

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2016

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Mark Jannone

(570)673-3191 Ext :

Contact Person

Contact Person Telephone Number

mjannone@canton.k12.pa.us

(570)673-3680

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2016**
(Pursuant to PA School Code Section 218(b))

LEA Name : Canton Area SD
AUN Number : 117081003
County : Bradford

Audit Certification Due: 12/31/2016

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** _____
Date

- Annual Financial Report revisions submitted on:** _____
Date

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Board Secretary

Signature

Date

Signature

Date

Mark Jannone

Contact Person

mjannone@canton.k12.pa.us

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
11000	NAG - Fund 10: Total Fund Balance must equal REG - Fund 10: Fund Balance - End of Year Fund Bal (NAG), Fund10: \$3,765,663.00 Fund Bal (REG), Fund 10: \$3,765,664.00	This is due to rounding.
11070	NAG: Total Fund Balance must equal REG: Fund Balance - End of Year Fund Bal (NAG), Total: \$3,765,663.00 Fund Bal (REG), Total: \$3,765,664.00	This is due to rounding.
30440	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7240, AFR Rev Detail: 0.00 7240, PDE FAI System: \$1,785.00	This revenue was accrued in a prior year.
30680	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$65,112.82 6153, Prior AFR Rev Detail: \$103,701.93	Real Estate Transfer tax collections were disproportionately low for 15/16.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$18,139.58 Prior Year SESS Schedule 2260: \$7,305.85	Special Education Supervisory costs were increased through an intergovernmental contract with IU 17.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$508.17 Prior Year SESS Schedule 2350: \$1,365.84	14/15 was a contract negotiation year requiring increased legal fees.

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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	4,943,283				
0110 Investments					
0120 Taxes Receivable	305,580				
0130 Due From Other Funds	13,839				
0141 Due From Other Governments					
0142 State Revenue Receivable	353,219				
0143 Federal Revenue Receivable	11,683				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	12,000				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$5,639,604				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$5,639,604				

Amounts Expressed in Whole Dollars

Capital Reserve (1431) Other Capital Projects Debt Service Permanent Total Governmental
(32) Fund (40) (90) Funds
(39)

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents					4,943,283
0110	Investments					
0120	Taxes Receivable					305,580
0130	Due From Other Funds					13,839
0141	Due From Other Governments					
0142	State Revenue Receivable					353,219
0143	Federal Revenue Receivable					11,683
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					12,000
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					

Total Assets **\$5,639,604**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$5,639,604**

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	202,739
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,462,361
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities	\$1,665,100
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0950 Deferred Inflows of Resources	208,841
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Fund Balances

0810 Nonspendable Fund Balance	12,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,567,994
0850 Unassigned Fund Balance	1,185,669

Total Fund Balances	\$3,765,663
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,639,604
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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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					202,739
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,462,361
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					\$1,665,100
0950 Deferred Inflows of Resources					208,841
Fund Balances					
0810 Nonspendable Fund Balance					12,000
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					2,567,994
0850 Unassigned Fund Balance					1,185,669
Total Fund Balances					\$3,765,663
Total Liabilities, Deferred Inflows Of Resources And Fund Balances					\$5,639,604

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	3,998,109				
7000 Revenue from State Sources	10,030,374				
8000 Revenue from Federal Sources	322,176				
Total Revenues	\$14,350,659				
Expenditures					
1000 Instruction	9,090,399				
2000 Support Services	4,115,402				
3000 Operation of Non-Instructional Services	349,917				
4000 Facilities Acquisition, Construction and Improvement Services	15,074				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$13,570,792				
Excess (Deficiency) Of Revenues Over Expenditures	\$779,867				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,408,237				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,408,237)				

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>
Revenues					
6000 Revenue from Local Sources					3,998,109
7000 Revenue from State Sources					10,030,374
8000 Revenue from Federal Sources					322,176
Total Revenues					\$14,350,659
Expenditures					
1000 Instruction					9,090,399
2000 Support Services			27,000		4,142,402
3000 Operation of Non-Instructional Services					349,917
4000 Facilities Acquisition, Construction and Improvement Services					15,074
5110 Debt Service			912,242		912,242
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures			\$939,242		\$14,510,034
Excess (Deficiency) Of Revenues Over Expenditures			(\$939,242)		(\$159,375)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			2,865,000		2,865,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			1,408,237		1,408,237
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			3,333,995		3,333,995
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,408,237
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$939,242		(\$468,995)

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</u> <u>(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	(\$628,370)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,394,034				
Fund Balance - End Of Year	\$3,765,664				

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>
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					(\$628,370)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year					4,394,034
Fund Balance - End Of Year					\$3,765,664

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	5,328			5,328	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	53,582			53,582	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	9,363			9,363	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$68,273			\$68,273	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	29,665			29,665	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$29,665			\$29,665	
0910 Deferred Outflows of Resources	28,134			28,134	
Total Assets And Deferred Outflows Of Resources	\$126,072			\$126,072	

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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	13,839			13,839	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	16,245			16,245	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$30,084			\$30,084	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	3,338			3,338	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities	382,898			382,898	
Total Noncurrent Liabilities	\$386,236			\$386,236	
Total Liabilities	\$416,320			\$416,320	
0950 Deferred Inflows of Resources	18,767			18,767	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	29,665			29,665	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(338,680)			(338,680)	
Total Net Position	(\$309,015)			(\$309,015)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$126,072			\$126,072	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	78,612			78,612	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$78,612			\$78,612	
Operating Expenses					
100 Personnel Services – Salaries	116,519			116,519	
200 Personnel Services – Employee Benefits	87,364			87,364	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	3,783			3,783	
500 Other Purchased Services	359,154			359,154	
600 Supplies	44,333			44,333	
740 Depreciation	7,482			7,482	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$618,635			\$618,635	
Operating Income (Loss)	(\$540,023)			(\$540,023)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	43,920			43,920	
8000 Revenue from Federal Sources	449,026			449,026	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$492,946			\$492,946	
Income (Loss) Before Contributions And Transfers	(\$47,077)			(\$47,077)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$47,077)			(\$47,077)	
0002 Net Position - Beginning of Fiscal Year	(261,938)			(261,938)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$309,015)			(\$309,015)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	77,430			77,430	
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	205,992			205,992	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	393,106			393,106	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$521,668)			(\$521,668)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	41,229			41,229	
0023 Receipts From Federal Sources -8000	411,360			411,360	
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	\$452,589			\$452,589	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(69,079)			(69,079)	
0004 Cash and Cash Equivalents Beginning of Year	74,407			74,407	
Cash and Cash Equivalents at Year End	\$5,328			\$5,328	

