

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
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit


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

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



Chief School Administrator Signature

Date 10/23/17



Board Secretary Signature

Date 10-23-17

Changming Wang

Contact Person

cwang@schuylkillvalley.org

Contact Person E-mail Address

(610)916-5448 Ext :

Contact Person Telephone Number

(610)926-3960

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

LEA Name : Schuylkill Valley SD
AUN Number : 114067503
County : Berks

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/24/17
Date

Auditing Firm: Herbein & Company Inc
2763 Century Blvd
Reading PA 19610

Auditor Contact Name: Linda S Himeback
Auditor Phone: (610)378-1175 Ext 135
Auditor E-mail: lshimeback@herbein.com

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 audited financial statements.

Chief School Administrator
Cynthia Minzey 10/23/17
Signature Date

Board Secretary
Linda R. Lash 10-23-17
Signature Date

Changming Wang
Contact Person
cwang@schuylkillvalley.org
Contact Person E-mail Address

(610)916-5448 Ext :
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(610)926-3960
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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
13020	<p>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.</p> <p>Transfers Out (REG 5200): \$411,827.00 (REG 9300) + (REP 9300) - (REP 5200) : \$434,331.00</p>	<p>The difference is \$22,504 which is a transfer from the elementary school student activity fund. Please note: this fund did not meet the criteria of a student activity fund and future activity will be conducted through the general fund.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$1,961,990.96 2700-513, PY AFR Amount: \$1,779,919.27</p>	<p>Contracted transportation cost has been increased 3% this year and additional vehicles were added to accommodate students needs.</p>
50450	<p>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.</p> <p>SESS Schedule 2350: \$16,261.22 Prior Year SESS Schedule 2350: \$6,426.00</p>	<p>Special education legal costs have increased this year.</p>
50480	<p>SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2700: \$477,878.05 Prior Year SESS Schedule 2700: \$318,429.16</p>	<p>Contracted transportation cost has been increased 3% this year and additional vehicles were added to accommodate students needs.</p>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690) 1850 (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	6,638,087				
0110 Investments					
0120 Taxes Receivable	879,497				
0130 Due From Other Funds	130				
0141 Due From Other Governments	143,638				
0142 State Revenue Receivable	1,100,957				
0143 Federal Revenue Receivable	21,501				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	113,259				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	11,187				
0190 Other Current Assets					
Total Assets	\$8,908,256				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$8,908,256				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,693,740				8,331,827
0110 Investments					
0120 Taxes Receivable					879,497
0130 Due From Other Funds	411,827				411,957
0141 Due From Other Governments					143,638
0142 State Revenue Receivable					1,100,957
0143 Federal Revenue Receivable					21,501
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables		3,554,050			3,667,309
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					11,187
0190 Other Current Assets					
Total Assets	\$2,105,567	\$3,554,050			\$14,567,873
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,105,567	\$3,554,050			\$14,567,873

Amounts Expressed in Whole Dollars

	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690,</u> <u>1850)</u> (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	411,827				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	313,526				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,672,626				
0462 Payroll Deductions and Withholding	1,314,124				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$3,712,103				
0950 Deferred Inflows of Resources	683,711				
Fund Balances					
0810 Nonspendable Fund Balance	11,187				
0820 Restricted Fund Balance	22,504				
0830 Committed Fund Balance	462,345				
0840 Assigned Fund Balance	1,232,746				
0850 Unassigned Fund Balance	2,783,660				
Total Fund Balances	\$4,512,442				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,908,256				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					411,827
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	210,078				523,604
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,672,626
0462 Payroll Deductions and Withholding					1,314,124
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$210,078				\$3,922,181
0950 Deferred Inflows of Resources					683,711
Fund Balances					
0810 Nonspendable Fund Balance					11,187
0820 Restricted Fund Balance	1,895,489	3,554,050			5,472,043
0830 Committed Fund Balance					462,345
0840 Assigned Fund Balance					1,232,746
0850 Unassigned Fund Balance					2,783,660
Total Fund Balances	\$1,895,489	\$3,554,050			\$9,961,981
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$2,105,567	\$3,554,050			\$14,567,873

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	27,757,064				
7000 Revenue from State Sources	8,586,793				
8000 Revenue from Federal Sources	281,514				
Total Revenues	\$36,625,371				
Expenditures					
1000 Instruction	22,644,632				
2000 Support Services	9,663,736				
3000 Operation of Non-Instructional Services	1,240,953				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,079,100				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$36,628,421				
Excess (Deficiency) Of Revenues Over Expenditures	(\$3,050)				
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	22,504				
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	2,530				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	411,827				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$386,793)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	5,697	1,518			27,764,279
7000 Revenue from State Sources					8,586,793
8000 Revenue from Federal Sources					281,514
Total Revenues	\$5,697	\$1,518			\$36,632,586
Expenditures					
1000 Instruction		369,491			23,014,123
2000 Support Services	604,793	317,193			10,585,722
3000 Operation of Non-Instructional Services					1,240,953
4000 Facilities Acquisition, Construction and Improvement Services	35,912	421,305			457,217
5110 Debt Service					3,079,100
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$640,705	\$1,107,989			\$38,377,115
Excess (Deficiency) Of Revenues Over Expenditures	(\$635,008)	(\$1,106,471)			(\$1,744,529)
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		3,600,000			3,600,000
9300 Interfund Transfers - IN	411,827				434,331
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					2,530
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					411,827
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$411,827	\$3,600,000			\$3,625,034

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690)</u> <u>1850</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$389,843)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,902,285				
Fund Balance - End Of Year	\$4,512,442				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$223,181)	\$2,493,529			\$1,880,505
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,118,670	1,060,521			8,081,476
Fund Balance - End Of Year	\$1,895,489	\$3,554,050			\$9,961,981

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	115,452			115,452	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	516			516	
0143 Federal Revenue Receivable	7,232			7,232	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,731			1,731	
0170 Inventories	30,145			30,145	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$155,076			\$155,076	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	103,789			103,789	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$103,789			\$103,789	
0910 Deferred Outflows of Resources	186,487			186,487	
Total Assets And Deferred Outflows Of Resources	\$445,352			\$445,352	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	130			130	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,203			1,203	
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	27,210			27,210	
0490 Other Current Liabilities					
Total Current Liabilities	\$28,543			\$28,543	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	645			645	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	7,502			7,502	
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	1,001,286			1,001,286	
Total Noncurrent Liabilities	\$1,009,433			\$1,009,433	
Total Liabilities	\$1,037,976			\$1,037,976	
0950 Deferred Inflows of Resources	14,597			14,597	
Net Position					
0791 Net Investment in Capital Assets	103,789			103,789	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(711,010)			(711,010)	
Total Net Position	(\$607,221)			(\$607,221)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$445,352			\$445,352	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	439,349			439,349	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$439,349			\$439,349	
Operating Expenses					
100 Personnel Services – Salaries	292,006			292,006	
200 Personnel Services – Employee Benefits	216,392			216,392	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	13,165			13,165	
500 Other Purchased Services	4,014			4,014	
600 Supplies	357,395			357,395	
740 Depreciation	11,800			11,800	
810 Dues and Fees	312			312	
890 Miscellaneous Expenditures	695			695	
Total Operating Expenses	\$895,779			\$895,779	
Operating Income (Loss)	(\$456,430)			(\$456,430)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	143			143	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	1,750			1,750	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	77,214			77,214	
8000 Revenue from Federal Sources	380,867			380,867	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$459,974			\$459,974	
Income (Loss) Before Contributions And Transfers	\$3,544			\$3,544	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
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	\$3,544			\$3,544	
0002 Net Position - Beginning of Fiscal Year	(610,765)			(610,765)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$607,221)			(\$607,221)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	436,091			436,091	
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	499,714			499,714	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	307,889			307,889	
0018 Cash Payments For Other Operating Expenses	16,476			16,476	
Net Cash Provided By (Used For) Operating Activities	(\$387,988)			(\$387,988)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	79,990			79,990	
0023 Receipts From Federal Sources -8000	360,991			360,991	
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)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$440,981			\$440,981	
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	(8,049)			(8,049)	
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	(\$8,049)			(\$8,049)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	143			143	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$143			\$143	

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	45,087			45,087	
0004 Cash and Cash Equivalents Beginning of Year	70,365			70,365	
Cash and Cash Equivalents at Year End	\$115,452			\$115,452	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(456,430)			(456,430)	
Adjustments					
0051 Depreciation and Net Amortization	11,800			11,800	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	55,045			55,045	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,492)			(1,492)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(5,032)			(5,032)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(17,334)			(17,334)	
0064 Deferred Outflows (0910)	(101,150)			(101,150)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,333			1,333	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	310,934			310,934	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(202)			(202)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(4,321)			(4,321)	
0067 Deferred Inflows (0950)	(181,139)			(181,139)	
Total Adjustments	\$68,442			\$68,442	
Cash Provided By (Used for) Total	(\$387,988)			(\$387,988)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	113,045			
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	\$113,045			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$113,045			

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				113,045
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				\$113,045
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$113,045

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (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		113,045		
Total Net Position				
		\$113,045		
Total Liabilities, Deferred Inflows Of Resources And Net Position				
		\$113,045		

Amounts Expressed in Whole Dollars

	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
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				113,045
Total Net Position				
				\$113,045
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$113,045

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	298					298
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	300					300
0094 Other Deductions	2,200					2,200
Change In Net Position	(\$2,202)					(\$2,202)
0006 Net Position – Beginning of Fiscal Year	115,247					115,247
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$113,045					\$113,045

