LEA Name: Schuylkill Valley SD Address: 929 Lakeshore Drive

Leesport, PA 19533

County: Berks

AUN Number: 114067503

LEA Type: SD

# **Annual Financial Report**

## **Accuracy Certification Statement**

For Fiscal Year Ending

6/30/2018

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 complete and accurate statement of the financial operation agency for the fiscal year. It has been prepared in accounting principles and established Commonwer accounting principles and established Commonwer Chief School Administrator Signature	ons and status of the local education ordance with generally accepted
Board Secretary Signature	10-22-18 Date
Changming Wang	(610)916-5448 Ext :
Contact Person  cwang@schuylkillvalley.org  Contact Person E-mail Address	(610)926-3960 Contact Person Fax Number
CONTROL F CLOUI L'INGN AUGESS	Contact i ci soii i ax i dillibei

## **Audit Certification**

## **Annual Financial Report:**

For Fiscal Year Ending 6/30/2018

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

**Audit Certification Due:** AUN Number: 114067503 12/31/2018 County: Berks This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/23/18 Date Auditor Contact Name: Linda S Himeback **Auditing Firm:** Herbein + Company, Inc. Auditor Phone: (610)378-1175 2763 Century Boulevard Auditor E-mail: Ishimeback@herbein.com Reading , PA , 19610-CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the

LEA Name: Schuylkill Valley SD

audited financial statements.

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Val Number	Description	<u>Justification</u>
13020	REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification.	The difference is \$8,000, which is transferred from General Fund to Private Purpose Trust Fund (71).
	Transfers Out (REG 5200): \$583,000.00 (REG 9300) + (REP 9300) - (REP 5200) : \$575,000.00	
42380	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.  2700-516, AFR Exp Detail: \$0.00  2700-516, PDE FAI System: \$1,440.28	\$1,440.28 was for 2016-17 IU Transp Recovery and was posted to 5130-880 Refund of Prior Year Revenues/Receipts at AFR Exp. Detail.
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.	The District had several legal settlements with parents this year.
	SESS Schedule 2350: \$86,819.43 Prior Year SESS Schedule 2350: \$16,261.22	

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust Other Compt Ap (27)	proved Athletic / Activit (28) (29)	
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	5,961,497			
0110 Investments				
0120 Taxes Receivable	904,136			
0130 Due From Other Funds				
0141 Due From Other Governments	170,622			
0142 State Revenue Receivable	1,285,322			
0143 Federal Revenue Receivable	39,084			
0145 Other Intergovernmental Revenue Receivable				
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables	4,596			
0170 Inventories				
0180 Prepaid Expenses (Expenditures)	17,935			
0190 Other Current Assets				
Total Assets	\$8,383,192			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$8,383,192			

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	902,865	1,001,303			7,865,665
0110 Investments					
0120 Taxes Receivable					904,136
0130 Due From Other Funds	375,000				375,000
0141 Due From Other Governments					170,622
0142 State Revenue Receivable					1,285,322
0143 Federal Revenue Receivable					39,084
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					4,596
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					17,935
0190 Other Current Assets					
Total Assets	\$1,277,865	\$1,001,303			\$10,662,360
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,277,865	\$1,001,303			\$10,662,360

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850)</u> (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	375,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	358,186				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	24,341				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,303,325				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	784				
0490 Other Current Liabilities					
Total Liabilities	\$4,061,636				
0950 Deferred Inflows of Resources	728,058				
Fund Balances					
0810 Nonspendable Fund Balance	17,935				
0820 Restricted Fund Balance	20,629				
0830 Committed Fund Balance	462,345				
0840 Assigned Fund Balance	371,292				
0850 Unassigned Fund Balance	2,721,297				
Total Fund Balances	\$3,593,498				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,383,192				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					375,000
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	9,490	69,765			437,441
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					24,341
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					3,303,325
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					784
0490 Other Current Liabilities					
Total Liabilities	\$9,490	\$69,765			\$4,140,891
0950 Deferred Inflows of Resources					728,058
Fund Balances					
0810 Nonspendable Fund Balance					17,935
0820 Restricted Fund Balance	1,268,375	931,538			2,220,542
0830 Committed Fund Balance					462,345
0840 Assigned Fund Balance					371,292
0850 Unassigned Fund Balance					2,721,297
Total Fund Balances	\$1,268,375	\$931,538			\$5,793,411
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,277,865	\$1,001,303			\$10,662,360

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Revenue from Local Sources	Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850)</u> (31)
7000 Revenue from State Sources         8,889,723           8000 Revenue from Federal Sources         271,821           Total Revenues         \$37,154,718           Expenditures         """"""""""""""""""""""""""""""""""""	Revenues					
8000 Revenue from Federal Sources         271,821           Total Revenue         337,154,718           Expenditures         1000 Instruction           1000 Instruction         23,449,101           2000 Support Services         9,648,302           3000 Operation of Non-Instructional Services         1,250,036           4000 Facilities Acquisition, Construction and Improvement Services         3,133,181           5130 Refund of Prior Year Revenues / Receipts         3,133,181           5130 Rependitures         \$37,491,755           Excess (Deficiency) Of Revenues Over Expenditures         \$37,491,755           9101 Face Value of Bonds Issued         9120 Proceeds from Refunding of Bonds           9120 Proceeds from Refunding of Bonds         9120 Proceeds from Refunding of Bonds           9120 Proceeds from Refunding of Bonds         9120 Proceeds from Refunding of Bonds           9120 Proceeds from Refunding of Bonds         493           9120 Proceeds from Refunding of Bonds         493           9120 Proceeds from Refunding of Bonds         493           9121 Transfers from Organoment Units         493           9120 Transfers from Organoment Units         493           9120 Drawnerse from Primary Governments         493           9120 Drawnerse from Primary Governments         493           9120 Dr	6000 Revenue from Local Sources	27,993,174				
Total Revenue	7000 Revenue from State Sources	8,889,723				
Page	8000 Revenue from Federal Sources	271,821				
1000   Instruction   23,449,101   2000   Support Services   9,648,302   3000   Operation of Non-Instructional Services   1,250,036   4000   Facilities Acquisition, Construction and Improvement Services   3,133,181   5110   Debt. Service   3,133,181   5130   Refund of Prior Year Revenues / Receipts   10,535    Total Expenditures   S37,491,155    Excess (Deficiency) Of Revenues Over Expenditures   \$336,437    Other Financing Sources (Uses)   9110   Face Value of Bonds Issued   9120   Proceeds from Refunding of Bonds   9130   Bond Premiums   9200   Proceeds from Extended-Term Financing   9300   Interfund Transfers - IN   9400   Sola of or Compensation for Loss of Fixed Assets   493   9710   Transfers from Component Units   9720   Transfers from Primary Governments   9910   Other Financing Sources Not Listed in the 9000 Series   9910   Other Financing Sources Not Listed in the 9000 Series   9520   Insurance Recoveries   5200   Transfers Out to Component Units/Primary Governments	Total Revenues	\$37,154,718				
2000         Support Services         9,648,302           3000         Operation of Non-Instructional Services         1,250,036           4000         Facilities Acquisition, Construction and Improvement Services         5110           5110         Debt Service         3,133,181           5130         Refund of Prior Year Revenues / Receipts         10,535           Total Experditures         \$37,491,155           Excess (Deficiency) Of Revenues Over Expenditures         (\$336,437)           Other Financing Sources (Uses)           9110         Face Value of Bonds Issued           9120         Proceeds from Refunding of Bonds           9130         Bond Premiums           9200         Proceeds from Extended-Term Financing           9300         Interfund Transfers - IN           9400         Sale of or Compensation for Loss of Fixed Assets         493           9710         Transfers from Primary Governments         990           990         Insurance Recoveries         493           510         Other Financing Sources Not Listed in the 9000 Series         990           990         Insurance Recoveries         583,000           5120         Interfund Transfers – Out to Component Units/Primary Governments         583,000  <	Expenditures					
1,250,036 4000 Facilities Acquisition, Construction and Improvement Services 5110 Debt Service 3,133,181 5130 Refund of Prior Year Revenues / Receipts 10,535  Total Experditures \$37,491,155  Excess (Deficiency) Of Revenues Over Expenditures (\$336,437)  Other Financing Sources (Uses)  9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 493 9710 Transfers from Component Units 9720 Transfers from Component Units 9720 Transfers from Component Units 9720 Transfers Recoveries 9730 Insurance Recoveries 9740 Other Financing Sources Not Listed in the 9000 Series 9750 Insurance Recoveries 9750 Insurance Recover	1000 Instruction	23,449,101				
4000 Facilities Acquisition, Construction and Improvement Service 5100 bet Service 5100 refund of Prior Year Receipts 5100 Revenues / Receipts 5100 Revenues Over Expenditures 5100 Revenues Over Revenue	2000 Support Services	9,648,302				
5110 Debt Service         3,133,181           5130 Refund of Prior Year Revenues / Receipts         10,535           Total Expenditures         \$37,491,155           Excess (Deficiency) Of Revenues Over Expenditures         (\$336,437)           Other Financing Sources (Uses)           9110 Face Value of Bonds Issued         9120 Proceeds from Refunding of Bonds           9130 Bond Premiums         9200 Proceeds from Extended-Term Financing           9300 Interfund Transfers - IN         493           9400 Sale of or Compensation for Loss of Fixed Assets         493           9710 Transfers from Component Units         9720 Transfers from Primary Governments           9910 Other Financing Sources Not Listed in the 9000 Series         9990 Insurance Recoveries           5150 Debt Service — Refunded Bonds         5150 Bond Discounts           5200 Interfund Transfers — Out         583,000           5300 Transfers Out to Component Units/Primary Governments         583,000	3000 Operation of Non-Instructional Services	1,250,036				
5130 Refund of Prior Year Revenues / Receipts 10,535  Total Expenditures \$37,491,155  Excess (Deficiency) Of Revenues Over Expenditures (\$336,437)  Other Financing Sources (Uses)  9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Estended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 493 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series 9910 Other Financing Sources Not Listed fonds 5150 Debt Service – Refunded Bonds 5150 Interfund Transfers – Out 583,000 583,000 Transfers Out to Component Units/Primary Governments	4000 Facilities Acquisition, Construction and Improvement Services					
Total Expenditures  Excess (Deficiency) Of Revenues Over Expenditures  (\$336,437)  Other Financing Sources (Uses)  9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series 9910 Debt Service – Refunded Bonds 5150 Bond Discounts 5200 Interfund Transfers – Out 583,000 Transfers Out to Component Units/Primary Governments	5110 Debt Service	3,133,181				
Cother Financing Sources (Uses)  9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sales of or Compensation for Loss of Fixed Assets 493 9710 Transfers from Component Units 9720 Transfers from Component Units 9730 Other Financing Sources Not Listed in the 9000 Series 9740 Other Financing Sources Not Listed in the 9000 Series 9750 Debt Service – Refunded Bonds 9750 Interfund Transfers – Out 583,000 9750 Transfers Out to Component Units/Primary Governments	5130 Refund of Prior Year Revenues / Receipts	10,535				
Other Financing Sources (Uses)  9110 Face Value of Bonds Issued  9120 Proceeds from Refunding of Bonds  9130 Bond Premiums  9200 Proceeds from Extended-Term Financing  9300 Interfund Transfers - IN  9400 Sale of or Compensation for Loss of Fixed Assets  9710 Transfers from Component Units  9710 Transfers from Primary Governments  9910 Other Financing Sources Not Listed in the 9000 Series  9990 Insurance Recoveries  5120 Debt Service – Refunded Bonds  5150 Bond Discounts  5200 Interfund Transfers – Out 583,000  Transfers Out to Component Units/Primary Governments	Total Expenditures	\$37,491,155				
9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 493 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9710 Other Financing Sources Not Listed in the 9000 Series 9710 Debt Service – Refunded Bonds 9710 Interfund Transfers – Out 583,000 9710 Transfers out to Component Units 9720 Transfers from Primary Governments	Excess (Deficiency) Of Revenues Over Expenditures	(\$336,437)				
9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 493 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9710 Other Financing Sources Not Listed in the 9000 Series 9710 Debt Service – Refunded Bonds 9710 Interfund Transfers – Out 583,000 9710 Transfers out to Component Units 9720 Transfers from Primary Governments	Other Financing Sources (Uses)					
9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series 9990 Insurance Recoveries 9990 Debt Service – Refunded Bonds 910 Bond Discounts 9110 Interfund Transfers – Out 9110 Severnments 9120 Interfund Transfers – Out 9130 Transfers Out to Component Units/Primary Governments						
9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series 9990 Insurance Recoveries 9990 Debt Service – Refunded Bonds 910 Bond Discounts 9110 Interfund Transfers – Out 9110 Severnments 9120 Interfund Transfers – Out 9130 Transfers Out to Component Units/Primary Governments	9120 Proceeds from Refunding of Bonds					
9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 493 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series 9990 Insurance Recoveries 5120 Debt Service – Refunded Bonds 5150 Bond Discounts 5200 Interfund Transfers – Out 583,000 5300 Transfers Out to Component Units/Primary Governments						
9400 Sale of or Compensation for Loss of Fixed Assets 493 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series 9990 Insurance Recoveries 5120 Debt Service – Refunded Bonds 5150 Bond Discounts 5200 Interfund Transfers – Out 583,000 5300 Transfers Out to Component Units/Primary Governments	9200 Proceeds from Extended-Term Financing					
7710 Transfers from Component Units 7720 Transfers from Primary Governments 7730 Other Financing Sources Not Listed in the 9000 Series 7730 Insurance Recoveries 7730 Debt Service – Refunded Bonds 7730 Interfund Transfers – Out 7730 Out o Component Units/Primary Governments	9300 Interfund Transfers - IN					
9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series 9990 Insurance Recoveries 5120 Debt Service – Refunded Bonds 5150 Bond Discounts 5200 Interfund Transfers – Out 583,000 5300 Transfers Out to Component Units/Primary Governments	9400 Sale of or Compensation for Loss of Fixed Assets	493				
9910 Other Financing Sources Not Listed in the 9000 Series 9990 Insurance Recoveries 5120 Debt Service – Refunded Bonds 5150 Bond Discounts 5200 Interfund Transfers – Out 583,000 5300 Transfers Out to Component Units/Primary Governments	9710 Transfers from Component Units					
9990 Insurance Recoveries 5120 Debt Service – Refunded Bonds 5150 Bond Discounts 5200 Interfund Transfers – Out 583,000 5300 Transfers Out to Component Units/Primary Governments	9720 Transfers from Primary Governments					
5120 Debt Service – Refunded Bonds 5150 Bond Discounts 5200 Interfund Transfers – Out 583,000 5300 Transfers Out to Component Units/Primary Governments	9910 Other Financing Sources Not Listed in the 9000 Series					
5150 Bond Discounts 5200 Interfund Transfers – Out 583,000 5300 Transfers Out to Component Units/Primary Governments	9990 Insurance Recoveries					
5200 Interfund Transfers – Out 583,000 5300 Transfers Out to Component Units/Primary Governments	5120 Debt Service – Refunded Bonds					
5300 Transfers Out to Component Units/Primary Governments	5150 Bond Discounts					
	5200 Interfund Transfers – Out	583,000				
Total Other Financing Sources (Uses) (\$582,507)	5300 Transfers Out to Component Units/Primary Governments					
	Total Other Financing Sources (Uses)	(\$582,507)				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	36,750	11,451			28,041,375
7000 Revenue from State Sources					8,889,723
8000 Revenue from Federal Sources					271,821
Total Revenues	\$36,750	\$11,451			\$37,202,919
Expenditures					
1000 Instruction		135,897			23,584,998
2000 Support Services	1,211,249	2,479,688			13,339,239
3000 Operation of Non-Instructional Services	27,615	18,378			1,296,029
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					3,133,181
5130 Refund of Prior Year Revenues / Receipts					10,535
Total Expenditures	\$1,238,864	\$2,633,963			\$41,363,982
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,202,114)	(\$2,622,512)			(\$4,161,063)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	575,000				575,000
9400 Sale of or Compensation for Loss of Fixed Assets					493
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					583,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$575,000				(\$7,507)

2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End

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

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850)</u> (31)
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	(\$918,944)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,512,442				
Fund Balance - End Of Year	\$3,593,498				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)	Total Governmental Funds
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$627,114)	(\$2,622,512)			(\$4,168,570)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,895,489	3,554,050			9,961,981
Fund Balance - End Of Year	\$1,268,375	\$931,538			\$5,793,411

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	176,299			176,299	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	548			548	
0143 Federal Revenue Receivable	7,891			7,891	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	115			115	
0170 Inventories	21,136			21,136	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$205,989			\$205,989	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	92,338			92,338	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$92,338			\$92,338	
0910 Deferred Outflows of Resources	211,966			211,966	
Total Assets And Deferred Outflows Of Resources	\$510,293			\$510,293	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,011			4,011	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	27,347			27,347	
0490 Other Current Liabilities					
Total Current Liabilities	\$31,358			\$31,358	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	780			780	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	51,590			51,590	
0570 Net Pension Liability	1,057,774			1,057,774	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,110,144			\$1,110,144	
Total Liabilities	\$1,141,502			\$1,141,502	
0950 Deferred Inflows of Resources	11,637			11,637	
Net Position					
0791 Net Investment in Capital Assets	92,338			92,338	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(735,184)			(735,184)	
Total Net Position	(\$642,846)			(\$642,846)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$510,293			\$510,293	