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

0005 Operating Income (Loss) per REP	(540,023)			(540,023)	
Adjustments					
0051 Depreciation and Net Amortization	7,482			7,482	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(186)			(186)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	14,350			14,350	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,182)			(1,182)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(2,109)			(2,109)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$18,355			\$18,355	
Cash Provided By (Used for) Total	(\$521,668)			(\$521,668)	

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	108,369			134,667
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	\$108,369			\$134,667
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$108,369			\$134,667

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			243,036
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			\$243,036
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources			\$243,036
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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				134,667
Total Liabilities				\$134,667
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position		108,369		
Total Net Position		\$108,369		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$108,369		\$134,667

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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>
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				134,667
Total Liabilities				\$134,667
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				108,369
Total Net Position				\$108,369
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$243,036

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	12,565					12,565
0092 Other Additions	175,247					175,247
Deductions						
0093 Scholarships Awarded	107,499					107,499
0094 Other Deductions						
Change In Net Position	\$80,313					\$80,313
0006 Net Position – Beginning of Fiscal Year	28,056					28,056
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$108,369					\$108,369

	<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	2,735,648.91			2,735,648.91
6114 Payments in Lieu of Current Taxes - State / Local	53,379.36			53,379.36
6120 Current Per Capita Taxes, Section 679	12,796.74			12,796.74
6141 Current Act 511 Per Capita Taxes	12,775.70			12,775.70
6151 Current Act 511 Earned Income Taxes	461,429.59			461,429.59
6152 Current Act 511 Occupation Taxes	27,224.60			27,224.60
6153 Current Act 511 Real Estate Transfer Taxes	65,112.82			65,112.82
6411 Delinquent Real Estate Taxes	257,918.67			257,918.67
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	9,941.00			9,941.00
6500 Earnings on Investments	17,192.29			
6700 Revenues from LEA Activities	26,565.35			
6832 Federal IDEA Revenue Received as Pass Through	192,609.76			
6910 Rentals	936.80			
6991 Refunds of a Prior Year Expenditure	16,119.37			
6999 Other Revenues Not Specified Above	108,457.88			
TOTAL Revenue from Local Sources	\$3,998,108.84			\$3,636,227.39

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	6,807,053.11			
7160 Tuition for Orphans Subsidy	62,900.11			
7220 Vocational Education	18,373.40			
7271 Special Education funds for School-Aged Pupils	680,827.38			
7311 Pupil Transportation Subsidy	596,841.50			
7330 Health Services (Medical, Dental, Nurse, Act 25)	36,945.73			
7340 State Property Tax Reduction Allocation	298,351.26			
7505 Ready to Learn Block Grant	169,606.00			
7810 State Share of Social Security and Medicare Taxes	295,081.48			
7820 State Share of Retirement Contributions	1,064,393.57			
TOTAL Revenue from State Sources	\$10,030,373.54			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	218,938.39		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	61,827.79		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	41,409.61		
TOTAL Revenue from Federal Sources	\$322,175.79		
TOTAL FROM ALL SOURCES	\$14,350,658.17		\$3,636,227.39

Revenue from Local Sources	3,998,108.84
Revenue from State Sources	10,030,373.54
Revenue from Federal Sources	322,175.79
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$14,350,658.17

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,863,741.72
Total Personnel Services – Salaries	\$4,863,741.72
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,131,620.41
220 Social Security Contributions	367,650.87
230 PSERS Retirement Contributions	1,239,877.11
240 Tuition Reimbursement	41,738.00
250 Unemployment Compensation	463.70
260 Workers' Compensation	18,868.98
Total Personnel Services – Employee Benefits	\$2,800,219.07
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	358,388.53
323 Professional Educational Services – Other Educational Agencies	23,922.20
330 Other Professional Services	19,626.14
390 Other Purchased Professional and Technical Services	50,108.86
Total Purchased Professional and Technical Services	\$452,045.73
400 Purchased Property Services	
430 Repairs and Maintenance Services	663.00
440 Rentals	47,990.62
Total Purchased Property Services	\$48,653.62
500 Other Purchased Services	
510 Student Transportation Services	7,709.69
530 Communications	3,073.77
561 Tuition To Other School Districts Within the State	71,290.42
562 Tuition To Pennsylvania Charter Schools	305,523.16
564 Tuition To Career and Technology Centers	252,060.84
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	27,680.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,530.03
580 Travel	456.79
Total Other Purchased Services	\$675,324.70
600 Supplies	
610 General Supplies	214,874.25
620 Energy	453.20
640 Books and Periodicals	34,054.74
Total Supplies	\$249,382.19
800 Other Objects	
810 Dues and Fees	596.00
890 Miscellaneous Expenditures	436.00
Total Other Objects	\$1,032.00
Total 1000 Instruction	\$9,090,399.03

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,813,648.54	2,014,771.69	220,530.21	4,048,950.44
Total Personnel Services – Salaries	\$1,813,648.54	\$2,014,771.69	\$220,530.21	\$4,048,950.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	457,936.98	350,029.41		807,966.39
220 Social Security Contributions	137,394.93	152,883.42	16,096.70	306,375.05
230 PSERS Retirement Contributions	459,521.51	512,880.44	56,985.07	1,029,387.02
240 Tuition Reimbursement	24,090.00	17,648.00		41,738.00
250 Unemployment Compensation	195.57	166.93		362.50
260 Workers' Compensation	8,904.46	7,379.02		16,283.48
Total Personnel Services – Employee Benefits	\$1,088,043.45	\$1,040,987.22	\$73,081.77	\$2,202,112.44
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	10,316.78	20,473.97		30,790.75
Total Purchased Professional and Technical Services	\$10,316.78	\$20,473.97		\$30,790.75
400 Purchased Property Services				
430 Repairs and Maintenance Services	663.00			663.00
440 Rentals	20,647.09	27,343.53		47,990.62
Total Purchased Property Services	\$21,310.09	\$27,343.53		\$48,653.62
500 Other Purchased Services				
510 Student Transportation Services	3,033.49	4,593.78		7,627.27
530 Communications	1,460.41	1,613.36		3,073.77
561 Tuition To Other School Districts Within the State	8,371.69	39,307.74		47,679.43
562 Tuition To Pennsylvania Charter Schools	102,164.94	180,471.88		282,636.82
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		196.63		196.63
580 Travel		313.04		313.04
Total Other Purchased Services	\$115,030.53	\$226,496.43		\$341,526.96
600 Supplies				
610 General Supplies	98,949.57	102,335.19		201,284.76
640 Books and Periodicals	23,125.13	7,989.29	606.62	31,721.04
Total Supplies	\$122,074.70	\$110,324.48	\$606.62	\$233,005.80
800 Other Objects				
810 Dues and Fees	266.00	294.00		560.00
Total Other Objects	\$266.00	\$294.00		\$560.00
Total 1100 Regular Programs – Elementary / Secondary	\$3,170,690.09	\$3,440,691.32	\$294,218.60	\$6,905,600.01