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	23,430,047.09			23,430,047.09
6112 Interim Real Estate Taxes	164,740.09	11,245.45	5,857.33	159,351.97
6113 Public Utility Realty Taxes	29,227.00			29,227.00
6114 Payments in Lieu of Current Taxes - State / Local	448.44			448.44
6120 Current Per Capita Taxes, Section 679	39,613.50			39,613.50
6141 Current Act 511 Per Capita Taxes	39,613.50			39,613.50
6151 Current Act 511 Earned Income Taxes	1,973,483.49	95,304.37	78,794.28	1,956,973.40
6153 Current Act 511 Real Estate Transfer Taxes	347,256.90	53,012.39	43,800.52	338,045.03
6411 Delinquent Real Estate Taxes	697,706.94	34,096.96	116,026.57	779,636.55
6420 Delinquent Per Capita Taxes, Section 679	4,222.02	1,063.64	518.48	3,676.86
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,221.94	1,063.64	518.47	3,676.77
6500 Earnings on Investments	61,065.55			
6700 Revenues from LEA Activities	100,939.87			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,473.00			
6832 Federal IDEA Revenue Received as Pass Through	299,713.82			
6910 Rentals	29,358.57			
6920 Contributions and Donations from Private Sources	10,399.50			
6942 Summer School Tuition	525.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	436,320.00			
6991 Refunds of a Prior Year Expenditure	28,467.98			
6999 Other Revenues Not Specified Above	58,219.97			
TOTAL Revenue from Local Sources	\$27,757,064.17	\$195,786.45	\$245,515.65	\$26,780,310.11

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	2,714,383.66			
7160 Tuition for Orphans Subsidy	42,308.91			
7271 Special Education funds for School-Aged Pupils	929,736.86			
7311 Pupil Transportation Subsidy	783,602.62			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	51,590.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	196,580.87			
7330 Health Services (Medical, Dental, Nurse, Act 25)	36,673.33			
7340 State Property Tax Reduction Allocation	588,554.28			
7505 Ready to Learn Block Grant	197,972.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	7,057.22			
7810 State Share of Social Security and Medicare Taxes	598,980.46			
7820 State Share of Retirement Contributions	2,439,352.91			
TOTAL Revenue from State Sources	\$8,586,793.12			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	229,170.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	50,700.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	496.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,148.23
TOTAL Revenue from Federal Sources	\$281,514.23

	Revenue Reported In Current Year			
Other Financing Sources				
9380 Activity Fund Transfers	22,504.45			
9990 Insurance Recoveries	2,530.29			
TOTAL Other Financing Sources	\$25,034.74			
TOTAL FROM ALL SOURCES	\$36,650,406.26	\$195,786.45	\$245,515.65	\$26,780,310.11

Revenue from Local Sources	27,757,064.17
Revenue from State Sources	8,586,793.12
Revenue from Federal Sources	281,514.23
Other Financing Sources	25,034.74
TOTAL FROM ALL SOURCES	\$36,650,406.26

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,259,892.05
Total Personnel Services – Salaries	\$12,259,892.05
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,262,239.69
220 Social Security Contributions	911,447.69
230 PSERS Retirement Contributions	3,667,462.90
250 Unemployment Compensation	4,867.21
260 Workers' Compensation	78,025.00
291 Other Retirement Plans	34,830.00
299 All Other Employee Benefits	4,220.00
Total Personnel Services – Employee Benefits	\$6,963,092.49
300 Purchased Professional and Technical Services	
322 Professional Educational Services – lus	600,477.72
324 Professional Educational Services – Employee Training and Development Services	1,055.00
330 Other Professional Services	5,096.94
340 Technical Services	90,133.41
390 Other Purchased Professional and Technical Services	3,144.30
Total Purchased Professional and Technical Services	\$699,907.37
400 Purchased Property Services	
430 Repairs and Maintenance Services	32,686.67
440 Rentals	21,645.72
Total Purchased Property Services	\$54,332.39
500 Other Purchased Services	
510 Student Transportation Services	20,106.48
530 Communications	8,823.01
550 Printing and Binding	8,680.05
561 Tuition To Other School Districts Within the State	119,716.94
562 Tuition To Pennsylvania Charter Schools	503,657.86
564 Tuition To Career and Technology Centers	642,173.29
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	688,800.25
580 Travel	2,510.44
Total Other Purchased Services	\$1,994,468.32
600 Supplies	
610 General Supplies	329,403.42
630 Food	5,776.34
640 Books and Periodicals	152,343.88
Total Supplies	\$487,523.64
700 Property	
752 Capital Equipment – Original and Additional	18,313.50
756 Capitalized Technology Hardware and Equipment – Original	140,699.66
762 Capitalized Equipment - Replacement	14,678.61
Total Property	\$173,691.77

General Fund (10)

1000 Instruction

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1000 Instruction

Total

11,723.51

\$11,723.51

\$22,644,631.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,474,812.99	5,236,551.53	229,758.86	9,941,123.38
Total Personnel Services – Salaries	\$4,474,812.99	\$5,236,551.53	\$229,758.86	\$9,941,123.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	787,522.88	940,836.25	45,140.00	1,773,499.13
220 Social Security Contributions	348,445.71	388,297.03	2,218.13	738,960.87
230 PSERS Retirement Contributions	1,403,147.40	1,573,230.68		2,976,378.08
250 Unemployment Compensation	2,433.61	2,433.60		4,867.21
260 Workers' Compensation	28,138.50	28,138.50		56,277.00
291 Other Retirement Plans	17,415.00	17,415.00		34,830.00
299 All Other Employee Benefits	360.00	360.00		720.00
Total Personnel Services – Employee Benefits	\$2,587,463.10	\$2,950,711.06	\$47,358.13	\$5,585,532.29
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	8,994.83	8,994.82		17,989.65
330 Other Professional Services	1,112.22	3,500.22		4,612.44
340 Technical Services		9,899.67		9,899.67
390 Other Purchased Professional and Technical Services	1,572.15	1,572.15		3,144.30
Total Purchased Professional and Technical Services	\$11,679.20	\$23,966.86		\$35,646.06
400 Purchased Property Services				
430 Repairs and Maintenance Services	13,611.89	18,459.42		32,071.31
440 Rentals	10,895.22	10,750.50		21,645.72
Total Purchased Property Services	\$24,507.11	\$29,209.92		\$53,717.03
500 Other Purchased Services				
510 Student Transportation Services	10,274.05	7,888.27		18,162.32
530 Communications	3,634.99	4,429.25		8,064.24
550 Printing and Binding	2,457.20	6,222.85		8,680.05
562 Tuition To Pennsylvania Charter Schools	251,828.93	251,828.93		503,657.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,568.48	1,568.47		3,136.95
580 Travel	602.99	765.11		1,368.10
Total Other Purchased Services	\$270,366.64	\$272,702.88		\$543,069.52
600 Supplies				
610 General Supplies	146,948.31	155,960.91	257.92	303,167.14
630 Food	2,484.73	3,291.61		5,776.34
640 Books and Periodicals	79,799.01	71,126.27		150,925.28
Total Supplies	\$229,232.05	\$230,378.79	\$257.92	\$459,868.76
700 Property				
752 Capital Equipment – Original and Additional	4,768.76	12,732.08		17,500.84
756 Capitalized Technology Hardware and Equipment – Original	70,349.83	70,349.83		140,699.66
762 Capitalized Equipment - Replacement	1,437.87	11,800.81		13,238.68
Total Property	\$76,556.46	\$94,882.72		\$171,439.18
800 Other Objects				

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
800 <u>Other Objects</u>				
810 Dues and Fees	269.00	11,454.51		11,723.51
Total Other Objects	\$269.00	\$11,454.51		\$11,723.51
Total 1100 Regular Programs – Elementary / Secondary	\$7,674,886.55	\$8,849,858.27	\$277,374.91	\$16,802,119.73

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,474,812.99	5,236,551.53		9,711,364.52
Total Personnel Services – Salaries	\$4,474,812.99	\$5,236,551.53		\$9,711,364.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	787,522.88	940,836.25		1,728,359.13
220 Social Security Contributions	348,445.71	388,297.03		736,742.74
230 PSERS Retirement Contributions	1,403,147.40	1,573,230.68		2,976,378.08
250 Unemployment Compensation	2,433.61	2,433.60		4,867.21
260 Workers' Compensation	28,138.50	28,138.50		56,277.00
291 Other Retirement Plans	17,415.00	17,415.00		34,830.00
299 All Other Employee Benefits	360.00	360.00		720.00
Total Personnel Services – Employee Benefits	\$2,587,463.10	\$2,950,711.06		\$5,538,174.16
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,994.83	8,994.82		17,989.65
330 Other Professional Services	1,112.22	3,500.22		4,612.44
340 Technical Services		9,899.67		9,899.67
390 Other Purchased Professional and Technical Services	1,572.15	1,572.15		3,144.30
Total Purchased Professional and Technical Services	\$11,679.20	\$23,966.86		\$35,646.06
400 Purchased Property Services				
430 Repairs and Maintenance Services	13,611.89	18,459.42		32,071.31
440 Rentals	10,895.22	10,750.50		21,645.72
Total Purchased Property Services	\$24,507.11	\$29,209.92		\$53,717.03
500 Other Purchased Services				
510 Student Transportation Services	10,274.05	7,888.27		18,162.32
530 Communications	3,634.99	4,429.25		8,064.24
550 Printing and Binding	2,457.20	6,222.85		8,680.05
562 Tuition To Pennsylvania Charter Schools	251,828.93	251,828.93		503,657.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,568.48	1,568.47		3,136.95
580 Travel	602.99	765.11		1,368.10
Total Other Purchased Services	\$270,366.64	\$272,702.88		\$543,069.52
600 Supplies				
610 General Supplies	146,948.31	155,960.91		302,909.22
630 Food	2,484.73	3,291.61		5,776.34
640 Books and Periodicals	79,799.01	71,126.27		150,925.28
Total Supplies	\$229,232.05	\$230,378.79		\$459,610.84
700 Property				
752 Capital Equipment – Original and Additional	4,768.76	12,732.08		17,500.84
756 Capitalized Technology Hardware and Equipment – Original	70,349.83	70,349.83		140,699.66
762 Capitalized Equipment - Replacement	1,437.87	11,800.81		13,238.68
Total Property	\$76,556.46	\$94,882.72		\$171,439.18
800 Other Objects				