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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)
Operating Revenues					
6600 Food Service Revenue	457,919			457,919	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$457,919			\$457,919	
Operating Expenses					
100 Personnel Services – Salaries	260,180			260,180	
200 Personnel Services – Employee Benefits	240,453			240,453	
300 Purchased Professional and Technical Services	185			185	
400 Purchased Property Services	16,129			16,129	
500 Other Purchased Services	8,819			8,819	
600 Supplies	367,561			367,561	
740 Depreciation	11,451			11,451	
810 Dues and Fees	1,433			1,433	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$906,211			\$906,211	
Operating Income (Loss)	(\$448,292)			(\$448,292)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	861			861	
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	72,298			72,298	
8000 Revenue from Federal Sources	379,807			379,807	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$452,966			\$452,966	
Income (Loss) Before Contributions And Transfers	\$4,674			\$4,674	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$4,674			\$4,674	
0002 Net Position - Beginning of Fiscal Year	(607,221)			(607,221)	
0003 Accounting Changes / Residual Equity Transfers	(40,299)			(40,299)	
Net Position - End Of Year	(\$642,846)			(\$642,846)	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	459,672			459,672	
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	468,790			468,790	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	308,184			308,184	
0018 Cash Payments For Other Operating Expenses	21,744			21,744	
Net Cash Provided By (Used For) Operating Activities	(\$339,046)			(\$339,046)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	72,266			72,266	
0023 Receipts From Federal Sources -8000	326,766			326,766	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$399,032			\$399,032	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	861			861	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities \$861

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	60,847			60,847	1531
0004 Cash and Cash Equivalents Beginning of Year	115,452			115,452	
Cash and Cash Equivalents at Year End	\$176,299			\$176,299	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(448,292)			(448,292)	
Adjustments					
0051 Depreciation and Net Amortization	11,451			11,451	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	52,382			52,382	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,616			1,616	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	9,009			9,009	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(22,517)			(22,517)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	2,808			2,808	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	56,488			56,488	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	827			827	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	142			142	
0067 Deferred Inflows (0950)	(2,960)			(2,960)	
Total Adjustments	\$109,246			\$109,246	
Cash Provided By (Used for) Total	(\$339,046)			(\$339,046)	

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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
During the year, the District used \$52,382 of commodities from the U.S. Dept. of Agriculture	52,382
Total	\$52,382

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	122,274			
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$122,274			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$122,274			

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Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	<u>Discrete Component Units</u> (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				122,274
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$122,274
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$122,274

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	122,274			
Total Net Position	\$122,274			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$122,274			

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\$122,274

\$122,274

#### LEA: 114067503 Schuylkill Valley SD

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**Total Net Position** 

Total Liabilities, Deferred Inflows Of Resources And Net Position

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				122,274

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	14,706					14,706
0092 Other Additions	8,000					8,000
Deductions						
0093 Scholarships Awarded	8,600					8,600
0094 Other Deductions	4,877					4,877
Change In Net Position	\$9,229					\$9,229
0006 Net Position – Beginning of Fiscal Year	113,045					113,045
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$122,274					\$122,274

## 2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End

LEA: 114067503 Schuylkill Valley SD

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

General Fund (10)

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	23,603,049.48			23,603,049.48
6112 Interim Real Estate Taxes	139,171.94			139,171.94
6113 Public Utility Realty Taxes	27,070.98			27,070.98
6114 Payments in Lieu of Current Taxes - State / Local	448.44			448.44
6120 Current Per Capita Taxes, Section 679	39,359.40			39,359.40
6141 Current Act 511 Per Capita Taxes	39,359.40			39,359.40
6151 Current Act 511 Earned Income Taxes	2,029,554.22			2,029,554.22
6153 Current Act 511 Real Estate Transfer Taxes	397,136.52			397,136.52
6411 Delinquent Real Estate Taxes	604,046.27			604,046.27
6420 Delinquent Per Capita Taxes, Section 679	4,691.13			4,691.13
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,691.01			4,691.01
6500 Earnings on Investments	159,007.00			
6700 Revenues from LEA Activities	107,061.78			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	7,500.00			
6832 Federal IDEA Revenue Received as Pass Through	322,764.80			
6910 Rentals	36,521.34			
6920 Contributions and Donations from Private Sources	39,924.16			
6942 Summer School Tuition	795.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	399,960.00			
6991 Refunds of a Prior Year Expenditure	6,548.40			
6999 Other Revenues Not Specified Above	24,512.91			
TOTAL Revenue from Local Sources	\$27,993,174.18			\$26,888,578.79

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General Fund (10)

Rever	nue	Re	po	rted
<u>In</u>	Cui	rrer	it \	ear

	in Current Year	
Revenue from State Sources		
7110 Basic Education Funding	2,764,202.12	
7160 Tuition for Orphans Subsidy	56,027.17	
7271 Special Education funds for School-Aged Pupils	951,605.18	
7299 Program Revenues Not Listed Previously in the 7200 Series	375.40	
7311 Pupil Transportation Subsidy	750,812.58	
7312 Nonpublic and Charter School Pupil Transportation Subsidy	48,895.00	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	193,328.40	
7330 Health Services (Medical, Dental, Nurse, Act 25)	36,672.69	
7340 State Property Tax Reduction Allocation	591,058.01	
7505 Ready to Learn Block Grant	197,972.00	
7810 State Share of Social Security and Medicare Taxes	609,777.76	
7820 State Share of Retirement Contributions	2,688,996.57	
TOTAL Revenue from State Sources	\$8,889,722.88	

General Fund (10)

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	Revenue Reported <u>In Current Year</u>	
Revenue from Federal Sources		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	210,243.00	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	49,606.60	
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	2,437.00	
8517 NCLB, Title IV - 21St Century Schools	9,216.00	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	317.90	
TOTAL Revenue from Federal Sources	\$271,820.50	

General Fund (10)

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Revenue Reported In Current Year

Other Financing Sources

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9400 Sale of or Compensation for Loss of Fixed Assets

493.00

**TOTAL Other Financing Sources** 

\$493.00

TOTAL FROM ALL SOURCES

\$37,155,210.56

\$26,888,578.79

2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End

Summary of General Fund Revenues and Other Financing Sources - (REVS)

LEA: 114067503 Schuylkill Valley SD

Schuylkill Valley SD General Fund (10)

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Revenue from Local Sources	27,993,174.18
Revenue from State Sources	8,889,722.88
Revenue from Federal Sources	271,820.50
Other Financing Sources	493.00
TOTAL FROM ALL SOURCES	\$37,155,210.56

\$83,726.65

#### LEA: 114067503 Schuylkill Valley SD

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General	Fund	(10)
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**Total Property** 

General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	12,450,532.11
Total Personnel Services – Salaries	\$12,450,532.11
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,277,080.85
220 Social Security Contributions	924,759.03
230 PSERS Retirement Contributions	4,058,148.30
250 Unemployment Compensation	6,865.95
260 Workers' Compensation 291 Other Retirement Plans	75,146.00 48,085.00
299 All Other Employee Benefits	4,641.83
Total Personnel Services – Employee Benefits	\$7,394,726.96
300 Purchased Professional and Technical Services	
322 Professional Educational Services – lus	494,587.23
329 Professional Educational Services – Other	744.00
330 Other Professional Services	174,145.10
340 Technical Services	88,896.47
390 Other Purchased Professional and Technical Services	1,557.70
Total Purchased Professional and Technical Services	\$759,930.50
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	31,832.54
440 Rentals Tatal Purchased Property Services	21,645.72
Total Purchased Property Services	\$53,478.26
500 Other Purchased Services 510 Student Transportation Services	29,254.56
530 Communications	7,769.75
550 Printing and Binding	6,078.20
561 Tuition To Other School Districts Within the State	268,834.69
562 Tuition To Pennsylvania Charter Schools	688,896.80
564 Tuition To Career and Technology Centers	587,097.17
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,160.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	758,334.91
580 Travel	783.86
Total Other Purchased Services	\$2,352,209.94
600 Supplies	298,934.28
610 General Supplies 630 Food	4,736.30
640 Books and Periodicals	37,089.92
Total Supplies	\$340,760.50
700 Property	
752 Capital Equipment – Original and Additional	35,297.78
762 Capitalized Equipment - Replacement	48,428.87

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2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End

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

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General Fund (10)