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General Fund (10)**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,813,648.54	2,014,771.69	220,530.21	4,048,950.44
Total Personnel Services – Salaries	\$1,813,648.54	\$2,014,771.69	\$220,530.21	\$4,048,950.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	457,936.98	350,029.41		807,966.39
220 Social Security Contributions	137,394.93	152,883.42	16,096.70	306,375.05
230 PSERS Retirement Contributions	459,521.51	512,880.44	56,985.07	1,029,387.02
240 Tuition Reimbursement	24,090.00	17,648.00		41,738.00
250 Unemployment Compensation	195.57	166.93		362.50
260 Workers' Compensation	8,904.46	7,379.02		16,283.48
Total Personnel Services – Employee Benefits	\$1,088,043.45	\$1,040,987.22	\$73,081.77	\$2,202,112.44
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	10,316.78	20,473.97		30,790.75
Total Purchased Professional and Technical Services	\$10,316.78	\$20,473.97		\$30,790.75
400 Purchased Property Services				
430 Repairs and Maintenance Services	663.00			663.00
440 Rentals	20,647.09	27,343.53		47,990.62
Total Purchased Property Services	\$21,310.09	\$27,343.53		\$48,653.62
500 Other Purchased Services				
510 Student Transportation Services	3,033.49	4,593.78		7,627.27
530 Communications	1,460.41	1,613.36		3,073.77
561 Tuition To Other School Districts Within the State	8,371.69	39,307.74		47,679.43
562 Tuition To Pennsylvania Charter Schools	102,164.94	180,471.88		282,636.82
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		196.63		196.63
580 Travel		313.04		313.04
Total Other Purchased Services	\$115,030.53	\$226,496.43		\$341,526.96
600 Supplies				
610 General Supplies	98,949.57	102,335.19		201,284.76
640 Books and Periodicals	23,125.13	7,989.29	606.62	31,721.04
Total Supplies	\$122,074.70	\$110,324.48	\$606.62	\$233,005.80
800 Other Objects				
810 Dues and Fees	266.00	294.00		560.00
Total Other Objects	\$266.00	\$294.00		\$560.00
Total 1110 Regular Programs	\$3,170,690.09	\$3,440,691.32	\$294,218.60	\$6,905,600.01

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	432,087.15	261,677.75	119,835.82	813,600.72
Total Personnel Services – Salaries	\$432,087.15	\$261,677.75	\$119,835.82	\$813,600.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	183,910.68	139,743.34		323,654.02
220 Social Security Contributions	32,398.80	19,627.81	9,158.18	61,184.79
230 PSERS Retirement Contributions	111,599.18	67,617.56	30,965.71	210,182.45
250 Unemployment Compensation	51.00	47.98		98.98
260 Workers' Compensation	1,122.11	1,447.88		2,569.99
Total Personnel Services – Employee Benefits	\$329,081.77	\$228,484.57	\$40,123.89	\$597,690.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	135,759.26	37,796.55		173,555.81
323 Professional Educational Services – Other Educational Agencies	93.65	23,828.55		23,922.20
330 Other Professional Services		19,626.14		19,626.14
390 Other Purchased Professional and Technical Services	19,288.11			19,288.11
Total Purchased Professional and Technical Services	\$155,141.02	\$81,251.24		\$236,392.26
500 Other Purchased Services				
510 Student Transportation Services		82.42		82.42
561 Tuition To Other School Districts Within the State		23,610.99		23,610.99
562 Tuition To Pennsylvania Charter Schools		22,886.34		22,886.34
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		27,680.00		27,680.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	420.00	6,913.40		7,333.40
580 Travel		143.75		143.75
Total Other Purchased Services	\$420.00	\$81,316.90		\$81,736.90
600 Supplies				
610 General Supplies	8,936.66	4,652.83		13,589.49
620 Energy		335.93		335.93
640 Books and Periodicals	2,333.70			2,333.70
Total Supplies	\$11,270.36	\$4,988.76		\$16,259.12
800 Other Objects				
810 Dues and Fees	36.00			36.00
890 Miscellaneous Expenditures		436.00		436.00
Total Other Objects	\$36.00	\$436.00		\$472.00
Total 1200 Special Programs – Elementary / Secondary	\$928,036.30	\$658,155.22	\$159,959.71	\$1,746,151.23

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	62,966.38	7,081.86		70,048.24
Total Personnel Services – Salaries	\$62,966.38	\$7,081.86		\$70,048.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,395.19	1,553.69		15,948.88
220 Social Security Contributions	4,742.95	533.34		5,276.29
230 PSERS Retirement Contributions	16,270.53	1,829.89		18,100.42
250 Unemployment Compensation	4.25	0.30		4.55
260 Workers' Compensation	160.30	2.59		162.89
Total Personnel Services – Employee Benefits	\$35,573.22	\$3,919.81		\$39,493.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	18,421.35			18,421.35
323 Professional Educational Services – Other Educational Agencies	93.65	23,828.55		23,922.20
Total Purchased Professional and Technical Services	\$18,515.00	\$23,828.55		\$42,343.55
800 Other Objects				
810 Dues and Fees	36.00			36.00
Total Other Objects	\$36.00			\$36.00
Total 1220 Sensory Support	\$117,090.60	\$34,830.22		\$151,920.82