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
800 <u>Other Objects</u>				
810 Dues and Fees	269.00	11,454.51		11,723.51
Total Other Objects	\$269.00	\$11,454.51		\$11,723.51
Total 1110 Regular Programs	\$7,674,886.55	\$8,849,858.27		\$16,524,744.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			229,758.86	229,758.86
Total Personnel Services – Salaries			\$229,758.86	\$229,758.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			45,140.00	45,140.00
220 Social Security Contributions			2,218.13	2,218.13
Total Personnel Services – Employee Benefits			\$47,358.13	\$47,358.13
600 Supplies				
610 General Supplies			257.92	257.92
Total Supplies			\$257.92	\$257.92
Total 1190 Federally-Funded Regular Programs			\$277,374.91	\$277,374.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,075,373.14	959,119.44	280,961.09	2,315,453.67
Total Personnel Services – Salaries	\$1,075,373.14	\$959,119.44	\$280,961.09	\$2,315,453.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	266,371.48	222,369.08		488,740.56
220 Social Security Contributions	86,309.50	85,927.26		172,236.76
230 PSERS Retirement Contributions	343,843.50	346,245.82		690,089.32
260 Workers' Compensation	10,874.00	10,874.00		21,748.00
299 All Other Employee Benefits	1,750.00	1,750.00		3,500.00
Total Personnel Services – Employee Benefits	\$709,148.48	\$667,166.16		\$1,376,314.64
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	142,942.41	112,552.59		255,495.00
324 Professional Educational Services – Employee Training and Development Services	527.50	527.50		1,055.00
330 Other Professional Services	18.75	18.75		37.50
340 Technical Services	40,116.87	40,116.87		80,233.74
Total Purchased Professional and Technical Services	\$183,605.53	\$153,215.71		\$336,821.24
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		1,944.16		1,944.16
530 Communications	379.39	379.38		758.77
564 Tuition To Career and Technology Centers		20,550.18		20,550.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	312,635.53	312,635.52		625,271.05
580 Travel	391.84	750.50		1,142.34
Total Other Purchased Services	\$313,406.76	\$336,259.74		\$649,666.50
600 Supplies				
610 General Supplies	12,367.36	13,868.92		26,236.28
640 Books and Periodicals	69.38	1,349.22		1,418.60
Total Supplies	\$12,436.74	\$15,218.14		\$27,654.88
700 Property				
752 Capital Equipment – Original and Additional	406.33	406.33		812.66
762 Capitalized Equipment - Replacement	1,439.93			1,439.93
Total Property	\$1,846.26	\$406.33		\$2,252.59
Total 1200 Special Programs – Elementary / Secondary	\$2,296,124.59	\$2,131,693.20	\$280,961.09	\$4,708,778.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1210 Life Skills Support				
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	19,542.51	19,542.51		39,085.02
Total Purchased Professional and Technical Services	\$19,542.51	\$19,542.51		\$39,085.02
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		20,550.18		20,550.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	65,172.67	65,172.66		130,345.33
Total Other Purchased Services	\$65,172.67	\$85,722.84		\$150,895.51
Total 1210 Life Skills Support	\$84,715.18	\$105,265.35		\$189,980.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	106,839.11	9,163.11		116,002.22
Total Personnel Services – Salaries	\$106,839.11	\$9,163.11		\$116,002.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,560.37			34,560.37
220 Social Security Contributions	7,894.43	655.13		8,549.56
230 PSERS Retirement Contributions	31,957.12	2,624.97		34,582.09
Total Personnel Services – Employee Benefits	\$74,411.92	\$3,280.10		\$77,692.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	90,247.90	90,247.88		180,495.78
Total Purchased Professional and Technical Services	\$90,247.90	\$90,247.88		\$180,495.78
600 Supplies				
610 General Supplies	387.02	259.22		646.24
Total Supplies	\$387.02	\$259.22		\$646.24
700 Property				
752 Capital Equipment – Original and Additional	406.33	406.33		812.66
Total Property	\$406.33	\$406.33		\$812.66
Total 1220 Sensory Support	\$272,292.28	\$103,356.64		\$375,648.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	958.00	958.00		1,916.00
Total Purchased Professional and Technical Services	\$958.00	\$958.00		\$1,916.00
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	247,462.86	247,462.86		494,925.72
Total Other Purchased Services	\$247,462.86	\$247,462.86		\$494,925.72
Total 1230 Emotional Support	\$248,420.86	\$248,420.86		\$496,841.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	885,594.22	867,016.54	280,961.09	2,033,571.85
Total Personnel Services – Salaries	\$885,594.22	\$867,016.54	\$280,961.09	\$2,033,571.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	215,945.47	206,503.44		422,448.91
220 Social Security Contributions	72,251.12	79,108.18		151,359.30
230 PSERS Retirement Contributions	286,979.51	318,713.98		605,693.49
Total Personnel Services – Employee Benefits	\$575,176.10	\$604,325.60		\$1,179,501.70
300 Purchased Professional and Technical Services				
340 Technical Services	1,078.75	1,078.75		2,157.50
Total Purchased Professional and Technical Services	\$1,078.75	\$1,078.75		\$2,157.50
500 Other Purchased Services				
510 Student Transportation Services		1,944.16		1,944.16
580 Travel		358.66		358.66
Total Other Purchased Services		\$2,302.82		\$2,302.82
600 Supplies				
610 General Supplies	1,149.35	2,778.73		3,928.08
640 Books and Periodicals	69.38	1,349.22		1,418.60
Total Supplies	\$1,218.73	\$4,127.95		\$5,346.68
Total 1240 Academic Support	\$1,463,067.80	\$1,478,851.66	\$280,961.09	\$3,222,880.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	835,897.72	817,320.04	280,961.09	1,934,178.85
Total Personnel Services – Salaries	\$835,897.72	\$817,320.04	\$280,961.09	\$1,934,178.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	203,758.59	203,354.77		407,113.36
220 Social Security Contributions	68,523.09	75,380.16		143,903.25
230 PSERS Retirement Contributions	272,055.65	303,790.12		575,845.77
Total Personnel Services – Employee Benefits	\$544,337.33	\$582,525.05		\$1,126,862.38
300 Purchased Professional and Technical Services				
340 Technical Services	1,078.75	1,078.75		2,157.50
Total Purchased Professional and Technical Services	\$1,078.75	\$1,078.75		\$2,157.50
500 Other Purchased Services				
580 Travel		358.66		358.66
Total Other Purchased Services		\$358.66		\$358.66
600 Supplies				
610 General Supplies	1,095.45	1,759.28		2,854.73
640 Books and Periodicals	69.38	69.37		138.75
Total Supplies	\$1,164.83	\$1,828.65		\$2,993.48
Total 1241 Learning Support – Public	\$1,382,478.63	\$1,403,111.15	\$280,961.09	\$3,066,550.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	49,696.50	49,696.50		99,393.00
Total Personnel Services – Salaries	\$49,696.50	\$49,696.50		\$99,393.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,186.88	3,148.67		15,335.55
220 Social Security Contributions	3,728.03	3,728.02		7,456.05
230 PSERS Retirement Contributions	14,923.86	14,923.86		29,847.72
Total Personnel Services – Employee Benefits	\$30,838.77	\$21,800.55		\$52,639.32
500 Other Purchased Services				
510 Student Transportation Services		1,944.16		1,944.16
Total Other Purchased Services		\$1,944.16		\$1,944.16
600 Supplies				
610 General Supplies	53.90	1,019.45		1,073.35
640 Books and Periodicals		1,279.85		1,279.85
Total Supplies	\$53.90	\$2,299.30		\$2,353.20
Total 1243 Gifted Support	\$80,589.17	\$75,740.51		\$156,329.68

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

32,194.00

32,194.00

\$32,194.00

\$32,194.00

\$32,194.00

\$32,194.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	82,939.81	82,939.79		165,879.60
Total Personnel Services – Salaries	\$82,939.81	\$82,939.79		\$165,879.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,865.64	15,865.64		31,731.28
220 Social Security Contributions	6,163.95	6,163.95		12,327.90
230 PSERS Retirement Contributions	24,906.87	24,906.87		49,813.74
260 Workers' Compensation	10,874.00	10,874.00		21,748.00
299 All Other Employee Benefits	1,750.00	1,750.00		3,500.00
Total Personnel Services – Employee Benefits	\$59,560.46	\$59,560.46		\$119,120.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		1,804.20		1,804.20
324 Professional Educational Services – Employee Training and Development Services	527.50	527.50		1,055.00
330 Other Professional Services	18.75	18.75		37.50
340 Technical Services	39,038.12	39,038.12		78,076.24
Total Purchased Professional and Technical Services	\$39,584.37	\$41,388.57		\$80,972.94
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	379.39	379.38		758.77
580 Travel	391.84	391.84		783.68
Total Other Purchased Services	\$771.23	\$771.22		\$1,542.45
600 Supplies				
610 General Supplies	10,830.99	10,830.97		21,661.96
Total Supplies	\$10,830.99	\$10,830.97		\$21,661.96
700 Property				
762 Capitalized Equipment - Replacement	1,439.93			1,439.93
Total Property	\$1,439.93			\$1,439.93
Total 1290 Special Programs - Other Support	\$195,434.47	\$195,798.69		\$391,233.16