1000 Instruction

**Total** 

800 Other Objects

810 Dues and Fees

13,736.08

**Total Other Objects** 

\$13,736.08

**Total 1000 Instruction** 

\$23,449,101.00

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General Fur	na (	(10)	١
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100 Personnel Services - Salaries	1100 Regular Programs – Elementary / Secondary	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
	100 Personnel Services - Salaries				
10   10   10   10   10   10   10   10	100 Personnel Services – Salaries	4,611,206.43	5,204,310.15	244,705.72	10,060,222.30
1   1   1   1   1   1   1   1   1   1	Total Personnel Services – Salaries	\$4,611,206.43	\$5,204,310.15	\$244,705.72	\$10,060,222.30
28 Sosil Scurlyt Corthbillotins         1,808,072.2         38,18,16.2         1,468,843,84           23 D PERES Retrement Corthbillotins         1,808,073.2         1,704,072.84         3,201,10           25 U Hempleyment Compensation         2,843,288         3,42.95         5,55,50           26 Workers Compensation         2,640,50         12,726.10         5,55,50           25 M Clother Retrement Plans         2,640,50         1,709,22         1,818,50           25 M Clother Employee Benefits         2,640,50         1,709,22         1,818,50           25 P Clothesad Professional And Technical Services         8,640,47         6,494,25         1,248,88           32 P Professional Educational Services – Unit         6,494,27         6,494,26         1,248,88           32 P Professional Educational Services – Colter         7,440,00         3,317,10         1,218,88           32 P Professional Educational Services – Colter         7,440,00         3,317,10         1,218,18           33 O Cher Professional Services – Colter         7,748,18         3,217,10         1,31,16           34 Cher Professional Services         1,314,16         3,220,10         1,31,16         1,31,16           45 Charles Services         1,314,16         3,220,10         1,31,16         1,31,16         1,31,16         1,31,16	200 Personnel Services – Employee Benefits				
29 SERS Retiremen Contributions         1,880,037.28         1,704,0724         3,801,010,000           29 Umplement Compensation         2,27,21.50         2,261.50         5,632,000           28 Umplement Compensation         2,27,21.50         2,261.50         4,042,50           29 Unble Employee Benefits         5,031         5,000         1,010           20 Perchased Professional Art Centrical Services         8,040         3,000         1,010           30 Perchased Professional Educational Services – Union         6,444.27         4,000         3,000         1,298,83           30 Porterbased Professional Educational Services – Union         6,444.27         3,000         1,200         1,298,83           30 Porterbased Professional Educational Services         6,444.27         3,000         1,201,100	210 Group Insurance – Contracted Provider	811,880.22	958,475.19	19,342.83	1,789,698.24
\$\ purple proper prop	220 Social Security Contributions	360,707.22	386,136.62		746,843.84
\$\ Property Compensation of Property C	230 PSERS Retirement Contributions	1,586,037.23	1,704,072.84		3,290,110.07
291 Ohre Retirement Plans   24,042.50   25,042.50	250 Unemployment Compensation	3,432.98	3,432.97		6,865.95
\$1,000   \$	260 Workers' Compensation	27,261.50	27,261.50		54,523.00
Total Personnel Services - Employee Benefits   \$1,000,000   \$1,000,0	291 Other Retirement Plans	24,042.50	24,042.50		48,085.00
870 Perkassen Perkassen Lateutaional Services – lus         6,494.27         6,494.27         6,494.27         1,298.53           329 Professional Educational Services – lus         6,494.00         744.00         744.00           329 Professional Educational Services – Other         744.00         3,317.10         9,771.10           340 Perfue Services         78,85         778.85         778.85         78.00         1,557.70           340 Perfue Purchased Professional and Technical Services         78,47         2,360.62         38,077.70         1,557.70           400 Purchased Professional and Technical Services         78,47         2,360.62         38,077.70         1,557.70           410 Replaces and Maintenance Services         10,805.22         10,750.50         2,127.17         1,427.11         1,427.	299 All Other Employee Benefits	570.91	570.92		1,141.83
\$22 Professional Educational Services — UNIT Professional Educational Services — ORTHOR	Total Personnel Services – Employee Benefits	\$2,813,932.56	\$3,103,992.54	\$19,342.83	\$5,937,267.93
329 Professional Educational Services – Other   744,00	300 Purchased Professional and Technical Services				
30 Other Professional Services   6,454.00   3,317.10   3,771.10   30 Other Professional and Technical Services   778.85   778.	322 Professional Educational Services – lus	6,494.27	6,494.26		12,988.53
\$10   Technical Services   \$10   Technical Se	329 Professional Educational Services – Other	744.00			744.00
390 Other Purchased Professional and Technical Services         778.85         778.85         1,557.70           Total Purchased Professional and Technical Services         \$14.471.12         \$23,606.82         \$38,077.94           400 Purchased Property Services         30.8 (Repairs and Maintenance Services)         13,817.53         17,399.65         31,217.18           402 Purchased Property Services         \$24.712.75         \$28,150.15         \$28,550.10         \$21,645.72           500 Other Purchased Services         \$24.712.75         \$28,150.15         \$28,550.10         \$28,660.20         \$22,607.00	330 Other Professional Services	6,454.00	3,317.10		9,771.10
Total Furthesed Professional and Technical Services         \$14,471.12         \$23,606.82         \$38,077.94           409 Purchased Property Services         1         3         17,399.65         31,217.18           470 Renals         10,895.22         10,750.50         21,645.72           500 Inter Purchased Property Services         \$24,712.76         \$28,150.15         \$28,150.15         \$23,606.82           500 Uniter Purchased Services         \$24,712.76         \$28,150.15         \$28,150.15         \$23,606.82           501 Subtent Transportation Services         \$19,817.26         7,343.16         \$27,160.42         \$23,006.82           502 Purthyland Blinding         \$1,981.26         7,343.16         \$27,160.42         \$6,804.78           510 Subtent Transportation Services         \$1,981.26         7,343.16         \$27,160.42         \$6,804.78           510 Subtent Transportation Services         \$1,981.26         7,343.16         \$27,160.42         \$6,804.78           510 Subtent Transportation Services         \$1,981.26         \$2,933.34         \$3,647.44         \$6,804.78         \$6,807.80           510 Intion To Other School Districts Within the State         \$1,981.26         \$3,981.26         \$3,981.26         \$3,981.26         \$3,981.26         \$3,981.26         \$3,981.26         \$3,981.26	340 Technical Services		13,016.61		13,016.61
40 Purchased Property Services         13,817.53         17,399.65         31,217.18           430 Repairs and Maintenance Services         13,817.53         17,399.65         31,217.18           440 Rentals         10,895.22         10,750.50         21,645.72           750 Purchased Property Services         \$24,712.75         \$28,150.15         \$52,862.90           550 Web Purchased Services         19,817.26         7,343.16         27,160.42           550 Winden Transportation Services         19,817.26         7,343.16         27,160.42           550 Winden Mainting         2,937.34         3,647.44         6,584.78           550 Printing and Binding         2,420.63         3,657.57         6,078.20           561 Tuition To Orither School Districts Within the State         5,108.13         5,108.13         15,108.13         11,021.62           562 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers         6,195.53         6,195.53         6,195.53         6,195.53         6,195.53         6,195.53         6,195.53         7,106.12           560 Supplies         Teach Purchased Services         340,948.44         2,406.33         6,195.53         6,195.53         2,577.96         289,241.44         6,306.39         6,006.39         2,577.96         289,241.44	390 Other Purchased Professional and Technical Services	778.85	778.85		1,557.70
430       Repairs and Maintenance Services       13,817.53       17,399.65       31,217.18         440       Rentals       10,895.22       10,750.50       21,645,728         570al Puschased Property Services       \$24,712.75       \$28,150.15       \$28,262.99         580       Other Purchased Services       \$24,712.60       \$3.617.26       7,343.16       27,160.42         530       Communications Services       19,817.26       7,343.16       27,160.42         530       Printing and Binding       2,420.63       3,657.57       6,078.20         540       Printing and Binding       2,420.63       3,657.57       6,078.20         551       Tuition To Other School Districts Within the State       55,108.13       55,108.13       110,216.26         552       Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers       6,195.53       6,195.52       6,195.52       12,291.05       7,201.05       7,201.05       7,201.05       8,189.60 <td>Total Purchased Professional and Technical Services</td> <td>\$14,471.12</td> <td>\$23,606.82</td> <td></td> <td>\$38,077.94</td>	Total Purchased Professional and Technical Services	\$14,471.12	\$23,606.82		\$38,077.94
440 Rentals         10,895.22         10,750.50         10,750.50         24,712.75         524,712.75 <td>400 Purchased Property Services</td> <td></td> <td></td> <td></td> <td></td>	400 Purchased Property Services				
440 Rentals         10,895.22         10,750.50         10,750.50         24,712.75         524,712.75 <td>430 Repairs and Maintenance Services</td> <td>13,817.53</td> <td>17,399.65</td> <td></td> <td>31.217.18</td>	430 Repairs and Maintenance Services	13,817.53	17,399.65		31.217.18
500 Um- Purchased Services           510 Student Transportation Services         19,817,26         7,343,16         27,160,42           530 Communications         2,937,34         3,647,44         6,584,78           550 Printing and Binding         2,420,63         3,657,57         6,078,20           561 Tuition To Other School Districts Within the State         55,108,13         55,108,13         110,216,26           562 Tuition To Pennsylvania Charter Schools         344,448,40         344,448,40         344,448,40         344,448,40         344,448,40         368,79,50         688,896,80         568 Tuition To Pennsylvania Charter Schools         6,195,53         6,195,52         12,310,05         570,16		10,895.22			
Student Transportation Services   19,817.26   7,343.16   27,160.42   530   Communications Services   2,937.34   3,647.44   6,584.78   6,594.78   6,994.	Total Purchased Property Services	\$24,712.75	\$28,150.15		\$52,862.90
Sign   Communications	500 Other Purchased Services				
550 Printing and Binding         2,420.63         3,657.57         6,078.20           561 Tuition To Other School Districts Within the State         55,108.13         55,108.13         110,216.26           562 Tuition To Pennsylvania Charter Schools         344,448.40         344,448.40         688,868.80           568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         6,195.53         6,195.53         6,195.52         12,391.05           580 Travel         \$430,995.99         \$420,902.08         \$851,897.67           560 Supplies         \$430,995.99         \$420,902.08         \$851,897.67           610 General Supplies         12,566.50         160,999.98         2,577.96         289,241.44           630 Food         2,373.84         2,362.46         4,736.30           640 Books and Periodicals         15,538.37         16,010.86         31,547.96         325,526.97           750 La Supplies         \$143,575.71         \$179,373.30         \$2,577.96         \$325,526.97           760 Property         \$2 Capital Equipment – Original and Additional         11,942.34         23,005.49         34,947.83           762 Capital Equipment – Replacement         48,158.87         \$58,585.74         \$27,252.96         \$83,106.70	510 Student Transportation Services	19,817.26	7,343.16		27,160.42
561 Tuition To Other School Districts Within the State         55,108.13         55,108.13         110,216.26           562 Tuition To Pennsylvania Charter Schools         344,448.40         344,448.40         688,896.80           568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         6,195.53         6,195.52         6,195.52         12,391.05           580 Travel         680 Supplies         680,000         \$430,995.59         \$420,902.08         \$851,897.67           600 Supplies         610 General Supplies         125,663.50         160,999.98         2,577.96         289,241.44           630 Food         2,373.84         2,362.46         4,736.30           640 Books and Periodicals         15,538.37         16,010.86         31,549.23           Total Supplies         \$143,575.71         \$179,373.30         \$2,577.96         \$325,526.97           700 Property         \$2         Capital Equipment – Original and Additional         11,942.34         23,005.49         34,947.83           762 Capitalized Equipment – Replacement         48,158.87           Total Property         \$55,853.74         \$27,252.96         \$83,106.70	530 Communications	2,937.34	3,647.44		6,584.78
562 Tuition To Pennsylvania Charter Schools         344,448.40         344,448.40         688,896.80           568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         6,195.53         6,195.52         6,195.52         12,391.05           580 Travel         68.0         501.60         501.60         501.60         570.16           Total Other Purchased Services         \$430,995.59         \$420,902.08         \$851,897.67           Supplies           610 General Supplies         125,663.50         160,999.98         2,577.96         289,241.44           630 Food         2,373.84         2,362.46         4,736.30         44,736.30           640 Books and Periodicals         15,538.37         16,010.86         31,549.23           Total Supplies         \$143,575.71         \$179,373.30         \$2,577.96         \$325,526.97           Total Supplies         \$143,575.71         \$179,373.30         \$2,577.96         \$325,526.97           Total Supplies         \$1,1942.34         23,005.49         \$34,947.83           Total Supplies         \$2,371.40         4,247.47         48,158.87           Total Supplies         \$2,372.40         \$3,911.40         4,247.47	550 Printing and Binding	2,420.63	3,657.57		6,078.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         6,195.53         6,195.52         12,391.05           580 Travel         68.30         501.80         501.80         570.16           Total Other Purchased Services         \$430,995.59         \$420,902.08         \$851,897.67           600 Supplies           610 General Supplies         125,663.50         160,999.98         2,577.96         289,241.44           630 Food         2,373.84         2,362.46         4,736.30           640 Books and Periodicals         15,538.37         16,010.86         31,549.23           Total Supplies         \$143,575.71         \$179,373.30         \$2,577.96         \$325,526.97           700 Property           752 Capital Equipment – Original and Additional         11,942.34         23,005.49         34,947.83           762 Capitalized Equipment – Replacement         43,911.40         4,247.47         48,158.87           Total Property         \$55,853.74         \$27,252.96         \$83,106.70	561 Tuition To Other School Districts Within the State	55,108.13	55,108.13		110,216.26
580 Travel       68.30       501.86       570.16         Total Other Purchased Services       \$430,995.59       \$420,902.08       \$851,897.67         600 Supplies         610 General Supplies       125,663.50       160,999.98       2,577.96       289,241.44         630 Food       2,373.84       2,362.46       4,736.30         640 Books and Periodicals       15,538.37       16,010.86       31,549.23         Total Supplies       \$143,575.71       \$179,373.30       \$2,577.96       \$325,526.97         700 Property         752 Capital Equipment − Original and Additional Addi	562 Tuition To Pennsylvania Charter Schools	344,448.40	344,448.40		688,896.80
Total Other Purchased Services         \$430,995.59         \$420,902.08         \$851,897.67           600         Supplies         Supplies         \$150,663.50         \$160,999.98         \$2,577.96         \$289,241.44         \$630         Food         \$2,373.84         \$2,362.46         \$2,577.96         \$2,542.30         \$4,736.30         \$2,577.96         \$2,577.96         \$3,542.30         \$2,577.96         \$3,542.30         \$2,577.96         \$3,542.30         \$2,577.96         \$3,542.30         \$2,577.96         \$3,542.30         \$2,577.96         \$3,542.30         \$2,577.96         \$3,542.30         \$2,577.96         \$3,542.30         \$2,577.96         \$3,947.83         \$3,947.83         \$3,947.83         \$3,947.83         \$3,947.83         \$3,947.83         \$3,947.83         \$3,947.83         \$3,947.83         \$3,947.83         \$3,947.83         \$3,947.83         \$3,947.83         \$3,947.83         \$3,947.83         \$3,947.83 <td>568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers</td> <td>6,195.53</td> <td>6,195.52</td> <td></td> <td>12,391.05</td>	568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,195.53	6,195.52		12,391.05
Supplies         610 General Supplies       125,663.50       160,999.98       2,577.96       289,241.44         630 Food       2,373.84       2,362.46       4,736.30         640 Books and Periodicals       15,538.37       16,010.86       31,549.23         Total Supplies       \$143,575.71       \$179,373.30       \$2,577.96       \$325,526.97         700 Property         752 Capital Equipment – Original and Additional 762 Capitalized Equipment – Replacement       11,942.34       23,005.49       34,947.83         762 Capitalized Equipment – Replacement       43,911.40       4,247.47       48,158.87         Total Property       \$55,853.74       \$27,252.96       \$83,106.70	580 Travel	68.30	501.86		570.16
610 General Supplies       125,663.50       160,999.98       2,577.96       289,241.44         630 Food       2,373.84       2,362.46       4,736.30         640 Books and Periodicals       15,538.37       16,010.86       31,549.23         Total Supplies         700 Property         752 Capital Equipment – Original and Additional 762 Capitalized Equipment – Replacement       11,942.34       23,005.49       34,947.83         762 Capitalized Equipment – Replacement       43,911.40       4,247.47       48,158.87         Total Property	Total Other Purchased Services	\$430,995.59	\$420,902.08		\$851,897.67
630 Food       2,373.84       2,362.46       4,736.30         640 Books and Periodicals       15,538.37       16,010.86       31,549.23         Total Supplies       \$143,575.71       \$179,373.30       \$2,577.96       \$325,526.97         700 Property         752 Capital Equipment – Original and Additional 762 Capitalized Equipment – Replacement       11,942.34       23,005.49       34,947.83       48,158.87       43,911.40       4,247.47       48,158.87       48,158.87       48,158.87       555,853.74       \$27,252.96       \$83,106.70	600 Supplies				
640 Books and Periodicals       15,538.37       16,010.86       31,549.23         Total Supplies       \$143,575.71       \$179,373.30       \$2,577.96       \$325,526.97         700 Property         752 Capital Equipment – Original and Additional 762 Capitalized Equipment – Replacement       11,942.34       23,005.49       34,947.83       48,158.87         Total Property       \$55,853.74       \$27,252.96       \$83,106.70	610 General Supplies	125,663.50	160,999.98	2,577.96	289,241.44
640 Books and Periodicals       15,538.37       16,010.86       31,549.23         Total Supplies       \$143,575.71       \$179,373.30       \$2,577.96       \$325,526.97         702 Property       Capital Equipment – Original and Additional       11,942.34       23,005.49       34,947.83         702 Interpretation       43,911.40       4,247.47       48,158.87         Total Property       \$55,853.74       \$27,252.96       \$83,106.70	630 Food	2,373.84	2,362.46		4,736.30
Property         752 Capital Equipment – Original and Additional       11,942.34       23,005.49       34,947.83         762 Capitalized Equipment - Replacement       43,911.40       4,247.47       48,158.87         Total Property       \$55,853.74       \$27,252.96       \$83,106.70	640 Books and Periodicals	15,538.37	16,010.86		
752 Capital Equipment – Original and Additional       11,942.34       23,005.49       34,947.83         762 Capitalized Equipment – Replacement       43,911.40       4,247.47       48,158.87         Total Property       \$55,853.74       \$27,252.96       \$83,106.70	Total Supplies	\$143,575.71	\$179,373.30	\$2,577.96	\$325,526.97
752 Capital Equipment – Original and Additional       11,942.34       23,005.49       34,947.83         762 Capitalized Equipment - Replacement       43,911.40       4,247.47       48,158.87         Total Property       \$55,853.74       \$27,252.96       \$83,106.70	700 Property				
762 Capitalized Equipment - Replacement       43,911.40       4,247.47       48,158.87         Total Property       \$55,853.74       \$27,252.96       \$83,106.70		11.942.34	23.005.49		34.947.83
Total Property \$55,853.74 \$27,252.96 \$83,106.70	CONTROL SECTION CONTROL CONTRO				\$10.00 \$100 BONG BONG BONG BONG
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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees	834.00	12,102.08		12,936.08
Total Other Objects	\$834.00	\$12,102.08		\$12,936.08
Total 1100 Regular Programs – Elementary / Secondary	\$8,095,581.90	\$8,999,690.08	\$266,626.51	\$17,361,898.49

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General Fund	(10)	ı
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1110 Regular Programs	<b>Elementary</b>	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	4,611,206.43	5,204,310.15	9,815,516.58
Total Personnel Services – Salaries	\$4,611,206.43	\$5,204,310.15	\$9,815,516.58
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	811,880.22	958,475.19	1,770,355.41
220 Social Security Contributions	360,707.22	386,136.62	746,843.84
230 PSERS Retirement Contributions	1,586,037.23	1,704,072.84	3,290,110.07
250 Unemployment Compensation	3,432.98	3,432.97	6,865.95
260 Workers' Compensation	27,261.50	27,261.50	54,523.00
291 Other Retirement Plans	24,042.50	24,042.50	48,085.00
299 All Other Employee Benefits	570.91	570.92	1,141.83
Total Personnel Services – Employee Benefits	\$2,813,932.56	\$3,103,992.54	\$5,917,925.10
300 Purchased Professional and Technical Services			
322 Professional Educational Services – lus	6,494.27	6,494.26	12,988.53
329 Professional Educational Services – Other	744.00		744.00
330 Other Professional Services	6,454.00	3,317.10	9,771.10
340 Technical Services		13,016.61	13,016.61
390 Other Purchased Professional and Technical Services	778.85	778.85	1,557.70
Total Purchased Professional and Technical Services	\$14,471.12	\$23,606.82	\$38,077.94
400 Purchased Property Services			
430 Repairs and Maintenance Services	13,817.53	17,399.65	31,217.18
440 Rentals	10,895.22	10,750.50	21,645.72
Total Purchased Property Services	\$24,712.75	\$28,150.15	\$52,862.90
500 Other Purchased Services			
510 Student Transportation Services	19,817.26	7,343.16	27,160.42
530 Communications	2,937.34	3,647.44	6,584.78
550 Printing and Binding	2,420.63	3,657.57	6,078.20
561 Tuition To Other School Districts Within the State	55,108.13	55,108.13	110,216.26
562 Tuition To Pennsylvania Charter Schools	344,448.40	344,448.40	688,896.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,195.53	6,195.52	12,391.05
580 Travel	68.30	501.86	570.16
Total Other Purchased Services	\$430,995.59	\$420,902.08	\$851,897.67
600 Supplies			
610 General Supplies	125,663.50	160,999.98	286,663.48
630 Food	2,373.84	2,362.46	4,736.30
640 Books and Periodicals	15,538.37	16,010.86	31,549.23
Total Supplies	\$143,575.71	\$179,373.30	\$322,949.01
700 Property			
752 Capital Equipment – Original and Additional	11,942.34	23,005.49	34,947.83
762 Capitalized Equipment - Replacement	43,911.40	4,247.47	48,158.87
Total Property	\$55,853.74	\$27,252.96	\$83,106.70
800 Other Objects			

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General	Fund (	(10)
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1110 Regular Programs	Elementary	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
800 Other Objects			
810 Dues and Fees	834.00	12,102.08	12,936.08
Total Other Objects	\$834.00	\$12,102.08	\$12,936.08
Total 1110 Regular Programs	\$8,095,581.90	\$8,999,690.08	\$17,095,271.98

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General Fund (10)

1190 Federally-Funded Regular Programs	<b>Elementary</b>	Secondary	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			244,705.72	244,705.72
Total Personnel Services – Salaries			\$244,705.72	\$244,705.72
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider			19,342.83	19,342.83
Total Personnel Services – Employee Benefits			\$19,342.83	\$19,342.83
600 Supplies				
610 General Supplies			2,577.96	2,577.96
Total Supplies			\$2,577.96	\$2,577.96
Total 1190 Federally-Funded Regular Programs			\$266,626.51	\$266,626.51

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General	Fund	(10)
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1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,135,682.53	934,264.48	318,399.80	2,388,346.81
Total Personnel Services – Salaries	\$1,135,682.53	\$934,264.48	\$318,399.80	\$2,388,346.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	235,891.74	251,490.87		487,382.61
220 Social Security Contributions	91,166.91	86,599.78		177,766.69
230 PSERS Retirement Contributions	392,930.17	374,468.70		767,398.87
260 Workers' Compensation	10,311.50	10,311.50		20,623.00
299 All Other Employee Benefits	1,750.00	1,750.00		3,500.00
Total Personnel Services – Employee Benefits	\$732,050.32	\$724,620.85		\$1,456,671.17
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	82,234.36	63,162.85		145,397.21
330 Other Professional Services	81,894.50	81,894.50		163,789.00
340 Technical Services	37,939.93	37,939.93		75,879.86
Total Purchased Professional and Technical Services	\$202,068.79	\$182,997.28		\$385,066.07
400 Purchased Property Services				
430 Repairs and Maintenance Services	307.68	307.68		615.36
Total Purchased Property Services	\$307.68	\$307.68		\$615.36
500 Other Purchased Services				
510 Student Transportation Services		2,094.14		2,094.14
530 Communications	592.49	592.48		1,184.97
561 Tuition To Other School Districts Within the State	44,707.88	44,707.88		89,415.76
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,580.00	2,580.00		5,160.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	325,008.33	325,008.32		650,016.65
580 Travel	106.86	106.84		213.70
Total Other Purchased Services	\$372,995.56	\$375,089.66		\$748,085.22
600 <u>Supplies</u>				
610 General Supplies	4,194.94	5,447.90		9,642.84
640 Books and Periodicals	2,464.24	3,076.45		5,540.69
Total Supplies	\$6,659.18	\$8,524.35		\$15,183.53
700 Property				
752 Capital Equipment – Original and Additional	174.97	174.98		349.95
762 Capitalized Equipment - Replacement	270.00			270.00
Total Property	\$444.97	\$174.98		\$619.95
Total 1200 Special Programs – Elementary / Secondary	\$2,450,209.03	\$2,225,979.28	\$318,399.80	\$4,994,588.11

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1210 Life Skills Support	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	9,543.80	9,543.80		19,087.60
Total Purchased Professional and Technical Services	\$9,543.80	\$9,543.80		\$19,087.60
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	51,904.50	51,904.50		103,809.00
Total Other Purchased Services	\$51,904.50	\$51,904.50		\$103,809.00
Total 1210 Life Skills Support	\$61,448.30	\$61,448.30		\$122,896.60

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General	Fund	(10)
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1220 Sensory Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<b>Total</b>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	107,565.71	8,932.70		116,498.41
Total Personnel Services – Salaries	\$107,565.71	\$8,932.70		\$116,498.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,625.51	5,918.50		22,544.01
220 Social Security Contributions	8,039.93	644.21		8,684.14
230 PSERS Retirement Contributions	35,034.18	2,909.39		37,943.57
Total Personnel Services – Employee Benefits	\$59,699.62	\$9,472.10		\$69,171.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	51,656.56	51,656.55		103,313.11
330 Other Professional Services	81,894.50	81,894.50		163,789.00
Total Purchased Professional and Technical Services	\$133,551.06	\$133,551.05		\$267,102.11
600 Supplies				
610 General Supplies	155.02	155.02		310.04
Total Supplies	\$155.02	\$155.02		\$310.04
700 Property				
752 Capital Equipment – Original and Additional	174.97	174.98		349.95
Total Property	\$174.97	\$174.98		\$349.95
Total 1220 Sensory Support	\$301,146.38	\$152,285.85		\$453,432.23