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	369,120.77	254,595.89	119,835.82	743,552.48
Total Personnel Services – Salaries	\$369,120.77	\$254,595.89	\$119,835.82	\$743,552.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	169,515.49	138,189.65		307,705.14
220 Social Security Contributions	27,655.85	19,094.47	9,158.18	55,908.50
230 PSERS Retirement Contributions	95,328.65	65,787.67	30,965.71	192,082.03
250 Unemployment Compensation	46.75	47.68		94.43
260 Workers' Compensation	961.81	1,445.29		2,407.10
Total Personnel Services – Employee Benefits	\$293,508.55	\$224,564.76	\$40,123.89	\$558,197.20
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	117,337.91	37,796.55		155,134.46
330 Other Professional Services		19,626.14		19,626.14
390 Other Purchased Professional and Technical Services	19,288.11			19,288.11
Total Purchased Professional and Technical Services	\$136,626.02	\$57,422.69		\$194,048.71
500 Other Purchased Services				
510 Student Transportation Services		82.42		82.42
561 Tuition To Other School Districts Within the State		23,610.99		23,610.99
562 Tuition To Pennsylvania Charter Schools		22,886.34		22,886.34
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		27,680.00		27,680.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	420.00	6,913.40		7,333.40
580 Travel		143.75		143.75
Total Other Purchased Services	\$420.00	\$81,316.90		\$81,736.90
600 Supplies				
610 General Supplies	8,936.66	4,652.83		13,589.49
620 Energy		335.93		335.93
640 Books and Periodicals	2,333.70			2,333.70
Total Supplies	\$11,270.36	\$4,988.76		\$16,259.12
800 Other Objects				
890 Miscellaneous Expenditures		436.00		436.00
Total Other Objects		\$436.00		\$436.00
Total 1240 Academic Support	\$810,945.70	\$623,325.00	\$159,959.71	\$1,594,230.41

General Fund (10)

1241 Learning Support – Public

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	369,120.77	254,595.89	119,835.82	743,552.48
Total Personnel Services – Salaries	\$369,120.77	\$254,595.89	\$119,835.82	\$743,552.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	169,420.39	138,189.65		307,610.04
220 Social Security Contributions	27,655.85	19,094.47	9,158.18	55,908.50
230 PSERS Retirement Contributions	95,328.65	65,787.67	30,965.71	192,082.03
250 Unemployment Compensation	46.06	47.68		93.74
260 Workers' Compensation	956.64	1,445.29		2,401.93
Total Personnel Services – Employee Benefits	\$293,407.59	\$224,564.76	\$40,123.89	\$558,096.24

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	89,189.80	9,648.45		98,838.25
330 Other Professional Services		19,626.14		19,626.14
390 Other Purchased Professional and Technical Services	19,288.11			19,288.11
Total Purchased Professional and Technical Services	\$108,477.91	\$29,274.59		\$137,752.50

500 Other Purchased Services

510 Student Transportation Services		82.42		82.42
561 Tuition To Other School Districts Within the State		23,160.99		23,160.99
562 Tuition To Pennsylvania Charter Schools		22,886.34		22,886.34
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		27,680.00		27,680.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	420.00	6,913.40		7,333.40
580 Travel		143.75		143.75
Total Other Purchased Services	\$420.00	\$80,866.90		\$81,286.90

600 Supplies

610 General Supplies	8,936.66	4,652.83		13,589.49
620 Energy		335.93		335.93
640 Books and Periodicals	2,333.70			2,333.70
Total Supplies	\$11,270.36	\$4,988.76		\$16,259.12

800 Other Objects

890 Miscellaneous Expenditures		436.00		436.00
Total Other Objects		\$436.00		\$436.00

Total 1241 Learning Support – Public

Total 1241 Learning Support – Public	\$782,696.63	\$594,726.90	\$159,959.71	\$1,537,383.24
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General Fund (10)

1243 Gifted Support

200 Personnel Services – Employee Benefits

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
210 Group Insurance – Contracted Provider	95.10			95.10
250 Unemployment Compensation	0.69			0.69
260 Workers' Compensation	5.17			5.17

Total Personnel Services – Employee Benefits	\$100.96			\$100.96
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300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	28,148.11	28,148.10		56,296.21
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Total Purchased Professional and Technical Services	\$28,148.11	\$28,148.10		\$56,296.21
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State		450.00		450.00
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Total Other Purchased Services		\$450.00		\$450.00
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Total 1243 Gifted Support	\$28,249.07	\$28,598.10		\$56,847.17
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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

Elementary

Secondary

Federal

Total

252,060.84

252,060.84

\$252,060.84

\$252,060.84

\$252,060.84

\$252,060.84

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		1,190.56		1,190.56
Total Personnel Services – Salaries		\$1,190.56		\$1,190.56
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		91.03		91.03
230 PSERS Retirement Contributions		307.64		307.64
250 Unemployment Compensation		2.22		2.22
260 Workers' Compensation		15.51		15.51
Total Personnel Services – Employee Benefits		\$416.40		\$416.40
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	92,416.36	92,416.36		184,832.72
390 Other Purchased Professional and Technical Services		30.00		30.00
Total Purchased Professional and Technical Services	\$92,416.36	\$92,446.36		\$184,862.72
600 Supplies				
620 Energy		117.27		117.27
Total Supplies		\$117.27		\$117.27
Total 1400 Other Instructional Programs – Elementary / Secondary	\$92,416.36	\$94,170.59		\$186,586.95

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries		1,147.50		1,147.50
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Total Personnel Services – Salaries

		\$1,147.50		\$1,147.50
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200 Personnel Services – Employee Benefits

220 Social Security Contributions		87.79		87.79
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230 PSERS Retirement Contributions		296.52		296.52
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250 Unemployment Compensation		2.22		2.22
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260 Workers' Compensation		15.51		15.51
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Total Personnel Services – Employee Benefits

		\$402.04		\$402.04
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300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services		30.00		30.00
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Total Purchased Professional and Technical Services

		\$30.00		\$30.00
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600 Supplies

620 Energy		117.27		117.27
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Total Supplies

		\$117.27		\$117.27
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Total 1410 Drivers' Education

		\$1,696.81		\$1,696.81
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General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		43.06		43.06
		\$43.06		\$43.06
		3.24		3.24
		11.12		11.12
		\$14.36		\$14.36
		\$57.42		\$57.42

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	92,416.36	92,416.36		184,832.72
Total Purchased Professional and Technical Services	\$92,416.36	\$92,416.36		\$184,832.72
Total 1440 Alternative Regular Education Programs	\$92,416.36	\$92,416.36		\$184,832.72