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		621,623.11		621,623.11
		\$621,623.11		\$621,623.11
		\$621,623.11		\$621,623.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		3,315.00		3,315.00
Total Personnel Services – Salaries		\$3,315.00		\$3,315.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		250.06		250.06
230 PSERS Retirement Contributions		995.50		995.50
Total Personnel Services – Employee Benefits		\$1,245.56		\$1,245.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	162,172.95	162,172.95		324,345.90
330 Other Professional Services		447.00		447.00
Total Purchased Professional and Technical Services	\$162,172.95	\$162,619.95		\$324,792.90
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	55,684.01	64,032.93		119,716.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,357.50	53,034.75		60,392.25
Total Other Purchased Services	\$63,041.51	\$117,067.68		\$180,109.19
Total 1400 Other Instructional Programs – Elementary / Secondary	\$225,214.46	\$284,248.19		\$509,462.65

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General Fund (10)

1420 Summer School

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1420 Summer School

Elementary

Secondary

Federal

Total

447.00

447.00

\$447.00

\$447.00

\$447.00

\$447.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		3,315.00		3,315.00
Total Personnel Services – Salaries		\$3,315.00		\$3,315.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		250.06		250.06
230 PSERS Retirement Contributions		995.50		995.50
Total Personnel Services – Employee Benefits		\$1,245.56		\$1,245.56
Total 1430 Homebound Instruction		\$4,560.56		\$4,560.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	162,172.95	162,172.95		324,345.90
Total Purchased Professional and Technical Services	\$162,172.95	\$162,172.95		\$324,345.90
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	55,684.01	64,032.93		119,716.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,357.50	53,034.75		60,392.25
Total Other Purchased Services	\$63,041.51	\$117,067.68		\$180,109.19
Total 1440 Alternative Regular Education Programs	\$225,214.46	\$279,240.63		\$504,455.09

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	162,172.95	162,172.95		324,345.90
Total Purchased Professional and Technical Services	\$162,172.95	\$162,172.95		\$324,345.90
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	55,684.01	55,684.01		111,368.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,357.50	7,357.50		14,715.00
Total Other Purchased Services	\$63,041.51	\$63,041.51		\$126,083.02
Total 1441 Adjudicated / Court-Placed Programs	\$225,214.46	\$225,214.46		\$450,428.92

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

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

Total Other Purchased Services

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

8,348.92

8,348.92

45,677.25

45,677.25

\$54,026.17

\$54,026.17

\$54,026.17

\$54,026.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			2,647.17	2,647.17
Total Purchased Professional and Technical Services			\$2,647.17	\$2,647.17
Total 1500 Nonpublic School Programs			\$2,647.17	\$2,647.17

General Fund (10)

2000 Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,492,767.57

Total Personnel Services – Salaries

\$3,492,767.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

850,538.06

220 Social Security Contributions

256,614.22

230 PSERS Retirement Contributions

1,035,589.85

240 Tuition Reimbursement

86,976.15

260 Workers' Compensation

26,642.00

291 Other Retirement Plans

23,688.31

299 All Other Employee Benefits

46,271.80

Total Personnel Services – Employee Benefits

\$2,326,320.39

300 Purchased Professional and Technical Services

310 Official / Administrative Services

21,914.76

322 Professional Educational Services – Ius

8,123.34

324 Professional Educational Services – Employee Training and Development Services

13,466.20

330 Other Professional Services

270,444.41

340 Technical Services

103,603.49

390 Other Purchased Professional and Technical Services

28,570.00

Total Purchased Professional and Technical Services

\$446,122.20

400 Purchased Property Services

410 Cleaning Services

26,418.06

420 Utility Services

94,546.84

430 Repairs and Maintenance Services

183,519.65

440 Rentals

472.40

Total Purchased Property Services

\$304,956.95

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State

3,151.50

513 Contracted Carriers

1,961,990.96

516 Student Transportation Services From the IU

4,686.43

520 Insurance – General

82,874.23

530 Communications

112,731.61

549 Other Advertising/Public Relations

29,476.23

550 Printing and Binding

24,845.48

580 Travel

8,976.96

591 Services Purchased Locally

1,237.66

595 IU Payments By Withholding

30,898.16

Total Other Purchased Services

\$2,260,869.22

600 Supplies

610 General Supplies

265,874.89

620 Energy

497,630.49

630 Food

1,625.67

640 Books and Periodicals

22,118.11

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$787,249.16
700 Property	
752 Capital Equipment – Original and Additional	4,752.89
756 Capitalized Technology Hardware and Equipment – Original	155.95
758 Capitalized Technology Software - Original	12,590.91
762 Capitalized Equipment - Replacement	4,555.77
Total Property	\$22,055.52
800 Other Objects	
810 Dues and Fees	23,055.69
890 Miscellaneous Expenditures	339.42
Total Other Objects	\$23,395.11
Total 2000 Support Services	\$9,663,736.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	275,461.47	362,585.87		660,845.58
Total Personnel Services – Salaries	\$275,461.47	\$362,585.87		\$660,845.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53,396.70	63,545.37		116,942.07
220 Social Security Contributions	20,514.52	27,023.55		49,208.35
230 PSERS Retirement Contributions	82,638.19	108,801.75		198,023.50
260 Workers' Compensation	2,718.50	2,718.50		5,437.00
Total Personnel Services – Employee Benefits	\$159,267.91	\$202,089.17		\$369,610.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,008.75	4,008.75		8,017.50
324 Professional Educational Services – Employee Training and Development Services				275.00
330 Other Professional Services	65,164.00	7,769.00		72,933.00
340 Technical Services		1,535.00		1,535.00
390 Other Purchased Professional and Technical Services	2,639.00	19,431.00		22,070.00
Total Purchased Professional and Technical Services	\$71,811.75	\$32,743.75		\$104,830.50
500 Other Purchased Services				
580 Travel				201.91
Total Other Purchased Services				\$201.91
600 Supplies				
610 General Supplies	1,624.09	1,984.33		3,608.42
Total Supplies	\$1,624.09	\$1,984.33		\$3,608.42
800 Other Objects				
810 Dues and Fees	199.00	199.00		398.00
Total Other Objects	\$199.00	\$199.00		\$398.00
Total 2100 Support Services – Students	\$508,364.22	\$599,602.12		\$1,139,495.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	206,185.13	293,309.53		499,494.66
Total Personnel Services – Salaries	\$206,185.13	\$293,309.53		\$499,494.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	41,044.80	51,193.47		92,238.27
220 Social Security Contributions	15,373.91	21,882.95		37,256.86
230 PSERS Retirement Contributions	61,817.50	87,981.06		149,798.56
260 Workers' Compensation	2,718.50	2,718.50		5,437.00
Total Personnel Services – Employee Benefits	\$120,954.71	\$163,775.98		\$284,730.69
300 Purchased Professional and Technical Services				
330 Other Professional Services	57,395.00			57,395.00
340 Technical Services		1,535.00		1,535.00
390 Other Purchased Professional and Technical Services	2,639.00	19,431.00		22,070.00
Total Purchased Professional and Technical Services	\$60,034.00	\$20,966.00		\$81,000.00
600 Supplies				
610 General Supplies	39.95	400.19		440.14
Total Supplies	\$39.95	\$400.19		\$440.14
Total 2120 Guidance Services	\$387,213.79	\$478,451.70		\$865,665.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2130 Attendance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,798.24
Total Personnel Services – Salaries				\$22,798.24
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,670.28
230 PSERS Retirement Contributions				6,583.56
Total Personnel Services – Employee Benefits				\$8,253.84
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				275.00
Total Purchased Professional and Technical Services				\$275.00
500 Other Purchased Services				
580 Travel				201.91
Total Other Purchased Services				\$201.91
Total 2130 Attendance Services				\$31,528.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,276.34	69,276.34		138,552.68
Total Personnel Services – Salaries	\$69,276.34	\$69,276.34		\$138,552.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,351.90	12,351.90		24,703.80
220 Social Security Contributions	5,140.61	5,140.60		10,281.21
230 PSERS Retirement Contributions	20,820.69	20,820.69		41,641.38
Total Personnel Services – Employee Benefits	\$38,313.20	\$38,313.19		\$76,626.39
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,008.75	4,008.75		8,017.50
330 Other Professional Services	7,769.00	7,769.00		15,538.00
Total Purchased Professional and Technical Services	\$11,777.75	\$11,777.75		\$23,555.50
600 Supplies				
610 General Supplies	1,584.14	1,584.14		3,168.28
Total Supplies	\$1,584.14	\$1,584.14		\$3,168.28
800 Other Objects				
810 Dues and Fees	199.00	199.00		398.00
Total Other Objects	\$199.00	\$199.00		\$398.00
Total 2140 Psychological Services	\$121,150.43	\$121,150.42		\$242,300.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	129,285.97	128,095.45		257,381.42
Total Personnel Services – Salaries	\$129,285.97	\$128,095.45		\$257,381.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43,525.72	28,190.17		71,715.89
220 Social Security Contributions	9,487.94	9,534.60		19,022.54
230 PSERS Retirement Contributions	37,817.64	38,126.17		75,943.81
240 Tuition Reimbursement	43,488.08	43,488.07		86,976.15
260 Workers' Compensation	1,087.50	1,087.50		2,175.00
Total Personnel Services – Employee Benefits	\$135,406.88	\$120,426.51		\$255,833.39
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			105.84	105.84
324 Professional Educational Services – Employee Training and Development Services	4,877.30	4,132.30		9,009.60
330 Other Professional Services	8,265.18	8,265.18		16,530.36
340 Technical Services	865.50	6,775.56		7,641.06
Total Purchased Professional and Technical Services	\$14,007.98	\$19,173.04	\$105.84	\$33,286.86
400 Purchased Property Services				
430 Repairs and Maintenance Services	178.00	1,370.00		1,548.00
Total Purchased Property Services	\$178.00	\$1,370.00		\$1,548.00
500 Other Purchased Services				
580 Travel	1,988.05	2,052.24		4,040.29
Total Other Purchased Services	\$1,988.05	\$2,052.24		\$4,040.29
600 Supplies				
610 General Supplies	20,557.26	8,778.04	272.50	29,607.80
630 Food	263.93	263.92		527.85
640 Books and Periodicals	10,161.57	11,956.54		22,118.11
Total Supplies	\$30,982.76	\$20,998.50	\$272.50	\$52,253.76
700 Property				
758 Capitalized Technology Software - Original	242.00	1,837.04		2,079.04
Total Property	\$242.00	\$1,837.04		\$2,079.04
Total 2200 Support Services – Instructional Staff	\$312,091.64	\$293,952.78	\$378.34	\$606,422.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services	178.00	1,370.00		1,548.00
Total Purchased Property Services	\$178.00	\$1,370.00		\$1,548.00
600 Supplies				
610 General Supplies	965.35	2,768.63		3,733.98
Total Supplies	\$965.35	\$2,768.63		\$3,733.98
700 Property				
758 Capitalized Technology Software - Original	242.00	1,837.04		2,079.04
Total Property	\$242.00	\$1,837.04		\$2,079.04
Total 2220 Technology Support Services	\$1,385.35	\$5,975.67		\$7,361.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	128,478.47	121,523.10		250,001.57
Total Personnel Services – Salaries	\$128,478.47	\$121,523.10		\$250,001.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43,525.72	28,190.17		71,715.89
220 Social Security Contributions	9,426.15	9,026.32		18,452.47
230 PSERS Retirement Contributions	37,739.18	36,439.39		74,178.57
260 Workers' Compensation	1,087.50	1,087.50		2,175.00
Total Personnel Services – Employee Benefits	\$91,778.55	\$74,743.38		\$166,521.93
300 Purchased Professional and Technical Services				
340 Technical Services	865.50	6,775.56		7,641.06
Total Purchased Professional and Technical Services	\$865.50	\$6,775.56		\$7,641.06
600 Supplies				
610 General Supplies	19,591.91	6,009.41		25,601.32
640 Books and Periodicals	10,161.57	11,956.54		22,118.11
Total Supplies	\$29,753.48	\$17,965.95		\$47,719.43
Total 2250 School Library Services	\$250,876.00	\$221,007.99		\$471,883.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	807.50	6,572.35		7,379.85
Total Personnel Services – Salaries	\$807.50	\$6,572.35		\$7,379.85
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	61.79	508.28		570.07
230 PSERS Retirement Contributions	78.46	1,686.78		1,765.24
240 Tuition Reimbursement	43,488.08	43,488.07		86,976.15
Total Personnel Services – Employee Benefits	\$43,628.33	\$45,683.13		\$89,311.46
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	4,877.30	4,132.30		9,009.60
Total Purchased Professional and Technical Services	\$4,877.30	\$4,132.30		\$9,009.60
500 Other Purchased Services				
580 Travel	1,988.05	2,052.24		4,040.29
Total Other Purchased Services	\$1,988.05	\$2,052.24		\$4,040.29
600 Supplies				
610 General Supplies			272.50	272.50
630 Food	263.93	263.92		527.85
Total Supplies	\$263.93	\$263.92	\$272.50	\$800.35
Total 2270 Instructional Staff Professional Development Services	\$51,565.11	\$58,703.94	\$272.50	\$110,541.55