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Genera	F	(10)

1230 Emotional Support	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	136.00	136.00		272.00
Total Purchased Professional and Technical Services	\$136.00	\$136.00		\$272.00
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	273,103.83	273,103.82		546,207.65
Total Other Purchased Services	\$273,103.83	\$273,103.82		\$546,207.65
Total 1230 Emotional Support	\$273,239.83	\$273,239.82		\$546,479.65

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General	Fl	(40)
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<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
937,467.57	834,682.55	318,399.80	2,090,549.92
\$937,467.57	\$834,682.55	\$318,399.80	\$2,090,549.92
207,313.84	233,620.00		440,933.84
76,281.23	79,109.83		155,391.06
330,617.39	344,280.71		674,898.10
\$614,212.46	\$657,010.54		\$1,271,223.00
326.25	326.25		652.50
\$326.25	\$326.25		\$652.50
	2,094.14		2,094.14
2,580.00	2,580.00		5,160.00
\$2,580.00	\$4,674.14		\$7,254.14
840.55	2,093.52		2,934.07
	612.22		612.22
\$840.55	\$2,705.74		\$3,546.29
\$1,555,426.83	\$1,499,399.22	\$318,399.80	\$3,373,225.85
	937,467.57 \$937,467.57  207,313.84 76,281.23 330,617.39 \$614,212.46  326.25 \$326.25  \$2,580.00 \$2,580.00  840.55	937,467.57 834,682.55 \$937,467.57 \$834,682.55  207,313.84 233,620.00 76,281.23 79,109.83 330,617.39 344,280.71 \$614,212.46 \$657,010.54  326.25 326.25 \$326.25	937,467.57 834,682.55 318,399.80  \$937,467.57 \$834,682.55 \$318,399.80  207,313.84 233,620.00 76,281.23 79,109.83 330,617.39 344,280.71  \$614,212.46 \$657,010.54  326.25 326.25  \$326.25  \$326.25  \$2,094.14 2,580.00 2,580.00  \$2,580.00 \$4,674.14  840.55 2,093.52 612.22 \$840.55 \$2,705.74

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1241 Learning Support – Public	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	887,284.07	784,499.05	318,399.80	1,990,182.92
Total Personnel Services – Salaries	\$887,284.07	\$784,499.05	\$318,399.80	\$1,990,182.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	199,556.71	225,862.88		425,419.59
220 Social Security Contributions	72,520.11	75,348.71		147,868.82
230 PSERS Retirement Contributions	314,272.62	327,935.95		642,208.57
Total Personnel Services – Employee Benefits	\$586,349.44	\$629,147.54		\$1,215,496.98
300 Purchased Professional and Technical Services				
340 Technical Services	326.25	326.25		652.50
Total Purchased Professional and Technical Services	\$326.25	\$326.25		\$652.50
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,580.00	2,580.00		5,160.00
Total Other Purchased Services	\$2,580.00	\$2,580.00		\$5,160.00
600 <u>Supplies</u>				
610 General Supplies	614.87	1,688.03		2,302.90
Total Supplies	\$614.87	\$1,688.03		\$2,302.90
Total 1241 Learning Support – Public	\$1,477,154.63	\$1,418,240.87	\$318,399.80	\$3,213,795.30

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General Fur	1a (1	U)
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1243 Gifted Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	50,183.50	50,183.50		100,367.00
Total Personnel Services – Salaries	\$50,183.50	\$50,183.50		\$100,367.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	7,757.13	7,757.12		15,514.25
220 Social Security Contributions	3,761.12	3,761.12		7,522.24
230 PSERS Retirement Contributions	16,344.77	16,344.76		32,689.53
Total Personnel Services – Employee Benefits	\$27,863.02	\$27,863.00		\$55,726.02
500 Other Purchased Services				
510 Student Transportation Services		2,094.14		2,094.14
Total Other Purchased Services		\$2,094.14		\$2,094.14
600 Supplies				
610 General Supplies	225.68	405.49		631.17
640 Books and Periodicals		612.22		612.22
Total Supplies	\$225.68	\$1,017.71		\$1,243.39
Total 1243 Gifted Support	\$78,272.20	\$81,158.35		\$159,430.55

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1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	20,898.00			20,898.00
Total Purchased Professional and Technical Services	\$20,898.00			\$20,898.00
Total 1280 Early Intervention Support	\$20,898.00			\$20,898.00

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General	Fund	(10)
General	runu	(10)

1290 Special Programs - Other Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90,649.25	90,649.23		181,298.48
Total Personnel Services – Salaries	\$90,649.25	\$90,649.23		\$181,298.48
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	11,952.39	11,952.37		23,904.76
220 Social Security Contributions	6,845.75	6,845.74		13,691.49
230 PSERS Retirement Contributions	27,278.60	27,278.60		54,557.20
260 Workers' Compensation	10,311.50	10,311.50		20,623.00
299 All Other Employee Benefits	1,750.00	1,750.00		3,500.00
Total Personnel Services – Employee Benefits	\$58,138.24	\$58,138.21		\$116,276.45
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		1,826.50		1,826.50
340 Technical Services	37,613.68	37,613.68		75,227.36
Total Purchased Professional and Technical Services	\$37,613.68	\$39,440.18		\$77,053.86
400 Purchased Property Services				
430 Repairs and Maintenance Services	307.68	307.68		615.36
Total Purchased Property Services	\$307.68	\$307.68		\$615.36
500 Other Purchased Services				
530 Communications	592.49	592.48		1,184.97
561 Tuition To Other School Districts Within the State	44,707.88	44,707.88		89,415.76
580 Travel	106.86	106.84		213.70
Total Other Purchased Services	\$45,407.23	\$45,407.20		\$90,814.43
600 Supplies				
610 General Supplies	3,199.37	3,199.36		6,398.73
640 Books and Periodicals	2,464.24	2,464.23		4,928.47
Total Supplies	\$5,663.61	\$5,663.59		\$11,327.20
700 Property				
762 Capitalized Equipment - Replacement	270.00			270.00
Total Property	\$270.00			\$270.00
Total 1290 Special Programs - Other Support	\$238,049.69	\$239,606.09		\$477,655.78

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General	runa	(10)

1300 Vocational Education	<u>Elementary</u> <u>Secondary</u>	<u>Federal</u> <u>Total</u>
500 Other Purchased Services		
564 Tuition To Career and Technology Centers	587,097.17	587,097.17
Total Other Purchased Services	\$587,097.17	\$587,097.17
Total 1300 Vocational Education	\$587,097.17	\$587,097.17

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

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1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	286.00	1,677.00		1,963.00
Total Personnel Services – Salaries	\$286.00	\$1,677.00		\$1,963.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	21.47	127.03		148.50
230 PSERS Retirement Contributions	93.15	546.21		639.36
Total Personnel Services – Employee Benefits	\$114.62	\$673.24		\$787.86
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	165,554.75	165,554.74		331,109.49
330 Other Professional Services		585.00		585.00
Total Purchased Professional and Technical Services	\$165,554.75	\$166,139.74		\$331,694.49
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	34,425.26	34,777.41		69,202.67
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		95,927.21		95,927.21
Total Other Purchased Services	\$34,425.26	\$130,704.62		\$165,129.88
800 Other Objects				
810 Dues and Fees		800.00		800.00
Total Other Objects		\$800.00		\$800.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$200,380.63	\$299,994.60		\$500,375.23

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General	Fund	(10)
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1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services		585.00		585.00
Total Purchased Professional and Technical Services		\$585.00		\$585.00
Total 1420 Summer School		\$585.00		\$585.00

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1430 Homebound Instruction	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	286.00	1,677.00		1,963.00
Total Personnel Services – Salaries	\$286.00	\$1,677.00		\$1,963.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	21.47	127.03		148.50
230 PSERS Retirement Contributions	93.15	546.21		639.36
Total Personnel Services – Employee Benefits	\$114.62	\$673.24		\$787.86
Total 1430 Homebound Instruction	\$400.62	\$2,350.24		\$2,750.86

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1440 Alternative Regular Education Programs	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	165,554.75	165,554.74		331,109.49
Total Purchased Professional and Technical Services	\$165,554.75	\$165,554.74		\$331,109.49
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	34,425.26	34,777.41		69,202.67
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		95,927.21		95,927.21
Total Other Purchased Services	\$34,425.26	\$130,704.62		\$165,129.88
800 Other Objects				
810 Dues and Fees		800.00		800.00
Total Other Objects		\$800.00		\$800.00
Total 1440 Alternative Regular Education Programs	\$199,980.01	\$297,059.36		\$497,039.37

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1441 Adjudicated / Court-Placed Programs	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	165,554.75	165,554.74		331,109.49
Total Purchased Professional and Technical Services	\$165,554.75	\$165,554.74		\$331,109.49
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	34,425.26	34,425.25		68,850.51
Total Other Purchased Services	\$34,425.26	\$34,425.25		\$68,850.51
Total 1441 Adjudicated / Court-Placed Programs	\$199,980.01	\$199,979.99		\$399,960.00

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1442 Alternative Education Programs	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		352.16		352.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		95,927.21		95,927.21
Total Other Purchased Services		\$96,279.37		\$96,279.37
800 Other Objects				
810 Dues and Fees		800.00		800.00
Total Other Objects		\$800.00		\$800.00
Total 1442 Alternative Education Programs		\$97,079.37		\$97,079.37

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General	Fund	(10)	
General	runa	(10)	

1500 Nonpublic School Programs	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			5,092.00	5,092.00
Total Purchased Professional and Technical Services			\$5,092.00	\$5,092.00
600 Supplies				
610 General Supplies			50.00	50.00
Total Supplies			\$50.00	\$50.00
Total 1500 Nonpublic School Programs			\$5,142.00	\$5,142.00

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General Fund (10)	
2000 Support Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	3,550,819.24
Total Personnel Services – Salaries	\$3,550,819.24
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	845,764.69
220 Social Security Contributions	261,775.04
230 PSERS Retirement Contributions	1,137,609.55
240 Tuition Reimbursement	88,371.00
250 Unemployment Compensation	2,865.28
260 Workers' Compensation	25,263.00
291 Other Retirement Plans 299 All Other Employee Benefits	3,376.00 42,000.00
Total Personnel Services – Employee Benefits	\$2,407,024.56
300 Purchased Professional and Technical Services 310 Official / Administrative Services	18,863.90
322 Professional Educational Services – lus	53,115.00
324 Professional Educational Services – Employee Training and Development Services	18,610.58
330 Other Professional Services	376,039.32
340 Technical Services	72,752.37
390 Other Purchased Professional and Technical Services	14,378.25
Total Purchased Professional and Technical Services	\$553,759.42
400 Purchased Property Services	
410 Cleaning Services	21,578.30
420 Utility Services	90,866.63
430 Repairs and Maintenance Services	176,543.79
440 Rentals	1,140.59
Total Purchased Property Services	\$290,129.31
500 Other Purchased Services	1 010 205 10
513 Contracted Carriers	1,819,295.18 78,152.40
520 Insurance – General 530 Communications	43,400.43
549 Other Advertising/Public Relations	24,155.87
550 Printing and Binding	26,919.50
580 Travel	4,423.48
591 Services Purchased Locally	1,072.20
595 IU Payments By Withholding	31,811.96
Total Other Purchased Services	\$2,029,231.02
600 Supplies	
610 General Supplies	309,710.16
620 Energy	440,986.76
630 Food	1,156.18
640 Books and Periodicals	19,168.50
Total Supplies	\$771,021.60
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2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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General Fund (10)	
2000 Support Services	<u>Total</u>
700 Property	
752 Capital Equipment – Original and Additional	3,700.54
758 Capitalized Technology Software - Original	11,080.07
762 Capitalized Equipment - Replacement	5,984.05
Total Property	\$20,764.66
800 Other Objects	
810 Dues and Fees	25,431.60
890 Miscellaneous Expenditures	120.39

Total Other Objects
Total 2000 Support Services

\$25,551.99

\$9,648,301.80

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General	Fund	(10)
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2100 Support Services – Students	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	267,340.02	357,722.45		647,399.95
Total Personnel Services – Salaries	\$267,340.02	\$357,722.45		\$647,399.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	57,993.45	68,271.15		126,264.60
220 Social Security Contributions	19,595.22	26,289.88		47,512.76
230 PSERS Retirement Contributions	87,002.64	116,440.33		210,718.27
260 Workers' Compensation	2,578.00	2,578.00		5,156.00
Total Personnel Services – Employee Benefits	\$167,169.31	\$213,579.36		\$389,651.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	26,557.50	26,557.50		53,115.00
324 Professional Educational Services – Employee Training and Development Services				255.00
330 Other Professional Services	93,471.22	12,668.00		106,139.22
340 Technical Services		3,375.00		3,375.00
390 Other Purchased Professional and Technical Services		14,378.25		14,378.25
Total Purchased Professional and Technical Services	\$120,028.72	\$56,978.75		\$177,262.47
500 Other Purchased Services				
580 Travel				193.40
Total Other Purchased Services				\$193.40
600 Supplies				
610 General Supplies	3,140.91	3,424.41		6,565.32
Total Supplies	\$3,140.91	\$3,424.41		\$6,565.32
800 Other Objects				
810 Dues and Fees	105.00	105.00		270.00
Total Other Objects	\$105.00	\$105.00		\$270.00
Total 2100 Support Services – Students	\$557,783.96	\$631,809.97	\$	1,221,342.77

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General Fund	(40)	
General Fund	1101	

2120 Guidance Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	199,028.19	289,410.63		488,438.82
Total Personnel Services – Salaries	\$199,028.19	\$289,410.63		\$488,438.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40,669.80	50,947.51		91,617.31
220 Social Security Contributions	14,821.96	21,516.62		36,338.58
230 PSERS Retirement Contributions	64,753.41	94,191.10		158,944.51
260 Workers' Compensation	2,578.00	2,578.00		5,156.00
Total Personnel Services – Employee Benefits	\$122,823.17	\$169,233.23		\$292,056.40
300 Purchased Professional and Technical Services				
330 Other Professional Services	80,803.22			80,803.22
340 Technical Services		3,375.00		3,375.00
390 Other Purchased Professional and Technical Services		14,378.25		14,378.25
Total Purchased Professional and Technical Services	\$80,803.22	\$17,753.25		\$98,556.47
600 Supplies				
610 General Supplies	59.88	343.38		403.26
Total Supplies	\$59.88	\$343.38		\$403.26
Total 2120 Guidance Services	\$402,714.46	\$476,740.49		\$879,454.95

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**Total 2130 Attendance Services** 

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\$31,748.84

General Fund (10)				
2130 Attendance Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
<ul><li>100 <u>Personnel Services – Salaries</u></li><li>100 Personnel Services – Salaries</li></ul>				22,337.48
Total Personnel Services – Salaries				\$22,337.48
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> </ul>				1,627.66 7,275.30
Total Personnel Services – Employee Benefits				\$8,902.96
<ul> <li>300 <u>Purchased Professional and Technical Services</u></li> <li>324 Professional Educational Services – Employee Training and Development Services</li> </ul>				255.00
Total Purchased Professional and Technical Services				\$255.00
500 Other Purchased Services 580 Travel				193.40
Total Other Purchased Services				\$193.40
800 Other Objects 810 Dues and Fees				60.00
Total Other Objects				\$60.00

#### 2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End

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General	Fund	(10)
General	lullu	(10)

2140 Psychological Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	68,311.83	68,311.82		136,623.65
Total Personnel Services – Salaries	\$68,311.83	\$68,311.82		\$136,623.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,323.65	17,323.64		34,647.29
220 Social Security Contributions	4,773.26	4,773.26		9,546.52
230 PSERS Retirement Contributions	22,249.23	22,249.23		44,498.46
Total Personnel Services – Employee Benefits	\$44,346.14	\$44,346.13		\$88,692.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	26,557.50	26,557.50		53,115.00
330 Other Professional Services	12,668.00	12,668.00		25,336.00
Total Purchased Professional and Technical Services	\$39,225.50	\$39,225.50		\$78,451.00
600 Supplies				
610 General Supplies	3,081.03	3,081.03		6,162.06
Total Supplies	\$3,081.03	\$3,081.03		\$6,162.06
800 Other Objects				
810 Dues and Fees	105.00	105.00		210.00
Total Other Objects	\$105.00	\$105.00		\$210.00
Total 2140 Psychological Services	\$155,069.50	\$155,069.48		\$310,138.98