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	92,416.36	92,416.36		184,832.72
Total Purchased Professional and Technical Services	\$92,416.36	\$92,416.36		\$184,832.72
Total 1442 Alternative Education Programs	\$92,416.36	\$92,416.36		\$184,832.72

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,451,062.25

Total Personnel Services – Salaries \$1,451,062.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 440,136.24

220 Social Security Contributions 107,108.52

230 PSERS Retirement Contributions 365,491.96

240 Tuition Reimbursement 3,390.00

250 Unemployment Compensation 203.94

260 Workers' Compensation 6,344.82

Total Personnel Services – Employee Benefits \$922,675.48

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 169,664.29

330 Other Professional Services 83,363.56

340 Technical Services 14,434.47

390 Other Purchased Professional and Technical Services 76,706.95

Total Purchased Professional and Technical Services \$344,169.27

400 Purchased Property Services

420 Utility Services 168,672.40

430 Repairs and Maintenance Services 23,993.05

440 Rentals 9,465.12

Total Purchased Property Services \$202,130.57

500 Other Purchased Services

510 Student Transportation Services 125.09

513 Contracted Carriers 835,425.14

516 Student Transportation Services From the IU 12,279.39

529 Other Insurance 60,022.06

530 Communications 30,951.42

549 Other Advertising/Public Relations 2,118.97

580 Travel 7,457.02

Total Other Purchased Services \$948,379.09

600 Supplies

610 General Supplies 164,255.74

620 Energy 65,936.99

640 Books and Periodicals 3,885.29

Total Supplies \$234,078.02

800 Other Objects

810 Dues and Fees 11,643.39

890 Miscellaneous Expenditures 1,264.00

Total Other Objects \$12,907.39

Total 2000 Support Services \$4,115,402.07

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	57,717.92	106,408.08		164,126.00
Total Personnel Services – Salaries	\$57,717.92	\$106,408.08		\$164,126.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,940.13	32,325.88		48,266.01
220 Social Security Contributions	4,359.45	7,937.60		12,297.05
230 PSERS Retirement Contributions	14,914.37	27,495.92		42,410.29
250 Unemployment Compensation	4.80	14.31		19.11
260 Workers' Compensation	250.79	377.48		628.27
Total Personnel Services – Employee Benefits	\$35,469.54	\$68,151.19		\$103,620.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		88,431.33		88,431.33
390 Other Purchased Professional and Technical Services	751.89	751.89		1,503.78
Total Purchased Professional and Technical Services	\$751.89	\$89,183.22		\$89,935.11
500 Other Purchased Services				
510 Student Transportation Services		125.09		125.09
530 Communications		1,269.93		1,269.93
Total Other Purchased Services		\$1,395.02		\$1,395.02
600 Supplies				
610 General Supplies	396.05	933.54		1,329.59
640 Books and Periodicals		128.39		128.39
Total Supplies	\$396.05	\$1,061.93		\$1,457.98
Total 2100 Support Services – Students	\$94,335.40	\$266,199.44		\$360,534.84

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	57,717.92	106,408.08		164,126.00
Total Personnel Services – Salaries	\$57,717.92	\$106,408.08		\$164,126.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,940.13	32,325.88		48,266.01
220 Social Security Contributions	4,359.45	7,937.60		12,297.05
230 PSERS Retirement Contributions	14,914.37	27,495.92		42,410.29
250 Unemployment Compensation	4.80	14.31		19.11
260 Workers' Compensation	250.79	377.48		628.27
Total Personnel Services – Employee Benefits	\$35,469.54	\$68,151.19		\$103,620.73
500 Other Purchased Services				
510 Student Transportation Services		125.09		125.09
530 Communications		1,269.93		1,269.93
Total Other Purchased Services		\$1,395.02		\$1,395.02
600 Supplies				
610 General Supplies	396.05	933.54		1,329.59
640 Books and Periodicals		128.39		128.39
Total Supplies	\$396.05	\$1,061.93		\$1,457.98
Total 2120 Guidance Services	\$93,583.51	\$177,016.22		\$270,599.73

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2140 Psychological Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	88,431.33		88,431.33
	\$88,431.33		\$88,431.33
	\$88,431.33		\$88,431.33

General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

Total 2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
390 Other Purchased Professional and Technical Services	751.89	751.89		1,503.78
Total Purchased Professional and Technical Services	\$751.89	\$751.89		\$1,503.78
Total 2190 Other Student Services	\$751.89	\$751.89		\$1,503.78

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	47,062.45	45,168.45		92,230.90
Total Personnel Services – Salaries	\$47,062.45	\$45,168.45		\$92,230.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,366.01	17,014.64		33,380.65
220 Social Security Contributions	3,425.98	3,318.09		6,744.07
230 PSERS Retirement Contributions	12,160.92	11,671.47		23,832.39
250 Unemployment Compensation	14.12	14.11		28.23
260 Workers' Compensation	477.02	407.22		884.24
Total Personnel Services – Employee Benefits	\$32,444.05	\$32,425.53		\$64,869.58
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	40,616.48	40,616.48		81,232.96
Total Purchased Professional and Technical Services	\$40,616.48	\$40,616.48		\$81,232.96
400 Purchased Property Services				
440 Rentals	1,673.98	1,673.97		3,347.95
Total Purchased Property Services	\$1,673.98	\$1,673.97		\$3,347.95
500 Other Purchased Services				
530 Communications	1,212.15	1,212.16		2,424.31
580 Travel	2,901.12	2,901.13		5,802.25
Total Other Purchased Services	\$4,113.27	\$4,113.29		\$8,226.56
600 Supplies				
610 General Supplies	2,837.90	1,816.83		4,654.73
640 Books and Periodicals	892.21	1,675.38		2,567.59
Total Supplies	\$3,730.11	\$3,492.21		\$7,222.32
800 Other Objects				
890 Miscellaneous Expenditures	25.00	25.00		50.00
Total Other Objects	\$25.00	\$25.00		\$50.00
Total 2200 Support Services – Instructional Staff	\$129,665.34	\$127,514.93		\$257,180.27

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	33,622.94	31,728.94		65,351.88
Total Personnel Services – Salaries	\$33,622.94	\$31,728.94		\$65,351.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	8,220.07	8,868.70		17,088.77
220 Social Security Contributions	2,439.02	2,331.13		4,770.15
230 PSERS Retirement Contributions	8,688.11	8,198.65		16,886.76
250 Unemployment Compensation	9.36	9.36		18.72
260 Workers' Compensation	286.99	217.18		504.17
Total Personnel Services – Employee Benefits	\$19,643.55	\$19,625.02		\$39,268.57