General Fund (10)

2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

105.84

105.84

Total Purchased Professional and Technical Services

\$105.84

\$105.84

Total 2280 Nonpublic Support Services

\$105.84

\$105.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	8,265.18	8,265.18		16,530.36
Total Purchased Professional and Technical Services	\$8,265.18	\$8,265.18		\$16,530.36
Total 2290 Other Instructional Staff Services	\$8,265.18	\$8,265.18		\$16,530.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	378,387.48	373,921.93		1,005,330.59
Total Personnel Services – Salaries	\$378,387.48	\$373,921.93		\$1,005,330.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	109,604.91	109,977.33		248,598.87
220 Social Security Contributions	27,740.65	27,381.98		71,807.01
230 PSERS Retirement Contributions	113,665.81	112,027.93		290,400.00
260 Workers' Compensation				5,437.00
291 Other Retirement Plans	2,938.68	2,938.68		23,688.31
299 All Other Employee Benefits	13,510.90	13,510.90		30,521.80
Total Personnel Services – Employee Benefits	\$267,460.95	\$265,836.82		\$670,452.99
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	450.00	450.00		21,914.76
324 Professional Educational Services – Employee Training and Development Services	49.50	49.50		3,053.60
330 Other Professional Services				91,459.14
Total Purchased Professional and Technical Services	\$499.50	\$499.50		\$116,427.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,434.63
440 Rentals				50.00
Total Purchased Property Services				\$3,484.63
500 Other Purchased Services				
520 Insurance – General				82,874.23
530 Communications				103,510.51
549 Other Advertising/Public Relations				29,476.23
550 Printing and Binding				24,845.48
580 Travel	85.65	110.92		3,655.90
Total Other Purchased Services	\$85.65	\$110.92		\$244,362.35
600 Supplies				
610 General Supplies	1,417.00	1,728.25		6,106.70
630 Food	16.42	537.88		1,097.82
Total Supplies	\$1,433.42	\$2,266.13		\$7,204.52
800 Other Objects				
810 Dues and Fees	1,885.98	2,678.98		20,733.36
Total Other Objects	\$1,885.98	\$2,678.98		\$20,733.36
Total 2300 Support Services – Administration	\$649,752.98	\$645,314.28		\$2,067,995.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,980.16
Total Personnel Services – Salaries				\$1,980.16
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				147.20
230 PSERS Retirement Contributions				594.62
Total Personnel Services – Employee Benefits				\$741.82
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				500.00
324 Professional Educational Services – Employee Training and Development Services				850.60
330 Other Professional Services				28,475.00
Total Purchased Professional and Technical Services				\$29,825.60
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,434.63
Total Purchased Property Services				\$3,434.63
500 Other Purchased Services				
520 Insurance – General				79,465.75
530 Communications				103,510.51
549 Other Advertising/Public Relations				29,476.23
550 Printing and Binding				5,823.23
580 Travel				888.00
Total Other Purchased Services				\$219,163.72
600 Supplies				
610 General Supplies				1,823.24
630 Food				49.97
Total Supplies				\$1,873.21
800 Other Objects				
810 Dues and Fees				15,548.40
Total Other Objects				\$15,548.40
Total 2310 Board Services				\$272,567.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				30,864.00
Total Personnel Services – Salaries				\$30,864.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,361.11
Total Personnel Services – Employee Benefits				\$2,361.11
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				20,514.76
Total Purchased Professional and Technical Services				\$20,514.76
500 Other Purchased Services				
520 Insurance – General				3,408.48
550 Printing and Binding				19,022.25
Total Other Purchased Services				\$22,430.73
Total 2330 Tax Assessment and Collection Services				\$76,170.60

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

62,984.14

Total Purchased Professional and Technical Services

\$62,984.14

Total 2350 Legal and Accounting Services

\$62,984.14

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

220,177.02

Total Personnel Services – Salaries

\$220,177.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

29,016.63

220 Social Security Contributions

14,176.07

230 PSERS Retirement Contributions

64,111.64

260 Workers' Compensation

5,437.00

291 Other Retirement Plans

17,810.95

299 All Other Employee Benefits

3,500.00

Total Personnel Services – Employee Benefits

\$134,052.29

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,104.00

Total Purchased Professional and Technical Services

\$2,104.00

400 Purchased Property Services

440 Rentals

50.00

Total Purchased Property Services

\$50.00

500 Other Purchased Services

580 Travel

2,571.33

Total Other Purchased Services

\$2,571.33

600 Supplies

610 General Supplies

1,138.21

630 Food

493.55

Total Supplies

\$1,631.76

800 Other Objects

810 Dues and Fees

620.00

Total Other Objects

\$620.00

Total 2360 Office of the Superintendent / Executive Director Services

\$361,206.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	378,387.48	373,921.93		752,309.41
Total Personnel Services – Salaries	\$378,387.48	\$373,921.93		\$752,309.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	109,604.91	109,977.33		219,582.24
220 Social Security Contributions	27,740.65	27,381.98		55,122.63
230 PSERS Retirement Contributions	113,665.81	112,027.93		225,693.74
291 Other Retirement Plans	2,938.68	2,938.68		5,877.36
299 All Other Employee Benefits	13,510.90	13,510.90		27,021.80
Total Personnel Services – Employee Benefits	\$267,460.95	\$265,836.82		\$533,297.77
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	49.50	49.50		99.00
Total Purchased Professional and Technical Services	\$499.50	\$499.50		\$999.00
500 Other Purchased Services				
580 Travel	85.65	110.92		196.57
Total Other Purchased Services	\$85.65	\$110.92		\$196.57
600 Supplies				
610 General Supplies	1,417.00	1,728.25		3,145.25
630 Food	16.42	537.88		554.30
Total Supplies	\$1,433.42	\$2,266.13		\$3,699.55
800 Other Objects				
810 Dues and Fees	1,885.98	2,678.98		4,564.96
Total Other Objects	\$1,885.98	\$2,678.98		\$4,564.96
Total 2380 Office of the Principal Services	\$649,752.98	\$645,314.28		\$1,295,067.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				160,458.85
Total Personnel Services – Salaries				\$160,458.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,095.64
220 Social Security Contributions				11,750.79
230 PSERS Retirement Contributions				46,569.44
260 Workers' Compensation				2,175.00
Total Personnel Services – Employee Benefits				\$108,590.87
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				35.00
330 Other Professional Services				71,892.91
Total Purchased Professional and Technical Services				\$71,927.91
400 Purchased Property Services				
430 Repairs and Maintenance Services				554.50
Total Purchased Property Services				\$554.50
500 Other Purchased Services				
580 Travel				45.94
Total Other Purchased Services				\$45.94
600 Supplies				
610 General Supplies				4,389.19
Total Supplies				\$4,389.19
Total 2400 Support Services – Pupil Health				\$345,967.26