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General Fund (10)	General	Fund	(10)	
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2200 Support Services – Instructional Staff	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	134,015.92	131,495.70		265,511.62
Total Personnel Services – Salaries	\$134,015.92	\$131,495.70		\$265,511.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	44,037.17	28,522.91		72,560.08
220 Social Security Contributions	9,828.48	9,776.00		19,604.48
230 PSERS Retirement Contributions	42,866.09	42,531.20		85,397.29
240 Tuition Reimbursement	44,185.50	44,185.50		88,371.00
260 Workers' Compensation	1,031.00	1,031.00		2,062.00
Total Personnel Services – Employee Benefits	\$141,948.24	\$126,046.61		\$267,994.85
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	9,353.96	5,109.96		14,463.92
330 Other Professional Services	15,076.50	15,076.50		30,153.00
340 Technical Services	701.90	4,610.52		5,312.42
Total Purchased Professional and Technical Services	\$25,132.36	\$24,796.98		\$49,929.34
400 Purchased Property Services				
430 Repairs and Maintenance Services	44.50	44.50		89.00
Total Purchased Property Services	\$44.50	\$44.50		\$89.00
500 Other Purchased Services				
580 Travel	477.30	83.68	72.00	632.98
Total Other Purchased Services	\$477.30	\$83.68	\$72.00	\$632.98
600 Supplies				
610 General Supplies	21,816.08	10,638.78		32,454.86
630 Food	226.88	226.88		453.76
640 Books and Periodicals	8,606.27	10,562.23		19,168.50
Total Supplies	\$30,649.23	\$21,427.89		\$52,077.12
700 Property				
758 Capitalized Technology Software - Original	477.00	2,748.58		3,225.58
Total Property	\$477.00	\$2,748.58		\$3,225.58
Total 2200 Support Services – Instructional Staff	\$332,744.55	\$306,643.94	\$72.00	\$639,460.49

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General Fund	(10)
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2220 Technology Support Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services	44.50	44.50		89.00
Total Purchased Property Services	\$44.50	\$44.50		\$89.00
600 <u>Supplies</u> 610 General Supplies	5,529,86	6,593.01		12.122.87
	400			•
Total Supplies	\$5,529.86	\$6,593.01		\$12,122.87
700 Property				
758 Capitalized Technology Software - Original	477.00	2,748.58		3,225.58
Total Property	\$477.00	\$2,748.58		\$3,225.58
Total 2220 Technology Support Services	\$6,051.36	\$9,386.09		\$15,437.45

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Camaral	E. und	(10)
General	runa	(10)

2250 School Library Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	131,767.16	127,515.48		259,282.64
Total Personnel Services – Salaries	\$131,767.16	\$127,515.48		\$259,282.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,037.17	28,522.91		72,560.08
220 Social Security Contributions	9,656.65	9,471.41		19,128.06
230 PSERS Retirement Contributions	42,553.64	41,464.27		84,017.91
260 Workers' Compensation	1,031.00	1,031.00		2,062.00
Total Personnel Services – Employee Benefits	\$97,278.46	\$80,489.59		\$177,768.05
300 Purchased Professional and Technical Services				
340 Technical Services	701.90	4,610.52		5,312.42
Total Purchased Professional and Technical Services	\$701.90	\$4,610.52		\$5,312.42
600 Supplies				
610 General Supplies	16,286.22	4,045.77		20,331.99
640 Books and Periodicals	8,606.27	10,562.23		19,168.50
Total Supplies	\$24,892.49	\$14,608.00		\$39,500.49
Total 2250 School Library Services	\$254,640.01	\$227,223.59		\$481,863.60

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General	Fund	(10)
General	runu	UUU

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,248.76	3,980.22		6,228.98
Total Personnel Services – Salaries	\$2,248.76	\$3,980.22		\$6,228.98
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	171.83	304.59		476.42
230 PSERS Retirement Contributions	312.45	1,066.93		1,379.38
240 Tuition Reimbursement	44,185.50	44,185.50		88,371.00
Total Personnel Services – Employee Benefits	\$44,669.78	\$45,557.02		\$90,226.80
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	9,353.96	5,109.96		14,463.92
Total Purchased Professional and Technical Services	\$9,353.96	\$5,109.96		\$14,463.92
500 Other Purchased Services				
580 Travel	477.30	83.68	72.00	632.98
Total Other Purchased Services	\$477.30	\$83.68	\$72.00	\$632.98
600 Supplies				
630 Food	226.88	226.88		453.76
Total Supplies	\$226.88	\$226.88		\$453.76
Total 2270 Instructional Staff Professional Development Services	\$56,976.68	\$54,957.76	\$72.00	\$112,006.44

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2290 Other Instructional Staff Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services	15,076.50	15,076.50		30,153.00
Total Purchased Professional and Technical Services	\$15,076.50	\$15,076.50		\$30,153.00
Total 2290 Other Instructional Staff Services	\$15,076.50	\$15,076.50		\$30,153.00

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General	Fund	(10)
General	runa	(10)

2300 Support Services – Administration	Elementary	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries	•	•	
100 Personnel Services – Salaries	397,879.44	445,859.20	1,073,066.90
Total Personnel Services – Salaries	\$397,879.44	\$445,859.20	\$1,073,066.90
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	108,347.86	111,487.46	253,931.64
220 Social Security Contributions	29,238.15	31,861.18	78,431.22
230 PSERS Retirement Contributions	129,351.57	139,903.93	333,793.33
260 Workers' Compensation			5,156.00
291 Other Retirement Plans	10,500.00	10,500.00	3,376.00 24,500.00
299 All Other Employee Benefits  Total Personnel Services – Employee Benefits	\$277,437.58	\$293,752.57	\$699,188.19
	\$211,431.30	\$£33,13£.31	\$095,100.15
300 <u>Purchased Professional and Technical Services</u> 310 Official / Administrative Services	450.00	450.00	18,863.90
324 Professional Educational Services – Employee Training and Development Services	393.00	485.00	2,596.66
330 Other Professional Services	555.65	100.00	134,912.84
Total Purchased Professional and Technical Services	\$843.00	\$935.00	\$156,373.40
400 Purchased Property Services			
430 Repairs and Maintenance Services			1,371.96
440 Rentals			50.00
Total Purchased Property Services			\$1,421.96
500 Other Purchased Services			
520 Insurance – General			78,152.40
530 Communications			37,671.40
549 Other Advertising/Public Relations			24,155.87
550 Printing and Binding	1 010 71	105.00	26,919.50
580 Travel	1,010.71	125.66	1,910.92
Total Other Purchased Services	\$1,010.71	\$125.66	\$168,810.09
600 Supplies	257.22	025.24	5 050 24
610 General Supplies 630 Food	257.33 139.49	935.34 139.48	5,058.31 702.42
Total Supplies	\$396.82	\$1,074.82	\$5,760.73
700 Property	\$330.0Z	ψ1,074.0L	ψ3,700.73
760 Property 762 Capitalized Equipment - Replacement			583.34
Total Property			\$583.34
800 Other Objects			
810 Dues and Fees	1,246.98	2,014.98	23,588.60
Total Other Objects	\$1,246.98	\$2,014.98	\$23,588.60
Total 2300 Support Services – Administration	\$678,814.53	\$743,762.23	\$2,128,793.21
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General Fund (10)				
2310 Board Services	<b>Elementary</b>	Secondary	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,100.12
Total Personnel Services – Salaries				\$2,100.12
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions 230 PSERS Retirement Contributions				156.95
				683.99 <b>\$840.94</b>
Total Personnel Services – Employee Benefits				\$040.94
300 <u>Purchased Professional and Technical Services</u> 310 Official / Administrative Services				500.00
324 Professional Educational Services – Employee Training and Development Services				735.33
330 Other Professional Services				24,270.00
Total Purchased Professional and Technical Services				\$25,505.33
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,371.96
Total Purchased Property Services				\$1,371.96
500 Other Purchased Services				
520 Insurance – General				74,759.75
530 Communications 549 Other Advertising/Public Relations				37,671.40 24,155.87
550 Printing and Binding				6,698.08
Total Other Purchased Services				\$143,285.10
600 Supplies				
610 General Supplies				2,520.26
630 Food				18.47
Total Supplies				\$2,538.73
700 Property				uderkonnel southwell
762 Capitalized Equipment - Replacement				291.67
Total Property				\$291.67
800 Other Objects				14.000.01
810 Dues and Fees				14,989.64
Total Other Objects				\$14,989.64
Total 2310 Board Services				\$190,923.49

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Conoral	Fund	(10)
General	runa	(10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				31,177.20
Total Personnel Services – Salaries				\$31,177.20
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				2,385.06
Total Personnel Services – Employee Benefits				\$2,385.06
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				17,463.90
Total Purchased Professional and Technical Services				\$17,463.90
500 Other Purchased Services				
520 Insurance – General				3,392.65
550 Printing and Binding				20,221.42
Total Other Purchased Services				\$23,614.07
Total 2330 Tax Assessment and Collection Services				\$74,640.23

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General	Fund	(10)
Ochlera	i uniu	(10)

2350 Legal and Accounting Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				110,642.84
Total Purchased Professional and Technical Services				\$110,642.84
Total 2350 Legal and Accounting Services				\$110,642.84

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				196,050.94
Total Personnel Services – Salaries				\$196,050.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,096.32
220 Social Security Contributions				14,789.88
230 PSERS Retirement Contributions				63,853.84
260 Workers' Compensation				5,156.00
291 Other Retirement Plans				3,376.00
299 All Other Employee Benefits				3,500.00
Total Personnel Services – Employee Benefits				\$124,772.04
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				983.33
Total Purchased Professional and Technical Services				\$983.33
400 Purchased Property Services				
440 Rentals				50.00
Total Purchased Property Services				\$50.00
500 Other Purchased Services				
580 Travel				774.55
Total Other Purchased Services				\$774.55
600 Supplies				
610 General Supplies				1,345.38
630 Food				404.98
Total Supplies				\$1,750.36
700 Property				
762 Capitalized Equipment - Replacement				291.67
Total Property				\$291.67
800 Other Objects				
810 Dues and Fees				5,337.00
Total Other Objects				\$5,337.00
Total 2360 Office of the Superintendent / Executive Director Services				\$330,009.89

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2380 Office of the Principal Services	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	397,879.44	445,859.20	84	3,738.64
Total Personnel Services – Salaries	\$397,879.44	\$445,859.20	\$84	3,738.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	108,347.86	111,487.46	21	9,835.32
220 Social Security Contributions	29,238.15	31,861.18	6	1,099.33
230 PSERS Retirement Contributions	129,351.57	139,903.93	26	9,255.50
299 All Other Employee Benefits	10,500.00	10,500.00	2	21,000.00
Total Personnel Services – Employee Benefits	\$277,437.58	\$293,752.57	\$57	1,190.15
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	450.00	450.00		900.00
324 Professional Educational Services – Employee Training and Development Services	393.00	485.00		878.00
Total Purchased Professional and Technical Services	\$843.00	\$935.00	\$	31,778.00
500 Other Purchased Services				
580 Travel	1,010.71	125.66		1,136.37
Total Other Purchased Services	\$1,010.71	\$125.66	\$	1,136.37
600 Supplies				
610 General Supplies	257.33	935.34		1,192.67
630 Food	139.49	139.48		278.97
Total Supplies	\$396.82	\$1,074.82	\$	51,471.64
800 Other Objects				
810 Dues and Fees	1,246.98	2,014.98		3,261.96
Total Other Objects	\$1,246.98	\$2,014.98	\$	3,261.96
Total 2380 Office of the Principal Services	\$678,814.53	\$743,762.23	\$1,42	22,576.76

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				164,912.88
Total Personnel Services – Salaries				\$164,912.88
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				48,666.30
220 Social Security Contributions				12,026.59
230 PSERS Retirement Contributions				51,656.97
260 Workers' Compensation				2,062.00
Total Personnel Services – Employee Benefits				\$114,411.86
300 Purchased Professional and Technical Services				
330 Other Professional Services				91,471.26
Total Purchased Professional and Technical Services				\$91,471.26
400 Purchased Property Services				
430 Repairs and Maintenance Services				200.00
Total Purchased Property Services				\$200.00
600 <u>Supplies</u>				
610 General Supplies				4,560.87
Total Supplies				\$4,560.87
Total 2400 Support Services – Pupil Health				\$375,556.87

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General	Fund	(10)
General	runu	(10)

2420 Medical Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				91,471.26
Total Purchased Professional and Technical Services				\$91,471.26
Total 2420 Medical Services				\$91,471.26

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600 Supplies

**Total Supplies** 

610 General Supplies

**Total 2440 Nursing Services** 

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4,560.87 **\$4,560.87** 

\$284,085.61

General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				164,912.88
Total Personnel Services – Salaries				\$164,912.88
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				48,666.30
220 Social Security Contributions				12,026.59
230 PSERS Retirement Contributions				51,656.97
260 Workers' Compensation				2,062.00
Total Personnel Services – Employee Benefits				\$114,411.86
400 Purchased Property Services				
430 Repairs and Maintenance Services				200.00
Total Purchased Property Services				\$200.00

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General	Fund	(10)
Otherai	I UIIU	(10)

2500 Support Services – Business	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				337,218.26
Total Personnel Services – Salaries				\$337,218.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,945.69
220 Social Security Contributions				25,281.77
230 PSERS Retirement Contributions				109,898.92
260 Workers' Compensation 299 All Other Employee Benefits				2,062.00 10,500.00
Total Personnel Services – Employee Benefits				\$188,688.38
300 Purchased Professional and Technical Services				Ψ100,000.30
324 Professional Educational Services – Employee Training and Development Services				492.00
330 Other Professional Services				6,100.00
340 Technical Services				21,703.68
Total Purchased Professional and Technical Services				\$28,295.68
400 Purchased Property Services				
430 Repairs and Maintenance Services				372.90
Total Purchased Property Services				\$372.90
500 Other Purchased Services				
530 Communications				5,729.03
580 Travel				266.36
591 Services Purchased Locally				1,072.20
Total Other Purchased Services				\$7,067.59
600 <u>Supplies</u>				
610 General Supplies				23,585.45
Total Supplies				\$23,585.45
700 Property				
762 Capitalized Equipment - Replacement				583.35
Total Property				\$583.35
800 Other Objects				
810 Dues and Fees				1,113.00
890 Miscellaneous Expenditures				120.39
Total Other Objects				\$1,233.39
Total 2500 Support Services – Business				\$587,045.00

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General	Fund	(10)
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2510 Fiscal Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				337,218.26
Total Personnel Services – Salaries				\$337,218.26
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>260 Workers' Compensation</li> <li>299 All Other Employee Benefits</li> </ul>				40,945.69 25,281.77 109,898.92 2,062.00 10,500.00
Total Personnel Services – Employee Benefits				\$188,688.38
300 Purchased Professional and Technical Services				
<ul> <li>324 Professional Educational Services – Employee Training and Development Services</li> <li>330 Other Professional Services</li> <li>340 Technical Services</li> </ul>				492.00 6,100.00 21,703.68
Total Purchased Professional and Technical Services				\$28,295.68
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services				372.90
Total Purchased Property Services				\$372.90
500 Other Purchased Services				
530 Communications				5,729.03
580 Travel				266.36
591 Services Purchased Locally				1,072.20
Total Other Purchased Services				\$7,067.59
600 <u>Supplies</u> 610 General Supplies				23,585.45
Total Supplies				\$23,585.45
700 Property 762 Capitalized Equipment - Replacement				583.35
Total Property				\$583.35
800 Other Objects				
810 Dues and Fees				1,113.00
890 Miscellaneous Expenditures				120.39
Total Other Objects				\$1,233.39
Total 2510 Fiscal Services				\$587,045.00