600 Supplies

610 General Supplies	2,487.90	1,466.83		3,954.73
640 Books and Periodicals	892.21	1,675.38		2,567.59
Total Supplies	\$3,380.11	\$3,142.21		\$6,522.32
Total 2250 School Library Services	\$56,646.60	\$54,496.17		\$111,142.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	13,439.51	13,439.51		26,879.02
Total Personnel Services – Salaries	\$13,439.51	\$13,439.51		\$26,879.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,145.94	8,145.94		16,291.88
220 Social Security Contributions	986.96	986.96		1,973.92
230 PSERS Retirement Contributions	3,472.81	3,472.82		6,945.63
250 Unemployment Compensation	4.76	4.75		9.51
260 Workers' Compensation	190.03	190.04		380.07
Total Personnel Services – Employee Benefits	\$12,800.50	\$12,800.51		\$25,601.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	40,616.48	40,616.48		81,232.96
Total Purchased Professional and Technical Services	\$40,616.48	\$40,616.48		\$81,232.96
400 Purchased Property Services				
440 Rentals	1,673.98	1,673.97		3,347.95
Total Purchased Property Services	\$1,673.98	\$1,673.97		\$3,347.95
500 Other Purchased Services				
530 Communications	1,212.15	1,212.16		2,424.31
Total Other Purchased Services	\$1,212.15	\$1,212.16		\$2,424.31
800 Other Objects				
890 Miscellaneous Expenditures	25.00	25.00		50.00
Total Other Objects	\$25.00	\$25.00		\$50.00
Total 2260 Instruction and Curriculum Development Services	\$69,767.62	\$69,767.63		\$139,535.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
500 Other Purchased Services				
580 Travel	2,901.12	2,901.13		5,802.25
Total Other Purchased Services	\$2,901.12	\$2,901.13		\$5,802.25
600 Supplies				
610 General Supplies	350.00	350.00		700.00
Total Supplies	\$350.00	\$350.00		\$700.00
Total 2270 Instructional Staff Professional Development Services	\$3,251.12	\$3,251.13		\$6,502.25

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	145,198.24	174,065.23		515,211.08
Total Personnel Services – Salaries	\$145,198.24	\$174,065.23		\$515,211.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,720.31	34,522.50		114,296.05
220 Social Security Contributions	10,618.12	13,141.36		38,212.46
230 PSERS Retirement Contributions	35,486.50	43,302.43		129,168.27
240 Tuition Reimbursement				1,410.00
250 Unemployment Compensation	16.98	19.04		59.84
260 Workers' Compensation	586.91	804.09		2,277.83
Total Personnel Services – Employee Benefits	\$95,428.82	\$91,789.42		\$285,424.45
300 Purchased Professional and Technical Services				
330 Other Professional Services				58,158.56
390 Other Purchased Professional and Technical Services	520.96	520.85		4,539.98
Total Purchased Professional and Technical Services	\$520.96	\$520.85		\$62,698.54
400 Purchased Property Services				
440 Rentals				2,253.24
Total Purchased Property Services				\$2,253.24
500 Other Purchased Services				
530 Communications	4,618.00	4,618.00		9,553.50
549 Other Advertising/Public Relations				2,118.97
580 Travel	197.64	129.60		1,513.52
Total Other Purchased Services	\$4,815.64	\$4,747.60		\$13,185.99
600 Supplies				
610 General Supplies	305.23	1,196.84		3,063.66
640 Books and Periodicals	425.40	220.00		1,070.80
Total Supplies	\$730.63	\$1,416.84		\$4,134.46
800 Other Objects				
810 Dues and Fees				10,534.39
Total Other Objects				\$10,534.39
Total 2300 Support Services – Administration	\$246,694.29	\$272,539.94		\$893,442.15

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

31,208.50

Total Purchased Professional and Technical Services

\$31,208.50

400 Purchased Property Services

440 Rentals

21.00

Total Purchased Property Services

\$21.00

500 Other Purchased Services

530 Communications

317.50

549 Other Advertising/Public Relations

2,118.97

Total Other Purchased Services

\$2,436.47

600 Supplies

610 General Supplies

165.39

Total Supplies

\$165.39

800 Other Objects

810 Dues and Fees

9,169.39

Total Other Objects

\$9,169.39

Total 2310 Board Services

\$43,000.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
200 Personnel Services – Employee Benefits				
250 Unemployment Compensation				9.51
260 Workers' Compensation				248.21
Total Personnel Services – Employee Benefits				\$257.72
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,041.06
Total Purchased Professional and Technical Services				\$23,041.06
Total 2330 Tax Assessment and Collection Services				\$23,298.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,909.00
Total Purchased Professional and Technical Services				\$3,909.00
Total 2350 Legal and Accounting Services				\$3,909.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				195,947.61
Total Personnel Services – Salaries				\$195,947.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,053.24
220 Social Security Contributions				14,452.98
230 PSERS Retirement Contributions				50,379.34
240 Tuition Reimbursement				1,410.00
250 Unemployment Compensation				14.31
260 Workers' Compensation				638.62
Total Personnel Services – Employee Benefits				\$97,948.49
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				3,498.17
Total Purchased Professional and Technical Services				\$3,498.17
400 Purchased Property Services				
440 Rentals				2,232.24
Total Purchased Property Services				\$2,232.24
500 Other Purchased Services				
530 Communications	1,327.68	1,327.68		2,655.36
580 Travel				1,186.28
Total Other Purchased Services				\$3,841.64
600 Supplies				
610 General Supplies				1,396.20
640 Books and Periodicals				425.40
Total Supplies				\$1,821.60
800 Other Objects				
810 Dues and Fees				1,365.00
Total Other Objects				\$1,365.00
Total 2360 Office of the Superintendent / Executive Director Services				\$306,654.75

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	145,198.24	174,065.23		319,263.47
Total Personnel Services – Salaries	\$145,198.24	\$174,065.23		\$319,263.47