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

71,132.53

Total Purchased Professional and Technical Services

\$71,132.53

Total 2420 Medical Services

\$71,132.53

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				160,458.85
Total Personnel Services – Salaries				\$160,458.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,095.64
220 Social Security Contributions				11,750.79
230 PSERS Retirement Contributions				46,569.44
260 Workers' Compensation				2,175.00
Total Personnel Services – Employee Benefits				\$108,590.87
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				35.00
330 Other Professional Services				760.38
Total Purchased Professional and Technical Services				\$795.38
400 Purchased Property Services				
430 Repairs and Maintenance Services				554.50
Total Purchased Property Services				\$554.50
500 Other Purchased Services				
580 Travel				45.94
Total Other Purchased Services				\$45.94
600 Supplies				
610 General Supplies				4,389.19
Total Supplies				\$4,389.19
Total 2440 Nursing Services				\$274,834.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				363,755.43
Total Personnel Services – Salaries				\$363,755.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				59,035.93
220 Social Security Contributions				26,988.79
230 PSERS Retirement Contributions				108,785.50
260 Workers' Compensation				2,175.00
299 All Other Employee Benefits				8,750.00
Total Personnel Services – Employee Benefits				\$205,735.22
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				455.00
330 Other Professional Services				13,000.00
340 Technical Services				21,515.10
390 Other Purchased Professional and Technical Services				6,500.00
Total Purchased Professional and Technical Services				\$41,470.10
400 Purchased Property Services				
430 Repairs and Maintenance Services				377.10
Total Purchased Property Services				\$377.10
500 Other Purchased Services				
530 Communications				9,094.74
580 Travel				325.68
591 Services Purchased Locally				1,237.66
Total Other Purchased Services				\$10,658.08
600 Supplies				
610 General Supplies				12,942.49
Total Supplies				\$12,942.49
700 Property				
752 Capital Equipment – Original and Additional				2,068.27
762 Capitalized Equipment - Replacement				486.00
Total Property				\$2,554.27
800 Other Objects				
810 Dues and Fees				1,494.33
890 Miscellaneous Expenditures				339.42
Total Other Objects				\$1,833.75
Total 2500 Support Services – Business				\$639,326.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				363,755.43
Total Personnel Services – Salaries				\$363,755.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				59,035.93
220 Social Security Contributions				26,988.79
230 PSERS Retirement Contributions				108,785.50
260 Workers' Compensation				2,175.00
299 All Other Employee Benefits				8,750.00
Total Personnel Services – Employee Benefits				\$205,735.22
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				455.00
330 Other Professional Services				13,000.00
340 Technical Services				21,515.10
390 Other Purchased Professional and Technical Services				6,500.00
Total Purchased Professional and Technical Services				\$41,470.10
400 Purchased Property Services				
430 Repairs and Maintenance Services				377.10
Total Purchased Property Services				\$377.10
500 Other Purchased Services				
530 Communications				9,094.74
580 Travel				325.68
591 Services Purchased Locally				1,237.66
Total Other Purchased Services				\$10,658.08
600 Supplies				
610 General Supplies				12,942.49
Total Supplies				\$12,942.49
700 Property				
752 Capital Equipment – Original and Additional				2,068.27
762 Capitalized Equipment - Replacement				486.00
Total Property				\$2,554.27
800 Other Objects				
810 Dues and Fees				1,494.33
890 Miscellaneous Expenditures				339.42
Total Other Objects				\$1,833.75
Total 2510 Fiscal Services				\$639,326.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				363,755.43
Total Personnel Services – Salaries				\$363,755.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				59,035.93
220 Social Security Contributions				26,988.79
230 PSERS Retirement Contributions				108,785.50
260 Workers' Compensation				2,175.00
299 All Other Employee Benefits				8,750.00
Total Personnel Services – Employee Benefits				\$205,735.22
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				455.00
330 Other Professional Services				13,000.00
340 Technical Services				21,515.10
390 Other Purchased Professional and Technical Services				6,500.00
Total Purchased Professional and Technical Services				\$41,470.10
400 Purchased Property Services				
430 Repairs and Maintenance Services				377.10
Total Purchased Property Services				\$377.10
500 Other Purchased Services				
530 Communications				9,094.74
580 Travel				325.68
591 Services Purchased Locally				1,237.66
Total Other Purchased Services				\$10,658.08
600 Supplies				
610 General Supplies				12,942.49
Total Supplies				\$12,942.49
700 Property				
752 Capital Equipment – Original and Additional				2,068.27
762 Capitalized Equipment - Replacement				486.00
Total Property				\$2,554.27
800 Other Objects				
810 Dues and Fees				1,494.33
890 Miscellaneous Expenditures				339.42
Total Other Objects				\$1,833.75
Total 2511 Supervision of Fiscal Services - Head of Component				\$639,326.44

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 773,723.49

Total Personnel Services – Salaries \$773,723.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 244,440.36

220 Social Security Contributions 57,515.18

230 PSERS Retirement Contributions 234,404.77

260 Workers' Compensation 8,699.00

299 All Other Employee Benefits 3,500.00

Total Personnel Services – Employee Benefits \$548,559.31

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 240.00

Total Purchased Professional and Technical Services \$240.00

400 Purchased Property Services

410 Cleaning Services 26,418.06

420 Utility Services 94,546.84

430 Repairs and Maintenance Services 175,001.42

440 Rentals 422.40

Total Purchased Property Services \$296,388.72

500 Other Purchased Services

530 Communications 126.36

580 Travel 67.62

Total Other Purchased Services \$193.98

600 Supplies

610 General Supplies 58,389.74 58,389.73 116,779.47

620 Energy 497,630.49

Total Supplies \$58,389.74 \$58,389.73 \$614,409.96

700 Property

752 Capital Equipment – Original and Additional 2,684.62

762 Capitalized Equipment - Replacement 4,069.77

Total Property \$6,754.39

800 Other Objects

810 Dues and Fees 295.00

Total Other Objects \$295.00

Total 2600 Operation and Maintenance of Plant Services \$58,389.74 \$58,389.73 \$2,240,564.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				773,723.49
Total Personnel Services – Salaries				\$773,723.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				244,440.36
220 Social Security Contributions				57,515.18
230 PSERS Retirement Contributions				234,404.77
260 Workers' Compensation				8,699.00
299 All Other Employee Benefits				3,500.00
Total Personnel Services – Employee Benefits				\$548,559.31
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				240.00
Total Purchased Professional and Technical Services				\$240.00
400 Purchased Property Services				
410 Cleaning Services				26,418.06
420 Utility Services				94,546.84
430 Repairs and Maintenance Services				175,001.42
440 Rentals				422.40
Total Purchased Property Services				\$296,388.72
500 Other Purchased Services				
530 Communications				126.36
580 Travel				67.62
Total Other Purchased Services				\$193.98
600 Supplies				
610 General Supplies	58,389.74	58,389.73		116,779.47
620 Energy				497,630.49
Total Supplies	\$58,389.74	\$58,389.73		\$614,409.96
700 Property				
752 Capital Equipment – Original and Additional				2,684.62
762 Capitalized Equipment - Replacement				4,069.77
Total Property				\$6,754.39
800 Other Objects				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2620 Operation of Buildings Services	\$58,389.74	\$58,389.73		\$2,240,564.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				34,993.14
Total Personnel Services – Salaries				\$34,993.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,906.48
220 Social Security Contributions				2,618.35
230 PSERS Retirement Contributions				10,508.42
260 Workers' Compensation				544.00
Total Personnel Services – Employee Benefits				\$25,577.25
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,300.00
Total Purchased Professional and Technical Services				\$4,300.00
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				3,151.50
513 Contracted Carriers			20,225.73	1,961,990.96
516 Student Transportation Services From the IU				4,686.43
Total Other Purchased Services			\$20,225.73	\$1,969,828.89
600 Supplies				
610 General Supplies				475.48
Total Supplies				\$475.48
800 Other Objects				
810 Dues and Fees				75.00
Total Other Objects				\$75.00
Total 2700 Student Transportation Services			\$20,225.73	\$2,035,249.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				34,993.14
Total Personnel Services – Salaries				\$34,993.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,906.48
220 Social Security Contributions				2,618.35
230 PSERS Retirement Contributions				10,508.42
260 Workers' Compensation				544.00
Total Personnel Services – Employee Benefits				\$25,577.25
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,300.00
Total Purchased Professional and Technical Services				\$4,300.00
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				3,151.50
513 Contracted Carriers			20,225.73	1,615,305.70
516 Student Transportation Services From the IU				4,686.43
Total Other Purchased Services			\$20,225.73	\$1,623,143.63
600 Supplies				
610 General Supplies				475.48
Total Supplies				\$475.48
800 Other Objects				
810 Dues and Fees				75.00
Total Other Objects				\$75.00
Total 2720 Vehicle Operation Services			\$20,225.73	\$1,688,564.50

General Fund (10)