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100 Personel Services – Salaries         37.20 Personel Services – Salaries         40.20 Personel Services – Salaries         40.20 Personel Services – Salaries         40.20 Personel Services – Services – Personel Services – Persone	General Fund (10)				
10 Personnel Services – Salaries         337,218.25           70 Personnel Services – Salaries         332,218.25           20 Personnel Services – Salaries         40,456.65           21 Group Insurance – Contracted Provider         40,456.65           22 Social Scenury Contributions         160,890.82           23 Social Scenury Contributions         20,800.00           26 Worker Compensation         160,890.82           26 Worker Compensation         1,800.80           26 Worker Compensation         1,800.80           27 Patal Personal Services – Employee Benefits         40,000.00           30 Under Employee Benefits         40,000.00           20 Verbressional Expressed Employee Training and Development Services         30,000.00           20 Professional Expressed Employee Training and Development Services         30,000.00           20 Professional Expressed Employee Training and Development Services <td< td=""><td>2511 Supervision of Fiscal Services - Head of Component</td><td><u>Elementary</u></td><td>Secondary</td><td><u>Federal</u></td><td><u>Total</u></td></td<>	2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
Total Personnel Services – Employee Benefits         Services – Employee Benefits           210 Grong Insurance – Corthorder Order         60, 40,46,48           210 Grong Insurance – Corthorder Order         60, 40,48,48           220 Scala Security Contributions         62,88,17           230 Serks Reterment Contributions         60,880,88           260 Workers' Compensation         20,800           270 Personnel Services – Employee Benefits         10,500,00           300 Perbased Professional And Technical Services         60,000           312 Personnel Services – Employee Benefits         60,000           320 Perbased Professional And Technical Services         60,000           321 Perbased Professional Services – Employee Indigent Services         60,000           322 Perbased Professional Services – Employee Benefits         60,000           323 Perbased Professional Services         60,000           324 Perbased Professional Services         60,000           405 Repaired Services         32,000           406 Repaired Services         32,000           507 Perbased Professional And Technical Services         32,000           508 Total Purchased Services         32,000           509 Total Purchased Services         32,000           501 Services Purchased Services         32,000           502 Prof	100 <u>Personnel Services – Salaries</u>				
200 Personel Services - Employee Benefits         40,465,45           210 Croup Insurance - Contracted Provider         40,461,56           220 Social Security Contributions         10,886,82           220 Social Security Contributions         10,886,82           220 Voil Security Contributions         10,886,82           220 Voil Cheer Employee Benefits         10,000,000           270 Perbosnole Services - Employee Benefits         40,000,000           800 Purchased Professional And Technical Services         94,000           320 Purchased Professional Services - Employee Training and Development Services         94,000           330 Other Purchased Professional Services         12,100           400 Purchased Professional And Technical Services         12,100           400 Purchased Property Services         37,200           400 Purchased Property Services         37,200           501 Development Services         37,200           500 Other Purchased Services         52,200           501 Services Purchased Services         10,200           502 Other Purchased Services         2,200           503 Services Purchased Locally         1,200           504 Other Purchased Services         2,200           605 Supplies         3,200           606 Supplies         3,200	100 Personnel Services – Salaries				337,218.26
12 Group Insurance Contracted Provider         40,456,187           22 Sect Security Contributions         52,817,71           23 PSERS Retirement Contributions         10,889,82           28 Worker Compensation         20,800           29 Hother Employee Benefits         10,800,800           20 Purchased Professional and Technical Services         80,800           24 Possional Educational Services – Employee Training and Development Services         40,200           30 To Purchased Professional and Technical Services         40,200           30 To Purchased Professional And Technical Services         40,200           30 To Purchased Professional And Technical Services         20,200           40 Purchased Property Services         32,200           500 Diverbased Property Services         32,200           500 Object Purchased Services         32,200           500 Object Purchased Services         32,200           500 Object Purchased Services         52,200           500 Object Purchased Services         32,200           500 Object Purchased Services         32,200           501 German Supplies         32,800           610 German Supplies         32,800           610 German Supplies         32,800           610 German Supplies         32,800           702 Property <td>Total Personnel Services – Salaries</td> <td></td> <td></td> <td></td> <td>\$337,218.26</td>	Total Personnel Services – Salaries				\$337,218.26
28 Seld Security Contributions         52,811,77           29 PERR Retirement Contributions         19,898,24           20 Worker's Compensation         2,000           20 Worker's Compensation         10,000           20 Part Playope Benefits         10,000           20 Purbased Professional Fucurious Services – Employee Training and Development Services         46,000           30 Object – Purbased Services         46,000           30 Object – Purbased Professional And Technical Services         46,000           30 Object – Purbased Professional And Technical Services         37,000           40 Purbased Professional And Technical Services         37,000           50 Purbased Professional And Technical Services         37,000           50 Ommunication         60,000           50 Ommunication         60,000           50 Verburbased Services         37,000           50 Pur	200 Personnel Services – Employee Benefits				
28 PSERS Retinent Contributions         108,881 a.2           28 Workers' Compensation         2,000 co.           29 All Other Employee Breefits         31,000 co.           30 Personnel Services – Employee Breefits         31,888,883.8           30 Personnel Services – Employee Breefits         48,000 co.           30 Professional Educational Services – Employee Training and Development Services         49,000 co.           30 Professional Educational Services – Employee Training and Development Services         41,000 co.           400 Purchased Professional and Technical Services         42,000 co.           401 Purchased Professional and Technical Services         42,000 co.           402 Purchased Professional and Technical Services         42,000 co.           403 Roparis and Maintenance Services         32,000 co.           50 Other Purchased Services         32,000 co.           50 Services Purchased Locally         32,000 co.           50 Supplies         32,000 co.           610 General Supplies         32,000 co.           70 Expert         32,000 co.           610 General Supplies         32,000 co.           70 Expert <td></td> <td></td> <td></td> <td></td> <td></td>					
280 Workers' Compensation         2,0,8,0,0           298 All Owner Employee Benefits         318,883,83           209 Wurchased Professional and Technical Services         4,0,0,0,0           310 Owner Professional Services – Employee Braining and Development Services         4,0,0,0           310 Owner Professional Services         6,0,0,0           310 Owner Professional Services         2,0,0,0           450 Purchased Professional Services         2,0,0,0           450 Purchased Professional And Technical Services         2,0,0,0           450 Purchased Professional And Technical Services         2,0,0,0           450 Purchased Professional And Technical Services         3,0,0,0           450 Purchased Professional And Technical Services         3,0,0,0           450 Purchased Professional And Technical Services         3,0,0,0           540 Ommunication Services         3,0,0,0           541 Purchased Services         3,0,0,0           542 Purchased Professional And Technical Services         3,0,0,0           543 Purchased Professio					
299 All Other Employee Benefits         10,500,000           Total Personne Services — Employee Benefits         308,688,38           309 Purchased Professional And Technical Services         49,000           324 Professional Educational Services = Employee Training and Development Services         49,000           330 Their Professional Services = Employee Training and Development Services         61,000           400 Purchased Professional Services         22,000           401 Purchased Professional and Technical Services         32,000           402 Purchased Professional and Technical Services         32,000           403 Repairs and Maintenace Services         32,000           4 30 Repairs and Maintenace Services         32,000           500 Uther Purchased Services         32,000           530 Communications         5,000           530 Communications         5,000           530 Eventse Purchased Locally         2,000           630 Taval         6,000           610 Eveneral Supplies         3,000           610 General Supplies         3,000           610 General Supplies         3,000           610 General Supplies         3,000           702 Poperty         5,000           703 Poperty         5,000           704 Poperty         5,000					
Total Personnel Services – Employee Benefits         \$188,888.88           309 Purbased Professional I and Technical Services         4 (200.00)           312 Professional Educational Services – Employee Training and Development Services         4 (200.00)           312 Professional Educational Services         6 (200.00)           313 Potentical Services         6 (200.00)           514 Purbased Professional and Technical Services         3 (200.00)           515 Potential Maintenance Services         3 (200.00)           518 Purbased Property Services         3 (200.00)           520 Ommunications         3 (200.00)           520 Communications         5 (200.00)           521 Services Purchased Locally         5 (200.00)           521 Services Purchased Services         3 (200.00)           522 Supplies         3 (200.00)           610 General Supplies         3 (200.00)           520 Property         5 (200.00)           62 Opporty         5 (200.00)           7 (2) Capitalized Equipment - Replacement         5 (200.00)           520 Property         5 (200.00)           7 (2) Capitalized Equipment - Replacement         5 (200.00)           8 (200.00)         5 (200.00)           8 (200.00)         5 (200.00)           7 (200.00)         5 (200.00)					D10 \$ 110 2 20 110 20 1
324 Professional Educational Services – Employee Training and Development Services         49.20           330 Other Professional Services         61.000           340 Technical Services         25.25.25.25           400 Purchased Professional and Technical Services         32.80           400 Purchased Property Services         37.20           430 Repairs and Maintenance Services         37.20           500 Officer Purchased Services         5.25.20           530 Ommunications         5.25.20           530 Tavel         26.36           531 Services Purchased Locally         37.00           540 Purchased Services         37.00           550 Total General Supplies         37.00           560 Supplies         23.585.45           570 Expertised Equipment - Replacement         58.37.20           762 Captalized Equipment - Replacement         58.37.20           762 Captalized Equipment - Replacement         58.38           763 Other Objects         58.38           80 Miscalaneous Expenditures         58.33           810 Dues and Fees         38.00           88 Miscalaneous Expenditures         31.20.30           76 Captalized Equipment - Replacement         58.38           89 Miscalaneous Expenditures         31.20.30					\$188,688.38
33 0 Other Professional Services         6.100.00           34 0 Technical Services         21.703.68           40 Purchased Propesty Services         37.20           430 Repairs and Maintenance Services         37.20           50 Uher Purchased Property Services         37.20           50 Other Purchased Services         5.72           50 Other Purchased Services         5.72           50 Tavel         26.33           50 Tavel         26.36           50 Total Other Purchased Services         26.36           501 Goal Other Purchased Services         26.36           502 Other Purchased Services         26.36           503 Total Other Purchased Services         26.36           504 Other Purchased Services         27.00           505 Other Purchased Services         27.00           506 Supplies         25.20           510 General Supplies         25.35           52 Capitalized Equipment - Replacement         58.35           52 Other Objects         58.35           510 Dues and Fee         58.35           510 Dues and Fee         62.00           610 Dues and Fee         62.00           62 Other Objects         62.00           63 Dues and Fee         63.00           64	300 Purchased Professional and Technical Services				
340 Technical Services         21,703.68           Total Purchased Professional and Technical Services         \$28,295.68           400 Purchased Property Services         37,209.00           500 Other Purchased Property Services         37,209.00           500 Other Purchased Services         5,729.00           500 Other Purchased Services         7,720.00           501 Tavol         26,300.00           508 Tavol         26,300.00           509 Services Purchased Locally         3,700.00           501 Other Purchased Services         3,700.00           600 Supplies         610 General Supplies           610 General Supplies         23,585.45           700 Property         5           700 Property         5           702 Opticalized Equipment - Replacement         5,833.00           800 Other Objects         3,830.00           810 Dues and Fees         1,113.00           810 Dues and Fees         1,213.00           810 Uctal Other Objects         5,123.30	324 Professional Educational Services – Employee Training and Development Services				
Total Purchased Professional and Technical Services         \$28,295.68           400 Purchased Property Services         372.90           430 Repairs and Maintenance Services         372.90           501 Purchased Property Services         580 Part Purchased Services           500 Other Purchased Services         572.90           501 Tavel         266.63           501 Tavel         266.63           501 Tavel Other Purchased Services         27.00           501 General Supplies         22.568.63           501 General Supplies         23.586.63           502 Supplies         37.00           503 Property         58.00           762 Capitalized Equipment - Replacement         58.35           504 Property         58.00           500 Other Objects         12.00           500 Other Objects         12.00           501 Ottle Supplies Capitalized Equipment - Replacement         58.00           502 Ottler Objects         58.00           503 Ottler Objects         12.00           504 Ottler Objects         59.00					
400 Purchased Property Services         372.90           Total Purchased Property Services         372.90           500 Other Purchased Services         572.90           500 Other Purchased Services         572.90           500 Travel         260.30           501 Services Purchased Locally         1,072.00           500 Supplies         3,000.00           610 General Supplies         32,585.40           701 Supplies         32,585.40           702 Property         52 Capitalized Equipment - Replacement         583.30           702 Property         300 Other Objects         583.30           810 Dues and Fees         1,113.00					
430 Repairs and Maintenance Services         372.90           500 Other Purchased Services         500 Other Purchased Services           530 Communications         5,729.03           580 Travel         26.03           591 Services Purchased Locally         1,072.03           600 Supplies         3,580.5           610 General Supplies o         33,585.4           70al Supplies         \$3,585.4           70al Supplies         \$3,585.4           70al Property         562 Capitalized Equipment - Replacement         583.35           70al Property         583.03           800 Other Objects         \$1,113.00           810 Dues and Fees         \$1,113.00           890 Miscellaneous Expenditures         \$1,233.80           70al Other Objects         \$1,233.80					\$28,295.68
Total Purchased Property Services         \$372.00           500 Other Purchased Services         \$300 Communications         \$5,729.03           500 Travel         \$6,800 Travel         \$6,8					272.00
500 Other Purchased Services         530 Communications         5,729.03           580 Travel         266.36           591 Services Purchased Locally         1,072.03           500 Supplies         37,067.59           610 General Supplies         23,585.45           70t I User Purchased Services         \$3,585.45           70t Supplies         \$3,585.45           70t Property         \$5,305.05           70t Property         \$5,305.05           800 Other Objects         \$1,113.00           800 Miscellaneous Expenditures         1,233.39           70t I Other Objects         \$1,233.39					
530 Communications         5,729.08           580 Travel         266.36           591 Services Purchased Locally         1,072.20           Total Other Purchased Services         \$7,065.09           For Supplies         23,585.45           600 General Supplies         \$23,585.45           Total Supplies         \$23,585.45           Total Supplies         \$23,585.45           700 Property           762 Capitalized Equipment - Replacement         \$83.35           Total Property         \$83.35           80 Other Objects         \$1,113.00           810 Dues and Fees         \$1,233.39           90 Miscellaneous Expenditures         \$1,233.39           Total Other Objects					\$372.90
580 Travel       266.36         591 Services Purchased Locally       1,072.20         Total Other Purchased Services       \$7,067.59         600 Supplies 610 General Supplies       23,585.45         Total Supplies       23,585.45         700 Property 762 Capitalized Equipment - Replacement       583.35         Total Property       \$583.35         800 Other Objects 810 Dues and Fees 810 Dues and Fees 810 Miscellaneous Expenditures       1,113.00 120.30         890 Miscellaneous Expenditures       \$1,233.39					E 720 02
591 Services Purchased Locally         1,072.20           Total Other Purchased Services         \$7,067.50           600 Supplies 610 General Supplies         23,585.45           Total Supplies         \$23,585.45           700 Property 762 Capitalized Equipment - Replacement         583.35           Total Property         \$83.00           800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures         1,113.00 120.33           Total Other Objects         \$1,233.30					
600 Supplies 610 General Supplies       23,585.45         Total Supplies       \$23,585.45         700 Property 762 Capitalized Equipment - Replacement       583.35         Total Property       \$583.35         800 Other Objects 810 Dues and Fees 810 Dues and Fees 810 Miscellaneous Expenditures       1,113.00 120.39         804 Other Objects       \$1,233.39					
610 General SuppliesTotal Supplies\$23,585.45700 Property 762 Capitalized Equipment - Replacement583.35Total Property\$583.35800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures1,113.00 120.39Total Other Objects1,233.39	Total Other Purchased Services				\$7,067.59
610 General SuppliesTotal Supplies\$23,585.45700 Property 762 Capitalized Equipment - Replacement583.35Total Property\$583.35800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures1,113.00 120.39Total Other Objects1,233.39	600 Supplies				
700 Property         762 Capitalized Equipment - Replacement       583.35         Total Property         800 Other Objects       810 Dues and Fees         810 Dues and Fees       1,113.00         890 Miscellaneous Expenditures       120.39         Total Other Objects       \$1,233.39	610 General Supplies				23,585.45
762 Capitalized Equipment - ReplacementTotal Property\$583.35800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures1,113.00 120.39Total Other Objects\$1,233.39	Total Supplies				\$23,585.45
Total Property         \$583.35           800 Other Objects         \$10 Dues and Fees         \$1,113.00           890 Miscellaneous Expenditures         \$120.39           Total Other Objects         \$1,233.39	700 Property				
800 Other Objects       810 Dues and Fees         810 Dues and Fees       1,113.00         890 Miscellaneous Expenditures       120.39         Total Other Objects       \$1,233.39	762 Capitalized Equipment - Replacement				583.35
810 Dues and Fees 890 Miscellaneous Expenditures  Total Other Objects  1,113.00 120.39 120.39	Total Property				\$583.35
890 Miscellaneous Expenditures  Total Other Objects  120.39 \$1,233.39	800 Other Objects				
Total Other Objects \$1,233.39					
Total 2511 Supervision of Fiscal Services - Head of Component \$587,045.00					
	Total 2511 Supervision of Fiscal Services - Head of Component				\$587,045.00

65,489.17

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Total Personnel Services - Employee Benefits

610 General Supplies

620 Energy

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\$549,840.05

130,978.35

440,986.76

General Fund (10)				
2600 Operation and Maintenance of Plant Services	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				763,839.81
Total Personnel Services – Salaries				\$763,839.81
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				229,689.45
220 Social Security Contributions				56,733.39
230 PSERS Retirement Contributions				248,802.93
250 Unemployment Compensation				2,865.28
260 Workers' Compensation				8,249.00
299 All Other Employee Benefits				3,500.00

300 Purchased Professional and Technical Services	
324 Professional Educational Services – Employee Training and Development Services	80.00
Total Purchased Professional and Technical Services	\$80.00
400 Purchased Property Services	
410 Cleaning Services	21,578.30
420 Utility Services	90,866.63
430 Repairs and Maintenance Services	165,151.93
440 Rentals	1,090.59
Total Purchased Property Services	\$278,687.45
600 <u>Supplies</u>	

65,489.18

Total Supplies	\$65,489.18	\$65,489.17	\$571,965.11
700 Property			
752 Capital Equipment – Original and Additional			2,489.00
762 Capitalized Equipment - Replacement			4,817.36
Total Property			\$7,306.36

Total Property	\$7,306.36
800 Other Objects	
010 Dung and Face	215.00

Total Other Objects			\$315.00
Total 2600 Operation and Maintenance of Plant Services	\$65,489.18	\$65,489.17	\$2,172,033.78

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<b>Secondary</b>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				763,839.81
Total Personnel Services – Salaries				\$763,839.81
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				229,689.45
220 Social Security Contributions				56,733.39
230 PSERS Retirement Contributions				248,802.93
250 Unemployment Compensation				2,865.28
260 Workers' Compensation				8,249.00
299 All Other Employee Benefits				3,500.00
Total Personnel Services – Employee Benefits				\$549,840.05
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				80.00
Total Purchased Professional and Technical Services				\$80.00
400 Purchased Property Services				
410 Cleaning Services				21,578.30
420 Utility Services				90,866.63
430 Repairs and Maintenance Services				165,151.93
440 Rentals				1,090.59
Total Purchased Property Services				\$278,687.45
600 <u>Supplies</u>				
610 General Supplies	65,489.18	65,489.17		130,978.35
620 Energy				440,986.76
Total Supplies	\$65,489.18	\$65,489.17		\$571,965.11
700 Property				
752 Capital Equipment – Original and Additional				2,489.00
762 Capitalized Equipment - Replacement				4,817.36
Total Property				\$7,306.36
800 Other Objects				
810 Dues and Fees				315.00
Total Other Objects				\$315.00
Total 2620 Operation of Buildings Services	\$65,489.18	\$65,489.17		\$2,172,033.78