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	48,720.31	34,522.50		83,242.81
220 Social Security Contributions	10,618.12	13,141.36		23,759.48
230 PSERS Retirement Contributions	35,486.50	43,302.43		78,788.93
250 Unemployment Compensation	16.98	19.04		36.02
260 Workers' Compensation	586.91	804.09		1,391.00
Total Personnel Services – Employee Benefits	\$95,428.82	\$91,789.42		\$187,218.24

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services	520.96	520.85		1,041.81
Total Purchased Professional and Technical Services	\$520.96	\$520.85		\$1,041.81

500 Other Purchased Services

530 Communications	3,290.32	3,290.32		6,580.64
580 Travel	197.64	129.60		327.24
Total Other Purchased Services	\$3,487.96	\$3,419.92		\$6,907.88

600 Supplies

610 General Supplies	305.23	1,196.84		1,502.07
640 Books and Periodicals	425.40	220.00		645.40
Total Supplies	\$730.63	\$1,416.84		\$2,147.47

Total 2380 Office of the Principal Services

	\$245,366.61	\$271,212.26		\$516,578.87
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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				100,636.27
Total Personnel Services – Salaries				\$100,636.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,286.64
220 Social Security Contributions				7,320.35
230 PSERS Retirement Contributions				24,436.00
240 Tuition Reimbursement				1,980.00
250 Unemployment Compensation				14.31
260 Workers' Compensation				385.24
Total Personnel Services – Employee Benefits				\$65,422.54
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				1,302.54
Total Purchased Professional and Technical Services				\$1,302.54
500 Other Purchased Services				
530 Communications				721.57
Total Other Purchased Services				\$721.57
600 Supplies				
610 General Supplies				1,664.11
640 Books and Periodicals				118.51
Total Supplies				\$1,782.62
Total 2400 Support Services – Pupil Health				\$169,865.54

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				100,636.27
Total Personnel Services – Salaries					\$100,636.27
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				31,286.64
	220 Social Security Contributions				7,320.35
	230 PSERS Retirement Contributions				24,436.00
	240 Tuition Reimbursement				1,980.00
	250 Unemployment Compensation				14.31
	260 Workers' Compensation				385.24
Total Personnel Services – Employee Benefits					\$65,422.54
300	<u>Purchased Professional and Technical Services</u>				
	390 Other Purchased Professional and Technical Services				1,302.54
Total Purchased Professional and Technical Services					\$1,302.54
500	<u>Other Purchased Services</u>				
	530 Communications				721.57
Total Other Purchased Services					\$721.57
600	<u>Supplies</u>				
	610 General Supplies				1,664.11
	640 Books and Periodicals				118.51
Total Supplies					\$1,782.62
Total 2440 Nursing Services					\$169,865.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				161,824.66
Total Personnel Services – Salaries				\$161,824.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				47,978.00
220 Social Security Contributions				11,799.32
230 PSERS Retirement Contributions				40,773.17
250 Unemployment Compensation				14.31
260 Workers' Compensation				581.74
Total Personnel Services – Employee Benefits				\$101,146.54
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,205.00
Total Purchased Professional and Technical Services				\$25,205.00
400 Purchased Property Services				
440 Rentals				3,188.88
Total Purchased Property Services				\$3,188.88
500 Other Purchased Services				
530 Communications				2,337.86
580 Travel				110.31
Total Other Purchased Services				\$2,448.17
600 Supplies				
610 General Supplies				2,805.54
Total Supplies				\$2,805.54
800 Other Objects				
810 Dues and Fees				1,109.00
Total Other Objects				\$1,109.00
Total 2500 Support Services – Business				\$297,727.79

General Fund (10)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				161,824.66
Total Personnel Services – Salaries				\$161,824.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				47,978.00
220 Social Security Contributions				11,799.32
230 PSERS Retirement Contributions				40,773.17
250 Unemployment Compensation				14.31
260 Workers' Compensation				581.74
Total Personnel Services – Employee Benefits				\$101,146.54
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,205.00
Total Purchased Professional and Technical Services				\$25,205.00
400 Purchased Property Services				
440 Rentals				3,188.88
Total Purchased Property Services				\$3,188.88
500 Other Purchased Services				
530 Communications				2,337.86
580 Travel				110.31
Total Other Purchased Services				\$2,448.17
600 Supplies				
610 General Supplies				2,805.54
Total Supplies				\$2,805.54
800 Other Objects				
810 Dues and Fees				1,109.00
Total Other Objects				\$1,109.00
Total 2510 Fiscal Services				\$297,727.79

General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 80,912.33

Total Personnel Services – Salaries \$80,912.33

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 23,989.00
220 Social Security Contributions 5,899.66
230 PSERS Retirement Contributions 20,386.59
250 Unemployment Compensation 7.15
260 Workers' Compensation 290.87