2750 Nonpublic Transportation

500 Other Purchased Services

513 Contracted Carriers

Total Other Purchased Services

Total 2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

346,685.26

\$346,685.26

\$346,685.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				236,279.07
Total Personnel Services – Salaries				\$236,279.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,802.82
220 Social Security Contributions				17,703.21
230 PSERS Retirement Contributions				70,954.41
299 All Other Employee Benefits				3,500.00
Total Personnel Services – Employee Benefits				\$141,960.44
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				398.00
330 Other Professional Services				329.00
340 Technical Services				72,912.33
Total Purchased Professional and Technical Services				\$73,639.33
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,604.00
Total Purchased Property Services				\$2,604.00
500 Other Purchased Services				
580 Travel				639.62
Total Other Purchased Services				\$639.62
600 Supplies				
610 General Supplies				91,965.34
Total Supplies				\$91,965.34
700 Property				
756 Capitalized Technology Hardware and Equipment – Original				155.95
758 Capitalized Technology Software - Original				10,511.87
Total Property				\$10,667.82
800 Other Objects				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2800 Support Services – Central				\$557,815.62

General Fund (10)

2840 Data Processing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 236,279.07

Total Personnel Services – Salaries \$236,279.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 49,802.82

220 Social Security Contributions 17,703.21

230 PSERS Retirement Contributions 70,954.41

299 All Other Employee Benefits 3,500.00

Total Personnel Services – Employee Benefits \$141,960.44

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 398.00

330 Other Professional Services 329.00

340 Technical Services 72,912.33

Total Purchased Professional and Technical Services \$73,639.33

400 Purchased Property Services

430 Repairs and Maintenance Services 2,604.00

Total Purchased Property Services \$2,604.00

500 Other Purchased Services

580 Travel 639.62

Total Other Purchased Services \$639.62

600 Supplies

610 General Supplies 91,965.34

Total Supplies \$91,965.34

700 Property

756 Capitalized Technology Hardware and Equipment – Original 155.95

758 Capitalized Technology Software - Original 10,511.87

Total Property \$10,667.82

800 Other Objects

810 Dues and Fees 60.00

Total Other Objects \$60.00

Total 2840 Data Processing Services \$557,815.62

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

30,898.16

Total Other Purchased Services

\$30,898.16

Total 2900 Other Support Services

\$30,898.16

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

500 Other Purchased Services

595 IU Payments By Withholding

Total Other Purchased Services

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

30,898.16

\$30,898.16

\$30,898.16

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General Fund (10)**3000 Operation of Non-Instructional Services**

	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	626,222.66
Total Personnel Services – Salaries	\$626,222.66
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	23,207.54
220 Social Security Contributions	47,238.00
230 PSERS Retirement Contributions	180,912.52
250 Unemployment Compensation	535.64
260 Workers' Compensation	4,519.14
299 All Other Employee Benefits	3,500.00
Total Personnel Services – Employee Benefits	\$259,912.84
300 Purchased Professional and Technical Services	
324 Professional Educational Services – Employee Training and Development Services	1,560.00
330 Other Professional Services	122,461.32
Total Purchased Professional and Technical Services	\$124,021.32
400 Purchased Property Services	
410 Cleaning Services	8,101.66
430 Repairs and Maintenance Services	5,655.08
440 Rentals	911.25
Total Purchased Property Services	\$14,667.99
500 Other Purchased Services	
510 Student Transportation Services	66,634.61
520 Insurance – General	9,266.00
530 Communications	510.31
580 Travel	16,741.84
599 Other Miscellaneous Purchased Services	2,310.00
Total Other Purchased Services	\$95,462.76
600 Supplies	
610 General Supplies	105,033.84
620 Energy	2,782.24
630 Food	1,119.75
Total Supplies	\$108,935.83
700 Property	
752 Capital Equipment – Original and Additional	3,268.26
Total Property	\$3,268.26
800 Other Objects	
810 Dues and Fees	4,230.00
890 Miscellaneous Expenditures	4,230.86
Total Other Objects	\$8,460.86
Total 3000 Operation of Non-Instructional Services	\$1,240,952.52

General Fund (10)**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				610,532.14
Total Personnel Services – Salaries				\$610,532.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,207.54
220 Social Security Contributions				46,035.06
230 PSERS Retirement Contributions				179,137.03
250 Unemployment Compensation				535.64
260 Workers' Compensation				4,519.14
299 All Other Employee Benefits				3,500.00
Total Personnel Services – Employee Benefits				\$256,934.41
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,560.00
330 Other Professional Services				122,286.32
Total Purchased Professional and Technical Services				\$123,846.32
400 Purchased Property Services				
410 Cleaning Services				8,101.66
430 Repairs and Maintenance Services				5,655.08
440 Rentals				911.25
Total Purchased Property Services				\$14,667.99
500 Other Purchased Services				
510 Student Transportation Services				66,634.61
520 Insurance – General				9,266.00
530 Communications				510.31
580 Travel				16,741.84
599 Other Miscellaneous Purchased Services				2,310.00
Total Other Purchased Services				\$95,462.76
600 Supplies				
610 General Supplies				104,168.16
620 Energy				2,782.24
630 Food				1,119.75
Total Supplies				\$108,070.15
700 Property				
752 Capital Equipment – Original and Additional				3,268.26
Total Property				\$3,268.26
800 Other Objects				
810 Dues and Fees				4,230.00
890 Miscellaneous Expenditures				4,230.86
Total Other Objects				\$8,460.86
Total 3200 Student Activities				\$1,221,242.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				15,690.52
Total Personnel Services – Salaries				\$15,690.52
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,202.94
230 PSERS Retirement Contributions				1,775.49
Total Personnel Services – Employee Benefits				\$2,978.43
300 Purchased Professional and Technical Services				
330 Other Professional Services				175.00
Total Purchased Professional and Technical Services				\$175.00
600 Supplies				
610 General Supplies				865.68
Total Supplies				\$865.68
Total 3300 Community Services				\$19,709.63

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

749,100.00

Total Other Objects

\$749,100.00

900 Other Uses of Funds

910 Redemption of Principal

2,330,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

411,827.00

Total Other Uses of Funds

\$2,741,827.00

Total 5000 Other Expenditures and Financing Uses

\$3,490,927.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 <u>Other Objects</u>				
830 Interest				749,100.00
Total Other Objects				\$749,100.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,330,000.00
Total Other Uses of Funds				\$2,330,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,079,100.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				749,100.00
Total Other Objects				\$749,100.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,330,000.00
Total Other Uses of Funds				\$2,330,000.00
Total 5110 Debt Service				\$3,079,100.00

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

411,827.00

Total Other Uses of Funds

\$411,827.00

Total 5200 Interfund Transfers – Out

\$411,827.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers				
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				411,827.00
Total Other Uses of Funds				\$411,827.00
Total 5230 Capital Projects Fund Transfers				\$411,827.00

Capital Reserve Fund - § 1431 (32)

2000 Support Services

	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	340,101.91
Total Purchased Professional and Technical Services	\$340,101.91
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	237,174.97
Total Purchased Property Services	\$237,174.97
500 <u>Other Purchased Services</u>	
529 Other Insurance	992.50
549 Other Advertising/Public Relations	243.65
Total Other Purchased Services	\$1,236.15
800 <u>Other Objects</u>	
810 Dues and Fees	26,280.00
Total Other Objects	\$26,280.00
Total 2000 Support Services	\$604,793.03

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Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2300 Support Services – Administration

Elementary

Secondary

Federal

Total

880.00

\$880.00

\$880.00

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Capital Reserve Fund - § 1431 (32)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

880.00

Total Purchased Professional and Technical Services

\$880.00

Total 2350 Legal and Accounting Services

\$880.00

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				339,221.91
Total Purchased Professional and Technical Services				\$339,221.91
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				237,174.97
Total Purchased Property Services				\$237,174.97
500 <u>Other Purchased Services</u>				
529 Other Insurance				992.50
549 Other Advertising/Public Relations				243.65
Total Other Purchased Services				\$1,236.15
800 <u>Other Objects</u>				
810 Dues and Fees				26,280.00
Total Other Objects				\$26,280.00
Total 2600 Operation and Maintenance of Plant Services				\$603,913.03

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				339,221.91
Total Purchased Professional and Technical Services				\$339,221.91
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				237,174.97
Total Purchased Property Services				\$237,174.97
500 <u>Other Purchased Services</u>				
529 Other Insurance				992.50
549 Other Advertising/Public Relations				243.65
Total Other Purchased Services				\$1,236.15
800 <u>Other Objects</u>				
810 Dues and Fees				26,280.00
Total Other Objects				\$26,280.00
Total 2620 Operation of Buildings Services				\$603,913.03

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

35,912.00

Total Purchased Professional and Technical Services

\$35,912.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$35,912.00

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

35,912.00

Total Purchased Professional and Technical Services

\$35,912.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$35,912.00

Other Capital Projects Fund (39)

1000 Instruction

Total

700 Property

756 Capitalized Technology Hardware and Equipment – Original

261,391.51

766 Capitalized Technology Hardware and Equipment – Replacement

108,099.29

Total Property

\$369,490.80

Total 1000 Instruction

\$369,490.80

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

700 Property

756 Capitalized Technology Hardware and Equipment – Original

766 Capitalized Technology Hardware and Equipment – Replacement

Total Property

Total 1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
756 Capitalized Technology Hardware and Equipment – Original	66,745.12	194,646.39		261,391.51
766 Capitalized Technology Hardware and Equipment – Replacement		108,099.29		108,099.29
Total Property	\$66,745.12	\$302,745.68		\$369,490.80
Total 1100 Regular Programs – Elementary / Secondary	\$66,745.12	\$302,745.68		\$369,490.80

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	66,745.12	194,646.39		261,391.51
766 Capitalized Technology Hardware and Equipment – Replacement		108,099.29		108,099.29
Total Property	\$66,745.12	\$302,745.68		\$369,490.80
Total 1110 Regular Programs	\$66,745.12	\$302,745.68		\$369,490.80