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General	Fund	(10)

2700 Student Transportation Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				36,095.28
Total Personnel Services – Salaries				\$36,095.28
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				20,765.79 2,574.38 11,756.32 516.00
Total Personnel Services – Employee Benefits				\$35,612.49
<ul> <li>300 <u>Purchased Professional and Technical Services</u></li> <li>324 Professional Educational Services – Employee Training and Development Services</li> <li>330 Other Professional Services</li> </ul>				175.00 4,300.00
Total Purchased Professional and Technical Services				\$4,475.00
<ul><li>500 Other Purchased Services</li><li>513 Contracted Carriers</li><li>580 Travel</li></ul>			11,865.00	1,819,295.18 135.71
Total Other Purchased Services			\$11,865.00	\$1,819,430.89
600 Supplies 610 General Supplies				139.33
Total Supplies				\$139.33
800 Other Objects 810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2700 Student Transportation Services			\$11,865.00	\$1,895,772.99

\$11,865.00

\$11,865.00

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**Total Other Purchased Services** 

610 General Supplies

**Total 2720 Vehicle Operation Services** 

600 Supplies

**Total Supplies** 

800 Other Objects 810 Dues and Fees

**Total Other Objects** 

General Fund (10)

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\$1,520,520.20

139.33

\$139.33

20.00

\$20.00

\$1,596,862.30

2720 Vehicle Operation Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				36,095.28
Total Personnel Services – Salaries				\$36,095.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,765.79
220 Social Security Contributions				2,574.38
230 PSERS Retirement Contributions				11,756.32
260 Workers' Compensation				516.00
Total Personnel Services – Employee Benefits				\$35,612.49
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				175.00
330 Other Professional Services				4,300.00
Total Purchased Professional and Technical Services				\$4,475.00
500 Other Purchased Services				
513 Contracted Carriers			11,865.00	1,520,384.49
580 Travel				135.71

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

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12-11 TO 10 TO 10 TO 10 TO 10		
General	Fund	(10)

2750 Nonpublic Transportation	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
513 Contracted Carriers				298,910.69
Total Other Purchased Services				\$298,910.69
Total 2750 Nonpublic Transportation				\$298,910.69

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				262,774.54
Total Personnel Services – Salaries				\$262,774.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,941.14
220 Social Security Contributions				19,610.45
230 PSERS Retirement Contributions				85,585.52
299 All Other Employee Benefits				3,500.00
Total Personnel Services – Employee Benefits				\$161,637.11
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				548.00
330 Other Professional Services				2,963.00
340 Technical Services				42,361.27
Total Purchased Professional and Technical Services				\$45,872.27
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,358.00
Total Purchased Property Services				\$9,358.00
500 Other Purchased Services				
580 Travel				1,284.11
Total Other Purchased Services				\$1,284.11
600 Supplies				
610 General Supplies				106,367.67
Total Supplies				\$106,367.67
700 Property				
752 Capital Equipment – Original and Additional				1,211.54
758 Capitalized Technology Software - Original				7,854.49
Total Property				\$9,066.03
800 Other Objects				
810 Dues and Fees				125.00
Total Other Objects				\$125.00
Total 2800 Support Services – Central				\$596,484.73

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240 la Processing Services         Elementary         Second Services         Federal         Total           10 Personnel Services – Salaries         20,274,154         10,275         <	General Fund (10)				
100 Personnel Services – Salaries         282,774.54           7tota Personnel Services – Employee Benefits         52,241.14           210 Group Insurance – Contracted Provider         52,241.14           220 SerSel Seriement Contributions         19,101.64           230 PSERS Retirement Contributions         35,589.52           299 All Other Employee Benefits         3,500.00           300 Purchased Professional and Technical Services         11,801.63           324 Professional Educational Services – Employee Training and Development Services         2,803.00           324 Professional Educational Services – Employee Training and Development Services         42,803.00           324 Professional Educational Services – Employee Training and Development Services         42,803.00           320 Total Purchased Professional and Technical Services         42,803.00           340 Technical Services         9,358.00           420 Professional Educational Services         9,358.00           430 Repairs and Mariertannec Services         9,358.00           500 Miter Purchased Professional and Technical Services         1,281.41           580 Travel         1,281.41           580 Travel         1,281.41           60 Supplies         1,281.41           61 General Supplies         1,281.41           760 Centeral Supplies         1,281.41<	2840 Data Processing Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits         5.2,941,14           210 Group Insurance – Contracted Provider         5.2,941,14           220 Social Security Contributions         19,610,45           230 PSERS Retirement Contributions         85,585,52           239 All Other Employee Benefits         36,000,00           Total Personnel Services – Employee Benefits         \$16,007,10           300 Purchased Professional and Technical Services         2,980,00           312 Professional Services – Employee Training and Development Services         2,980,00           32 Professional Services – Employee Training and Development Services         2,980,00           33 Personnel Services – Employee Training and Development Services         2,980,00           34 Professional Agretices – Employee Training and Development Services         3,980,00           430 Professional Agretices – Employee Training and Development Services         3,980,00           430 Professional Agretices – Employee Training and Development Services         3,980,00           502 Purchased Professional and Technical Services         3,980,00           503 Professional Agretices         3,980,00           504 Purchased Services         3,980,00           505 Other Purchased Services         3,980,00           607 Total Supplies         10,680,670,67           608 Supplies         3,980,00 <td></td> <td></td> <td></td> <td></td> <td>262,774.54</td>					262,774.54
210 Group Insurance—Contracted Provider         5.9.41,14           220 Social Security Contributions         19.81,16           230 PSERS Retirement Contributions         85,885,28           239 All Other Employee Benefits         3,000,00           Total Personnel Services—Employee Benefits         5,000,00           300 Purchased Professional Educational Services—Employee Training and Development Services         5,800,00           330 Other Professional Educational Services—Employee Training and Development Services         42,963,00           330 Other Professional Additional Services         42,963,00           400 Purchased Professional Additional Services         9,358,00           400 Purchased Property Services         9,358,00           500 Other Purchased Property Services         9,358,00           501 Otal Purchased Services         9,358,00           500 Other Purchased Services         1,284,11           600 Supplies         1,284,11           601 General Supplies         10,367,67           602 Supplies         10,367,67           704 Property         5,200,11           705 Capital Equipment – Original and Additional         1,215,40           705 Capital Equipment – Original and Additional         1,215,40           705 Capital Equipment – Original and Additional         1,250,40	Total Personnel Services – Salaries				\$262,774.54
300 Purchased Professional Educational Services - Employee Training and Development Services         548.00           312 Professional Educational Services - Employee Training and Development Services         2.963.00           310 Technical Services         42,361.27           Total Purchased Professional and Technical Services         458.00           400 Purchased Property Services         9,358.00           430 Repairs and Maintenance Services         9,358.00           500 Other Purchased Property Services         9,358.00           580 Travel         1,284.11           501 Other Purchased Services         1,284.11           502 Other Purchased Services         1,284.11           503 Other Purchased Services         1,284.11           600 Supplies         106,367.67           751 Questional Supplies         106,367.67           752 Capital Equipment – Original and Additional         1,211.54           758 Capital Equipment – Original and Additional         7,854.49           Total Property         300 Other Objects           810 Dues and Fees         125.00           Total Obes and Fees         125.00           Total Other Objects         3125.00	<ul> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> </ul>				19,610.45 85,585.52
324 Professional Educational Services - Employee Training and Development Services         548.00           330 Other Professional Services         42,953.00           340 Technical Services         425,872.27           Total Purchased Professional and Technical Services         343.00           430 Repairs and Maintenance Services         9,358.00           Total Purchased Property Services         9,358.00           500 Other Purchased Services         1,284.11           580 Travel         1,284.11           560 Supplies         106,367.67           610 General Supplies         106,367.67           702 Interprety         \$10,567.67           708 Explicated Technology Software - Original and Additional         1,211.54           752 Capital Equipment - Original and Additional         7,854.49           753 Capitalized Technology Software - Original         7,854.49           760 Other Objects         810 Oues and Fees           810 Oues and Fees         125.00           Total Other Objects         \$125.00	Total Personnel Services – Employee Benefits				\$161,637.11
400 Purchased Property Services       9,358.00         Total Purchased Property Services       \$9,358.00         500 Other Purchased Services       1,284.11         Total Other Purchased Services       \$1,284.11         600 Supplies       \$106,367.67         610 General Supplies       106,367.67         Total Supplies       \$106,367.67         700 Property       \$2 Capital Equipment – Original and Additional 7,58 Capitalized Technology Software - Original       1,211.54         758 Capitalized Technology Software - Original       1,211.54         758 Capitalized Technology Software - Original       39,66.03         800 Other Objects       810 Dues and Fees       125.00         Total Other Objects       \$125.00	<ul><li>324 Professional Educational Services – Employee Training and Development Services</li><li>330 Other Professional Services</li></ul>				2,963.00
430 Repairs and Maintenance Services         9,358.00           Total Purchased Property Services         \$9,358.00           500 Other Purchased Services         1,284.11           Total Other Purchased Services         \$1,284.11           600 Supplies         \$10,367.67           610 General Supplies         106,367.67           Total Supplies         \$106,367.67           700 Property         \$10,367.67           752 Capital Equipment – Original and Additional 7,854.49         1,211.54           758 Capital Equipment – Original and Additional 7,854.49         7,854.49           Total Property         \$9,066.03           800 Other Objects         \$10,000           810 Dues and Fees         125.00           Total Other Objects         \$125.00	Total Purchased Professional and Technical Services				\$45,872.27
500 Other Purchased Services       1,284.11         Total Other Purchased Services       \$1,284.11         600 Supplies <ul> <li>610 General Supplies</li> <li>610 General Supplies</li> <li>700 Property</li> <li>752 Capital Equipment – Original and Additional</li></ul>					9,358.00
580 Travel         1,284.11           Total Other Purchased Services         \$1,284.11           600 Supplies         \$106,367.67           610 General Supplies         106,367.67           Total Supplies         \$106,367.67           700 Property         \$752 Capital Equipment – Original and Additional 7,854.49           758 Capitalized Technology Software - Original         7,854.49           Total Property         \$9,066.03           800 Other Objects 810 Dues and Fees         125.00           Total Other Objects         \$125.00	Total Purchased Property Services				\$9,358.00
600 Supplies       106,367.67         610 General Supplies       106,367.67         Total Supplies       \$106,367.67         700 Property       ***         752 Capital Equipment – Original and Additional       1,211.54         758 Capitalized Technology Software - Original       7,854.49         Total Property       \$9,066.03         800 Other Objects       125.00         810 Dues and Fees       125.00         Total Other Objects       \$125.00					1,284.11
610 General Supplies106,367.67Total Supplies\$106,367.67700 Property752 Capital Equipment – Original and Additional 758 Capitalized Technology Software - Original1,211.54Total Property\$9,066.03800 Other Objects 810 Dues and Fees125.00Total Other Objects\$125.00	Total Other Purchased Services				\$1,284.11
700 Property 752 Capital Equipment – Original and Additional 758 Capitalized Technology Software - Original 758 Capital					106,367.67
752 Capital Equipment – Original and Additional 758 Capitalized Technology Software - Original 758 Capitalized Technolo	Total Supplies				\$106,367.67
800 Other Objects       810 Dues and Fees         810 Other Objects       125.00         Total Other Objects       \$125.00	752 Capital Equipment – Original and Additional				
810 Dues and Fees Total Other Objects 125.00 \$125.00	Total Property				\$9,066.03
					125.00
Total 2840 Data Processing Services \$596,484.73	Total Other Objects				\$125.00
	Total 2840 Data Processing Services				\$596,484.73

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				31,811.96
Total Other Purchased Services				\$31,811.96
Total 2900 Other Support Services				\$31,811.96

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General	Fund	(10)
General	Luliu	1101

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				31,811.96
Total Other Purchased Services				\$31,811.96
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$31,811.96

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General Fund (10)	
3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	631,236.79
Total Personnel Services – Salaries	\$631,236.79
200 Personnel Services - Employee Benefits	
210 Group Insurance – Contracted Provider	23,494.13
220 Social Security Contributions	47,668.33
230 PSERS Retirement Contributions	198,441.49
250 Unemployment Compensation	478.37
260 Workers' Compensation 299 All Other Employee Benefits	4,125.00 3,500.00
Total Personnel Services – Employee Benefits	\$277,707.32
300 Purchased Professional and Technical Services	
324 Professional Educational Services – Employee Training and Development Services	1,295.00
330 Other Professional Services	140,957.28
Total Purchased Professional and Technical Services	\$142,252.28
400 Purchased Property Services	
410 Cleaning Services	8,263.61
430 Repairs and Maintenance Services	4,622.64
440 Rentals	826.35
Total Purchased Property Services	\$13,712.60
500 Other Purchased Services	F0 200 00
510 Student Transportation Services 520 Insurance – General	59,399.98 8,466.00
530 Communications	553.93
550 Printing and Binding	458.00
580 Travel	15,557.40
599 Other Miscellaneous Purchased Services	2,178.00
Total Other Purchased Services	\$86,613.31
600 <u>Supplies</u>	
610 General Supplies	87,861.47
620 Energy	2,500.00
630 Food	1,065.80
Total Supplies	\$91,427.27
700 Property	5 207 00
752 Capital Equipment – Original and Additional	5,207.00
Total Property	\$5,207.00
800 Other Objects	475.00
810 Dues and Fees	475.00
890 Miscellaneous Expenditures	1,404.65
Total Other Objects	\$1,879.65
Total 3000 Operation of Non-Instructional Services	\$1,250,036.22

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General Fund (10)				
3200 Student Activities	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				617,896.50
Total Personnel Services – Salaries				\$617,896.50
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 299 All Other Employee Benefits				23,494.13 46,650.90 197,015.84 478.37 4,125.00 3,500.00
Total Personnel Services – Employee Benefits				\$275,264.24
<ul> <li>300 <u>Purchased Professional and Technical Services</u></li> <li>324 Professional Educational Services – Employee Training and Development Services</li> <li>330 Other Professional Services</li> </ul>				1,295.00 140,002.28
Total Purchased Professional and Technical Services				\$141,297.28
400 Purchased Property Services 410 Cleaning Services 430 Repairs and Maintenance Services 440 Rentals				8,263.61 4,622.64 826.35
Total Purchased Property Services				\$13,712.60
<ul> <li>500 Other Purchased Services</li> <li>510 Student Transportation Services</li> <li>520 Insurance – General</li> <li>530 Communications</li> <li>580 Travel</li> <li>599 Other Miscellaneous Purchased Services</li> </ul>				59,399.98 8,466.00 553.93 15,557.40 2,178.00
Total Other Purchased Services				\$86,155.31
<ul><li>600 Supplies</li><li>610 General Supplies</li><li>620 Energy</li><li>630 Food</li></ul>				87,624.74 2,500.00 1,065.80
Total Supplies				\$91,190.54
<ul><li>700 Property</li><li>752 Capital Equipment – Original and Additional</li></ul>				5,207.00
Total Property				\$5,207.00
800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures				475.00 1,404.65
Total Other Objects				\$1,879.65
Total 3200 Student Activities				\$1,232,603.12

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**Total Supplies** 

**Total 3300 Community Services** 

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\$236.73

\$17,433.10

\$458.00

General Fund (10)				
3300 Community Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				13,340.29
Total Personnel Services – Salaries				\$13,340.29
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,017.43
230 PSERS Retirement Contributions				1,425.65
Total Personnel Services – Employee Benefits				\$2,443.08
300 Purchased Professional and Technical Services				
330 Other Professional Services				955.00
Total Purchased Professional and Technical Services				\$955.00
500 Other Purchased Services				
550 Printing and Binding			458.00	458.00
Total Other Purchased Services			\$458.00	\$458.00
600 Supplies				
610 General Supplies				236.73

2017-2018 PDE-2057	Annual Financial	Report - 06/30/2018	Fiscal Year End

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

\$3,726,716.57

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Total 5000 Other Expenditures and Financing Uses

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General Fund (10)

5000 Other Expenditures and Financing Uses Total

800 Other Objects

830 Interest 728,181.26 880 Refunds of Prior Years' Receipts 10,535.31

Total Other Objects \$738,716.57

Total Other Objects \$738,716.8

900 Other Uses of Funds

910 Redemption of Principal 2,405,000.00 930 Fund Transfers 8,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 575,000.00

Total Other Uses of Funds \$2,988,000.00

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General	Fund	(10)	
General	runu	(10)	

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				728,181.26
880 Refunds of Prior Years' Receipts				10,535.31
Total Other Objects				\$738,716.57
900 Other Uses of Funds				
910 Redemption of Principal				2,405,000.00
Total Other Uses of Funds				\$2,405,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,143,716.57

2017-2018 PDE-2057	Annual F	inancial	Report .	06/30/2018	Fiscal '	Vear End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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\$3,133,181.26

