334,721.00	\$60,545,532.00	\$1,561,367.00	\$505,153.00	

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General Fund (10)

Section	1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount		
Tui	ion Reported in General Fund Expenditures 1000-560	1,606,039.55		
Pur	chased Services in General Fund Expenditures 1000-594 and 1000-597			
Section	1 Total	\$1,606,039.55		
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	29,303.24	117,212.97	146,516.21
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	630,359.50		630,359.50
8	Career and Technology Centers	163,488.59	18,165.39	181,653.98
9	Approved Private Schools		587,596.47	587,596.47
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		59,913.39	59,913.39
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section	2 Total	\$823,151.33	\$782,888.22	\$1,606,039.55

2020-2024	ロロローフハミブ	Annual	Einancial	Panort.	- 06/30/2021	Figural Voor	End
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Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	<u>Total</u>
500 Other Purchased Services	
570 Food Service Management	405,455.30
Total Other Purchased Services	\$405,455.30
600 Supplies 630 Food	41,261.79
Total Supplies	\$41,261.79
700 Property	
740 Depreciation	8,541.33
Total Property	\$8,541.33
800 Other Objects	
810 Dues and Fees	1,616.36
Total Other Objects	\$1,616.36
Total 3000 Operation of Non-Instructional Services	\$456,874.78

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3100 Food Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services					
570 Food Service Management	 	er ag i de la companya de la company			405,455.30
Total Other Purchased Services				and the second second	\$405,455.30
600 Supplies					
630 Food					41,261.79
Total Supplies		•			\$41,261.79
700 Property	 				
740 Depreciation					8,541.33
Total Property					\$8,541.33
800 Other Objects	 				,
810 Dues and Fees					1,616.36
Total Other Objects			** ***		\$1,616.36
Total 3100 Food Services	•				\$456,874.78

LEA: 103028203 Riverview SD Printed 10/28/2021 10:54:04 AM	Par	ge - 1 of 3
Food Service / Cafeteria Operations Fund (51)		
5000 Other Expenditures and Financing Uses		<u>Total</u>
900 Other Uses of Funds 900 Other Uses of Funds	(8	83,978.82)
Total Other Uses of Funds	(\$8)	83,978.82)
Total 5000 Other Expenditures and Financing Uses		83,978.82)

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End

-2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year	-2057 Annual Financial Report - 06/30/2021 Fiscal Year Er	bı
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Food Service / Cafeteria Operations Fund (51)				
5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds 900 Other Uses of Funds				(83,978.82)
Total Other Uses of Funds	• •			(\$83,978.82)
Total 5100 Debt Service / Other Expenditures and Financing Uses	·			(\$83,978.82)

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Food Service / Cafeteria Operations Fund (51)				
5110 Debt Service	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
900 Other Uses of Funds				(83,978.82)
Total Other Uses of Funds				(\$83,978.82)
Total 5110 Debt Service				(\$83 Q78 R2\

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End

Summary of Proprietary Fund Expenses and Other Financing Uses - (ICRS)

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	Food Service(51) Child Care	Operations(52)	Other Enterprise(58)	Internal Service(60)	<u>Total</u>
3000 Operation of Non-Instructional Services 3100 Food Services	456,874.78				456,874.78
Total Operation of Non-Instructional Services	\$456,874.78				\$456,874.78
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses	(83,978.82)				(83,978.82)
Total Other Expenditures and Financing Uses TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	(\$83,978.82) \$372,895.96				(\$83,978.82) \$372,895.96

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10									
	Riverview JSHS	6928	4,917,469.00	3,287,344.10	1,905,750.32	1, 289,871.90	201,733.68	1.00	11,602,170.00
	Tenth Street El Sch	295	1,315,555.45	1,578,972.82	531,504.48	644,936.50	32,305.00	7,024.00	4,110,298.25
	Verner El Sch	6109	1,018,334.83	561,955.85	241,151.22	214,978.65	195,277.99	7,024.00	2,238,722.54
Total			7,251,359.28	5,428,272.77	2,678,406.02	2,149,787.05	429,316.67	14,049.00	17,951,190.79