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

184,841.17

Total Purchased Professional and Technical Services

\$184,841.17

400 Purchased Property Services

430 Repairs and Maintenance Services

74,070.00

Total Purchased Property Services

\$74,070.00

500 Other Purchased Services

549 Other Advertising/Public Relations

847.55

Total Other Purchased Services

\$847.55

600 Supplies

610 General Supplies

3,894.36

Total Supplies

\$3,894.36

700 Property

752 Capital Equipment – Original and Additional

3,861.00

Total Property

\$3,861.00

800 Other Objects

810 Dues and Fees

49,679.00

Total Other Objects

\$49,679.00

Total 2000 Support Services

\$317,193.08

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,098.00
Total Purchased Professional and Technical Services				\$6,098.00
800 <u>Other Objects</u>				
810 Dues and Fees				45,950.00
Total Other Objects				\$45,950.00
Total 2300 Support Services – Administration				\$52,048.00

Other Capital Projects Fund (39)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,098.00

Total Purchased Professional and Technical Services

\$6,098.00

Total 2350 Legal and Accounting Services

\$6,098.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

45,950.00

Total Other Objects

\$45,950.00

Total 2390 Other Administration Services

\$45,950.00

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				178,743.17
Total Purchased Professional and Technical Services				\$178,743.17
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				74,070.00
Total Purchased Property Services				\$74,070.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				847.55
Total Other Purchased Services				\$847.55
600 <u>Supplies</u>				
610 General Supplies	247.18	247.18		494.36
Total Supplies	\$247.18	\$247.18		\$494.36
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,861.00
Total Property				\$3,861.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,729.00
Total Other Objects				\$3,729.00
Total 2600 Operation and Maintenance of Plant Services	\$247.18	\$247.18		\$261,745.08

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				178,743.17
Total Purchased Professional and Technical Services				\$178,743.17
400 Purchased Property Services				
430 Repairs and Maintenance Services				74,070.00
Total Purchased Property Services				\$74,070.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				847.55
Total Other Purchased Services				\$847.55
600 Supplies				
610 General Supplies	247.18	247.18		494.36
Total Supplies	\$247.18	\$247.18		\$494.36
700 Property				
752 Capital Equipment – Original and Additional				3,861.00
Total Property				\$3,861.00
800 Other Objects				
810 Dues and Fees				3,729.00
Total Other Objects				\$3,729.00
Total 2620 Operation of Buildings Services	\$247.18	\$247.18		\$261,745.08

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Other Capital Projects Fund (39)

2800 Support Services – Central

600 Supplies

610 General Supplies

Total Supplies

Total 2800 Support Services – Central

Elementary

Secondary

Federal

Total

3,400.00

\$3,400.00

\$3,400.00

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Other Capital Projects Fund (39)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

3,400.00

Total Supplies

\$3,400.00

Total 2840 Data Processing Services

\$3,400.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

421,305.37

Total Property

\$421,305.37

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$421,305.37

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

421,305.37

Total Property

\$421,305.37

Total 4600 Existing Building Improvement Services

\$421,305.37

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	16,802,119.73				
1200 Special Programs - Elementary / Secondary	4,708,778.88				
1300 Vocational Education	621,623.11				
1400 Other Instructional Programs - Elementary / Secondary	509,462.65				
1500 Nonpublic School Programs	2,647.17				
Total Instruction	\$22,644,631.54				
2000 Support Services					
2100 Support Services - Students	1,139,495.33				
2200 Support Services - Instructional Staff	606,422.76				
2300 Support Services - Administration	2,067,995.94				
2400 Support Services - Pupil Health	345,967.26				
2500 Support Services - Business	639,326.44				
2600 Operation and Maintenance of Plant Services	2,240,564.85				
2700 Student Transportation Services	2,035,249.76				
2800 Support Services - Central	557,815.62				
2900 Other Support Services	30,898.16				
Total Support Services	\$9,663,736.12				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,221,242.89				
3300 Community Services	19,709.63				
Total Operation of Non-Instructional Services	\$1,240,952.52				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,079,100.00				
5200 Interfund Transfers - Out	411,827.00				
Total Other Expenditures and Financing Uses	\$3,490,927.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$37,040,247.18				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary		369,490.80			17,171,610.53
1200 Special Programs - Elementary / Secondary					4,708,778.88
1300 Vocational Education					621,623.11
1400 Other Instructional Programs - Elementary / Secondary					509,462.65
1500 Nonpublic School Programs					2,647.17
Total Instruction		\$369,490.80			\$23,014,122.34
2000 Support Services					
2100 Support Services - Students					1,139,495.33
2200 Support Services - Instructional Staff					606,422.76
2300 Support Services - Administration	880.00	52,048.00			2,120,923.94
2400 Support Services - Pupil Health					345,967.26
2500 Support Services - Business					639,326.44
2600 Operation and Maintenance of Plant Services	603,913.03	261,745.08			3,106,222.96
2700 Student Transportation Services					2,035,249.76
2800 Support Services - Central		3,400.00			561,215.62
2900 Other Support Services					30,898.16
Total Support Services	\$604,793.03	\$317,193.08			\$10,585,722.23
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,221,242.89
3300 Community Services					19,709.63
Total Operation of Non-Instructional Services					\$1,240,952.52
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	35,912.00				35,912.00
4600 Existing Building Improvement Services		421,305.37			421,305.37
Total Facilities Acquisition, Construction and Improvement Services	\$35,912.00	\$421,305.37			\$457,217.37
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					3,079,100.00
5200 Interfund Transfers - Out					411,827.00
Total Other Expenditures and Financing Uses					\$3,490,927.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$640,705.03	\$1,107,989.25			\$38,788,941.46

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	16,214,970.58
Total Federally Funded salaries subject to PSERS withholding	510,719.95
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	229,170.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$229,170.00
	<hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	
	<hr/>

**Benefits for Staff Relative to Collective
Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,532,285.93	777,891.76	3,310,177.69
	212 Dental Insurance	119,516.76	33,122.78	152,639.54
	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		\$2,651,802.69	\$811,014.54
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		91,988.52	91,988.52
	212 Dental Insurance		5,567.76	5,567.76
	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		\$97,556.28	\$97,556.28
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		\$2,651,802.69	\$908,570.82	\$3,560,373.51

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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	379,085.24	379,085.24	758,170.48	430,114.24	430,114.25	860,228.49
2140 Psychological Services	288,182.93		288,182.93	242,300.85		242,300.85
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	6,426.00	62,372.65	68,798.65	16,261.22	46,722.92	62,984.14
2420 Medical Services	62,237.81	1,477.88	63,715.69	70,580.03	552.50	71,132.53
2440 Nursing Services	41,517.66	217,967.69	259,485.35	43,973.56	230,861.17	274,834.73
2700 Student Transportation Services	318,429.16	1,525,586.21	1,844,015.37	477,878.05	1,557,371.71	2,035,249.76
Total	\$1,095,878.80	\$2,186,489.67	\$3,282,368.47	\$1,281,107.95	\$2,265,622.55	\$3,546,730.50

(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		19,690,000.00		167,400.00	506,015.00	590,970.00	52,413,648.00	73,368,033.00
2. Additional Debt Incurred During Year		3,600,000.00			110,868.00	5,984.00	7,639,066.00	11,355,918.00
3. Retirements and Repayments		2,330,000.00		9,600.00				2,339,600.00
4. Debt at End of Fiscal Year		20,960,000.00		157,800.00	616,883.00	596,954.00	60,052,714.00	82,384,351.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		20,960,000.00		157,800.00	616,883.00	596,954.00	60,052,714.00	82,384,351.00
7. Current Portion P&I - Due within 1 year		3,132,727.26		1.00				3,132,728.26
8. Interest Paid during current fiscal year		749,101.00						749,101.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						3,200.00	690,352.00	693,552.00
2. Additional Debt Incurred During Year							310,934.00	310,934.00
3. Retirements and Repayments						2,555.00		2,555.00
4. Debt at End of Fiscal Year						645.00	1,001,286.00	1,001,931.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						645.00	1,001,286.00	1,001,931.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,330,000.00		749,100.00	3,079,100.00	
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		\$2,330,000.00		\$749,100.00	\$3,079,100.00	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2017		3,600,000.00		3,600,000.00	53,527.26	1.00
General Obligation Bonds/Notes – CIB	10/2014	19,690,000.00		2,330,000.00	17,360,000.00	3,079,200.00	749,100.00
Other Long Term Debt/Liabilities		167,400.00		9,600.00	157,800.00	1.00	
Compensated Absences		590,970.00	5,984.00		596,954.00		
Other Post-Employment Benefits (OPEB)		506,015.00	110,868.00		616,883.00		
Net Pension Liability		52,413,648.00	7,639,066.00		60,052,714.00		
Totals for Debt Entered:		\$73,368,033.00	\$11,355,918.00	\$2,339,600.00	\$82,384,351.00	\$3,132,728.26	\$749,101.00

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		3,200.00		2,555.00	645.00		
Net Pension Liability		690,352.00	310,934.00		1,001,286.00		
Totals for Debt Entered:		\$693,552.00	\$310,934.00	\$2,555.00	\$1,001,931.00		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,954,348.34
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,954,348.34

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	62,366.09	49,001.93	111,368.02
4 Residential Treatment Facilities		14,715.00	14,715.00
5 Other Local Education Agencies		8,348.92	8,348.92
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	503,657.86		503,657.86
8 Career and Technology Centers	621,623.11	20,550.18	642,173.29
9 Approved Private Schools		670,948.30	670,948.30
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		3,136.95	3,136.95
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,187,647.06	\$766,701.28	\$1,954,348.34