General	Fund	(10)
General	runu	(10)

Total 5110 Debt Service

General Fund (10)				
5110 Debt Service	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				728,181.26
Total Other Objects				\$728,181.26
900 Other Uses of Funds				
910 Redemption of Principal				2,405,000.00
Total Other Uses of Funds				\$2,405,000.00

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General	Fund	(10)
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5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
880 Refunds of Prior Years' Receipts				10,535.31
Total Other Objects				\$10,535.31
Total 5130 Refund of Prior Year Revenues / Receipts				\$10,535.31

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General	Fund	(10)
Ochiciai	i unu	(10)

5200 Interfund Transfers – Out	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				8,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32				575,000.00
Total Other Uses of Funds				\$583,000.00
Total 5200 Interfund Transfers – Out				\$583,000.00

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General	Fund	(10)
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5230 Capital Projects Fund Transfers	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				575,000.00
Total Other Uses of Funds				\$575,000.00
Total 5230 Capital Projects Fund Transfers				\$575,000.00

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General	Fund	(10)

5270 Trust and Agency Fund Transfers	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				8,000.00
Total Other Uses of Funds				\$8,000.00
Total 5270 Trust and Agency Fund Transfers				\$8,000.00

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

**Total** 

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

400 Purchased Property Services430 Repairs and Maintenance Services217,934.73

Total Purchased Property Services \$217,934.73

600 Supplies

610 General Supplies 12,681.73

Total Supplies \$12,681.73

700 Property

752 Capital Equipment – Original and Additional 826,485.50
762 Capitalized Equipment - Replacement 135,897.00

762 Capitalized Equipment - Replacement 135,897.00
766 Capitalized Technology Hardware and Equipment – Replacement 18,250.00

Total Property
Total 2000 Support Services
\$1,211,248.96

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Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement	9,125.00	9,125.00		18,250.00
Total Property	\$9,125.00	\$9,125.00		\$18,250.00
Total 2300 Support Services – Administration	\$9,125.00	\$9,125.00		\$18,250.00

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Capital Reserve Fund - § 1431 (32)

2380 Office of the Principal Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement	9,125.00	9,125.00		18,250.00
Total Property	\$9,125.00	\$9,125.00		\$18,250.00
Total 2380 Office of the Principal Services	\$9,125.00	\$9,125.00		\$18,250.00

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				2 2
Canital	Reserve	Fund - 8	1431	(32)

2600 Operation and Maintenance of Plant Services	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services				217,934.73
Total Purchased Property Services				\$217,934.73
600 Supplies				
610 General Supplies	6,340.86	6,340.87		12,681.73
Total Supplies	\$6,340.86	\$6,340.87		\$12,681.73
700 Property				
752 Capital Equipment – Original and Additional				643,780.00
762 Capitalized Equipment - Replacement				135,897.00
Total Property				\$779,677.00
Total 2600 Operation and Maintenance of Plant Services	\$6,340.86	\$6,340.87		\$1,010,293.46

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Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services				217,934.73
Total Purchased Property Services				\$217,934.73
600 Supplies				
610 General Supplies	6,340.86	6,340.87		12,681.73
Total Supplies	\$6,340.86	\$6,340.87		\$12,681.73
700 Property				
752 Capital Equipment – Original and Additional				643,780.00
762 Capitalized Equipment - Replacement				135,897.00
Total Property				\$779,677.00
Total 2620 Operation of Buildings Services	\$6,340.86	\$6,340.87		\$1,010,293.46

2017-2018 PDE-2057 Annual Financial Repo	ort - 06/30/2018 Fiscal Year End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central <u>Elementary</u> <u>Secondary</u> <u>Federal</u> <u>Total</u>

700 Property

752 Capital Equipment – Original and Additional

Total Property

Total 2800 Support Services – Central

\$182,705.50

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Capital	Reserve	Fund -	8	1431	(32)
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2840 Data Processing Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
700 Property				
752 Capital Equipment – Original and Additional				182,705.50
Total Property				\$182,705.50
Total 2840 Data Processing Services				\$182,705.50

2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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Capital Reserve Fund - § 1431 (32)	
3000 Operation of Non-Instructional Services	<u>Total</u>
700 Property	
752 Capital Equipment – Original and Additional	27,615.00

\$27,615.00

\$27,615.00

**Total Property** 

Total 3000 Operation of Non-Instructional Services

2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End

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

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

<u>Elementary</u>

Secondary

**Federal** 

**Total** 

700 Property

752 Capital Equipment - Original and Additional

27,615.00

**Total Property** 

\$27,615.00

**Total 3200 Student Activities** 

\$27,615.00

2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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Other Capital Projects Fund (39)	
1000 Instruction	<u>Total</u>
700 Property	
752 Capital Equipment – Original and Additional	1,432.00
756 Capitalized Technology Hardware and Equipment – Original	8,825,38
766 Capitalized Technology Hardware and Equipment – Replacement	125,640,00

\$135,897.38

\$135,897.38

**Total Property** 

Total 1000 Instruction

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
700 Property				
752 Capital Equipment – Original and Additional	716.00	716.00		1,432.00
756 Capitalized Technology Hardware and Equipment – Original	4,412.69	4,412.69		8,825.38
766 Capitalized Technology Hardware and Equipment – Replacement	62,820.00	62,820.00		125,640.00
Total Property	\$67,948.69	\$67,948.69		\$135,897.38
Total 1100 Regular Programs – Elementary / Secondary	\$67,948.69	\$67,948.69		\$135,897.38

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# Other Capital Projects Fund (39)

1110 Regular Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
700 Property				
752 Capital Equipment – Original and Additional	716.00	716.00		1,432.00
756 Capitalized Technology Hardware and Equipment – Original	4,412.69	4,412.69		8,825.38
766 Capitalized Technology Hardware and Equipment – Replacement	62,820.00	62,820.00		125,640.00
Total Property	\$67,948.69	\$67,948.69		\$135,897.38
Total 1110 Regular Programs	\$67,948.69	\$67,948.69		\$135,897.38

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

\$66.88

15,346.18

\$15,346.18 \$2,479,688.10

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752 Capital Equipment - Original and Additional

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**Total Supplies** 

700 Property

**Total Property** 

**Total 2000 Support Services** 

Other Capital Projects Fund (39)	
2000 Support Services	<u>Total</u>
300 Purchased Professional and Technical Services	
330 Other Professional Services	2,459,518.54
Total Purchased Professional and Technical Services	\$2,459,518.54
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,080.00
Total Purchased Property Services	\$4,080.00
500 Other Purchased Services	
529 Other Insurance	676.50
Total Other Purchased Services	\$676.50
600 <u>Supplies</u>	
610 General Supplies	66.88

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Other Capital Projects Fund (39)				
2300 Support Services – Administration	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,327.50

Total Purchased Professional and Technical Services	\$2,327.50
Total 2300 Support Services – Administration	\$2,327.50

2017-2018 PDE-2057 Annual Finance	ial Report - 06/30/2018 Fiscal Year End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Other Capital Projects Fund (39)	Other	Capital	<b>Projects</b>	Fund	(39)
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outer outerial regions rule (co)				
2350 Legal and Accounting Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,327.50
Total Purchased Professional and Technical Services				\$2,327.50
Total 2350 Legal and Accounting Services				\$2,327.50

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Other Capital Projects Fund (39)				
2600 Operation and Maintenance of Plant Services	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,444,610.74
Total Purchased Professional and Technical Services				\$2,444,610.74
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,080.00
Total Purchased Property Services				\$4,080.00
500 Other Purchased Services				
529 Other Insurance				676.50
Total Other Purchased Services				\$676.50
600 Supplies				
610 General Supplies		66.88		66.88
Total Supplies		\$66.88		\$66.88
700 Property				
752 Capital Equipment – Original and Additional				15,346.18
Total Property				\$15,346.18
Total 2600 Operation and Maintenance of Plant Services		\$66.88		\$2,464,780.30

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Other Capital Projects Fund (39)				
2620 Operation of Buildings Services	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,444,610.74
Total Purchased Professional and Technical Services				\$2,444,610.74
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,080.00
Total Purchased Property Services				\$4,080.00
500 Other Purchased Services				
529 Other Insurance				676.50
Total Other Purchased Services				\$676.50
600 Supplies				
610 General Supplies		66.88		66.88
Total Supplies		\$66.88		\$66.88
700 Property				
752 Capital Equipment – Original and Additional				15,346.18
Total Property				\$15,346.18
Total 2620 Operation of Buildings Services		\$66.88		\$2,464,780.30

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Other Capital Projects Fund (39)	Other	Capital	<b>Projects</b>	Fund	(39)	
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Start American and 1 Control of the				
2800 Support Services – Central	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,580.30
Total Purchased Professional and Technical Services				\$12,580.30
Total 2800 Support Services – Central				\$12,580.30

2017 2019 DDE 2057	Annual	Einanaial	Donort	06/20/2019 Fig.	oal Voor End
2017-2018 PDE-2057	Annuai	Financiai	Report	- 06/30/2018 F150	cai year End

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

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Other Capital Projects Fund (39)				
2840 Data Processing Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,580.30
Total Purchased Professional and Technical Services				\$12,580.30
Total 2840 Data Processing Services				\$12,580.30

2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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Other Capital Projects Fund (39)	
3000 Operation of Non-Instructional Services	<u>Total</u>
600 Supplies	
610 General Supplies	18,377.71
Total Supplies	\$18,377.71

\$18,377.71

Total 3000 Operation of Non-Instructional Services

**Federal** 

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Other Capital Projects Fund (39	Other	r Capita	Projects	Fund	(39
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3200 Student Activities

600 Supplies

610 General Supplies

18,377.71

**Total** 

Total Supplies

\$18,377.71 \$18,377.71

**Total 3200 Student Activities** 

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	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	17,361,898.49				
1200 Special Programs - Elementary / Secondary	4,994,588.11				
1300 Vocational Education	587,097.17				
1400 Other Instructional Programs - Elementary / Secondary	500,375.23				
1500 Nonpublic School Programs	5,142.00				
Total Instruction	\$23,449,101.00				
2000 Support Services					
2100 Support Services - Students	1,221,342.77				
2200 Support Services - Instructional Staff	639,460.49				
2300 Support Services - Administration	2,128,793.21				
2400 Support Services - Pupil Health	375,556.87				
2500 Support Services - Business	587,045.00				
2600 Operation and Maintenance of Plant Services	2,172,033.78				
2700 Student Transportation Services	1,895,772.99				
2800 Support Services - Central	596,484.73				
2900 Other Support Services	31,811.96				
Total Support Services	\$9,648,301.80				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,232,603.12				
3300 Community Services	17,433.10				
Total Operation of Non-Instructional Services	\$1,250,036.22				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,143,716.57				
5200 Interfund Transfers - Out	583,000.00				
Total Other Expenditures and Financing Uses	\$3,726,716.57				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$38,074,155.59				

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	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary		135,897.38			17,497,795.87
1200 Special Programs - Elementary / Secondary					4,994,588.11
1300 Vocational Education					587,097.17
1400 Other Instructional Programs - Elementary / Secondary					500,375.23
1500 Nonpublic School Programs					5,142.00
Total Instruction		\$135,897.38			\$23,584,998.38
2000 Support Services					
2100 Support Services - Students					1,221,342.77
2200 Support Services - Instructional Staff					639,460.49
2300 Support Services - Administration	18,250.00	2,327.50			2,149,370.71
2400 Support Services - Pupil Health					375,556.87
2500 Support Services - Business					587,045.00
2600 Operation and Maintenance of Plant Services	1,010,293.46	2,464,780.30			5,647,107.54
2700 Student Transportation Services					1,895,772.99
2800 Support Services - Central	182,705.50	12,580.30			791,770.53
2900 Other Support Services					31,811.96
Total Support Services	\$1,211,248.96	\$2,479,688.10			\$13,339,238.86
3000 Operation of Non-Instructional Services					
3200 Student Activities	27,615.00	18,377.71			1,278,595.83
3300 Community Services					17,433.10
<b>Total Operation of Non-Instructional Services</b>	\$27,615.00	\$18,377.71			\$1,296,028.93
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					3,143,716.57
5200 Interfund Transfers - Out					583,000.00
Total Other Expenditures and Financing Uses					\$3,726,716.57
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,238,863.96	\$2,633,963.19			\$41,946,982.74

### 2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End

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

Amount
16,346,518.68
554,821.52
Amount
210,243.00
\$210,243.00

Additional Data Collection Schedule - (ADCS)

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# Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,698,991.18	829,101.87	3,528,093.05
	212 Dental Insurance	124,515.14	34,508.03	159,023.17
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		94,463.45	94,463.45
	272 Self-Insurance Dental Benefits		4,871.79	4,871.79
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,823,506.32	\$962,945.14	\$3,786,451.46
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	VAA-AA-VAA-VAA-AA-VAA-AA-VAA-AA-VAA-AA-VAA-AA-		
	212 Dental Insurance			
	215 Eye Care Insurance	***************************************		***************************************
	216 Prescription Insurance		003 y 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	271 Self-Insurance Medical Benefits	V. (2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance		***************************************	
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits		***************************************	
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	***************************************		
	FUND TOTAL			
Total of All Funds		\$2,823,506.32	\$962,945.14	\$3,786,451.46

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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	430,114.24	430,114.25	860,228.49	437,149.47	437,149.48	874,298.95
2140 Psychological Services	242,300.85		242,300.85	310,138.98		310,138.98
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	16,261.22	46,722.92	62,984.14	86,819.43	23,823.41	110,642.84
2420 Medical Services	70,580.03	552.50	71,132.53	90,951.26	520.00	91,471.26
2440 Nursing Services	43,973.56	230,861.17	274,834.73	45,453.70	238,631.91	284,085.61
2700 Student Transportation Services	477,878.05	1,557,371.71	2,035,249.76	408,754.85	1,487,018.14	1,895,772.99
Total	\$1,281,107.95	\$2,265,622.55	\$3,546,730.50	\$1,379,267.69	\$2,187,142.94	\$3,566,410.63

8. Interest Paid during current fiscal year

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#### (PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		20,960,000.00		157,800.00	616,883.00	596,954.00	60,052,714.00	82,384,351.00
2. Additional Debt Incurred During Year				7,800.00	1,237,317.00	22,063.00	32,512.00	1,299,692.00
3. Retirements and Repayments		2,405,000.00						2,405,000.00
4. Debt at End of Fiscal Year		18,555,000.00		165,600.00	1,854,200.00	619,017.00	60,085,226.00	81,279,043.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		18,555,000.00		165,600.00	1,854,200.00	619,017.00	60,085,226.00	81,279,043.00
7. Current Portion P&I - Due within 1 year		3,171,806.50		3,600.00		20,741.00		3,196,147.50
8. Interest Paid during current fiscal year		728,181.26						728,181.26

### (PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						645.00	1,001,286.00	1,001,931.00
2. Additional Debt Incurred During Year					7,960.00	135.00	56,488.00	64,583.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					7,960.00	780.00	1,057,774.00	1,066,514.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					7,960.00	780.00	1,057,774.00	1,066,514.00
7. Current Portion P&I - Due within 1 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	2,405,000.00		728,181.26	3,133,181.26	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt	Payments - Governmental Funds	\$2,405,000.00		\$728,181.26	\$3,133,181.26	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund					
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
	Total D	Debt Payments - Proprietary Funds					

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Debt Details Governmental Funds/ Activities	ĺ		Principal Amou	ınts Only		Current Portion	
Debt Category	Issue Date I/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	03/2017	3,600,000.00		5,000.00	3,595,000.00	86,606.50	48,981.26
General Obligation Bonds/Notes – CIB	10/2014	17,360,000.00		2,400,000.00	14,960,000.00	3,085,200.00	679,200.00
Other Long Term Debt/Liabilities		157,800.00	7,800.00		165,600.00	3,600.00	
Compensated Absences		596,954.00	22,063.00		619,017.00	20,741.00	
Other Post-Employment Benefits (OPEB)		616,883.00	1,237,317.00		1,854,200.00		
Net Pension Liability		60,052,714.00	32,512.00		60,085,226.00		
Totals for Debt Entered:		\$82,384,351.00	\$1,299,692.00	\$2,405,000.00	\$81,279,043.00	\$3,196,147.50	\$728,181.26
Bond Details		Principal Amounts Only			Current Portion		
Debt Category	Issue Date I/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	<b>Due Within One</b>	Interest Paid During Fiscal Year
Compensated Absences		645.00	135.00		780.00		
Other Post-Employment Benefits (OPEB)			7,960.00		7,960.00		
Net Pension Liability		1,001,286.00	56,488.00		1,057,774.00		
Totals for Debt Entered:		\$1,001,931.00	\$64,583.00		\$1,066,514.00		

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

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### General Fund (10)

Tui	ition Reported in General Fund Expenditures 1000-560	2,308,323.57		
Pu	rchased Services in General Fund Expenditures 1000-594 and 1000-597			
Section	1 Total	\$2,308,323.57		
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	37,867.78	30,982.73	68,850.51
4	Residential Treatment Facilities			
5	Other Local Education Agencies	110,216.26	89,467.92	199,684.18
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	688,896.80		688,896.80
8	Career and Technology Centers	587,097.17		587,097.17
9	Approved Private Schools		763,794.91	763,794.91
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section	2 Total	\$1,424,078.01	\$884,245.56	\$2,308,323.57

Amount