Total Personnel Services – Employee Benefits \$50,573.27

300 Purchased Professional and Technical Services
330 Other Professional Services 12,602.50

Total Purchased Professional and Technical Services \$12,602.50

400 Purchased Property Services
440 Rentals 1,594.44

Total Purchased Property Services \$1,594.44

500 Other Purchased Services
530 Communications 1,168.93
580 Travel 55.15

Total Other Purchased Services \$1,224.08

600 Supplies
610 General Supplies 1,402.77

Total Supplies \$1,402.77

800 Other Objects
810 Dues and Fees 554.50

Total Other Objects \$554.50

Total 2514 Payroll Services \$148,863.89

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

80,912.33

Total Personnel Services – Salaries

\$80,912.33

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,989.00

220 Social Security Contributions

5,899.66

230 PSERS Retirement Contributions

20,386.58

250 Unemployment Compensation

7.16

260 Workers' Compensation

290.87

Total Personnel Services – Employee Benefits

\$50,573.27

300 Purchased Professional and Technical Services

330 Other Professional Services

12,602.50

Total Purchased Professional and Technical Services

\$12,602.50

400 Purchased Property Services

440 Rentals

1,594.44

Total Purchased Property Services

\$1,594.44

500 Other Purchased Services

530 Communications

1,168.93

580 Travel

55.16

Total Other Purchased Services

\$1,224.09

600 Supplies

610 General Supplies

1,402.77

Total Supplies

\$1,402.77

800 Other Objects

810 Dues and Fees

554.50

Total Other Objects

\$554.50

Total 2515 Financial Accounting Services

\$148,863.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				324,187.35
Total Personnel Services – Salaries				\$324,187.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				143,198.46
220 Social Security Contributions				24,162.48
230 PSERS Retirement Contributions				81,824.34
250 Unemployment Compensation				58.63
260 Workers' Compensation				1,297.92
Total Personnel Services – Employee Benefits				\$250,541.83
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				68,353.86
Total Purchased Professional and Technical Services				\$68,353.86
400 Purchased Property Services				
420 Utility Services				168,672.40
430 Repairs and Maintenance Services				23,993.05
440 Rentals				675.05
Total Purchased Property Services				\$193,340.50
500 Other Purchased Services				
529 Other Insurance				60,022.06
530 Communications				721.57
580 Travel				30.94
Total Other Purchased Services				\$60,774.57
600 Supplies				
610 General Supplies	49,348.04	49,348.03		98,696.07
620 Energy				65,936.99
Total Supplies	\$49,348.04	\$49,348.03		\$164,633.06
800 Other Objects				
890 Miscellaneous Expenditures				44.00
Total Other Objects				\$44.00
Total 2600 Operation and Maintenance of Plant Services	\$49,348.04	\$49,348.03		\$1,061,875.17

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				324,187.35
Total Personnel Services – Salaries				\$324,187.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				143,198.46
220 Social Security Contributions				24,162.48
230 PSERS Retirement Contributions				81,824.34
250 Unemployment Compensation				58.63
260 Workers' Compensation				1,297.92
Total Personnel Services – Employee Benefits				\$250,541.83
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				68,353.86
Total Purchased Professional and Technical Services				\$68,353.86
400 Purchased Property Services				
420 Utility Services				168,672.40
430 Repairs and Maintenance Services				23,993.05
440 Rentals				675.05
Total Purchased Property Services				\$193,340.50
500 Other Purchased Services				
529 Other Insurance				60,022.06
530 Communications				721.57
580 Travel				30.94
Total Other Purchased Services				\$60,774.57
600 Supplies				
610 General Supplies	49,348.04	49,348.03		98,696.07
620 Energy				65,936.99
Total Supplies	\$49,348.04	\$49,348.03		\$164,633.06
800 Other Objects				
890 Miscellaneous Expenditures				44.00
Total Other Objects				\$44.00
Total 2620 Operation of Buildings Services	\$49,348.04	\$49,348.03		\$1,061,875.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,006.79
Total Purchased Professional and Technical Services				\$1,006.79
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				835,425.14
516 Student Transportation Services From the IU				12,279.39
Total Other Purchased Services				\$847,704.53
600 <u>Supplies</u>				
610 General Supplies				4,914.60
Total Supplies				\$4,914.60
Total 2700 Student Transportation Services				\$853,625.92

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

1,006.79

Total Purchased Professional and Technical Services

\$1,006.79

500 Other Purchased Services

513 Contracted Carriers

835,425.14

516 Student Transportation Services From the IU

12,279.39

Total Other Purchased Services

\$847,704.53

600 Supplies

610 General Supplies

4,914.60

Total Supplies

\$4,914.60

Total 2720 Vehicle Operation Services

\$853,625.92

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 92,845.99

Total Personnel Services – Salaries \$92,845.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 21,730.43

220 Social Security Contributions 6,572.79

230 PSERS Retirement Contributions 23,047.50

250 Unemployment Compensation 9.51

260 Workers' Compensation 289.58

Total Personnel Services – Employee Benefits \$51,649.81

300 Purchased Professional and Technical Services

340 Technical Services 14,434.47

Total Purchased Professional and Technical Services \$14,434.47

500 Other Purchased Services

530 Communications 13,922.68

Total Other Purchased Services \$13,922.68

600 Supplies

610 General Supplies 47,127.44

Total Supplies \$47,127.44

800 Other Objects

890 Miscellaneous Expenditures 1,170.00

Total Other Objects \$1,170.00

Total 2800 Support Services – Central \$221,150.39

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

92,845.99

Total Personnel Services – Salaries

\$92,845.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,730.43

220 Social Security Contributions

6,572.79

230 PSERS Retirement Contributions

23,047.50

250 Unemployment Compensation

9.51

260 Workers' Compensation

289.58

Total Personnel Services – Employee Benefits

\$51,649.81

300 Purchased Professional and Technical Services

340 Technical Services

14,434.47

Total Purchased Professional and Technical Services

\$14,434.47

500 Other Purchased Services

530 Communications

13,922.68

Total Other Purchased Services

\$13,922.68

600 Supplies

610 General Supplies

47,127.44

Total Supplies

\$47,127.44

800 Other Objects

890 Miscellaneous Expenditures

1,170.00

Total Other Objects

\$1,170.00

Total 2820 Information Services

\$221,150.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2824 Management Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				92,845.99
Total Personnel Services – Salaries				\$92,845.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,730.43
220 Social Security Contributions				6,572.79
230 PSERS Retirement Contributions				23,047.50
250 Unemployment Compensation				9.51
260 Workers' Compensation				289.58
Total Personnel Services – Employee Benefits				\$51,649.81
300 Purchased Professional and Technical Services				
340 Technical Services				14,434.47
Total Purchased Professional and Technical Services				\$14,434.47
500 Other Purchased Services				
530 Communications				13,922.68
Total Other Purchased Services				\$13,922.68
600 Supplies				
610 General Supplies				47,127.44
Total Supplies				\$47,127.44
800 Other Objects				
890 Miscellaneous Expenditures				1,170.00
Total Other Objects				\$1,170.00
Total 2824 Management Information Services				\$221,150.39

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 148,433.33

Total Personnel Services – Salaries \$148,433.33

200 Personnel Services – Employee Benefits

220 Social Security Contributions 11,355.12

230 PSERS Retirement Contributions 33,181.98

250 Unemployment Compensation 93.00

260 Workers’ Compensation 641.20

Total Personnel Services – Employee Benefits \$45,271.30

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 71,747.04

Total Purchased Professional and Technical Services \$71,747.04

500 Other Purchased Services

510 Student Transportation Services 31,977.06

530 Communications 721.57

580 Travel 745.49

Total Other Purchased Services \$33,444.12

600 Supplies

610 General Supplies 40,470.54

620 Energy 24.04

640 Books and Periodicals 77.50

Total Supplies \$40,572.08

800 Other Objects

810 Dues and Fees 80.00

890 Miscellaneous Expenditures 10,368.65

Total Other Objects \$10,448.65

Total 3000 Operation of Non-Instructional Services \$349,916.52

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				148,433.33
Total Personnel Services – Salaries					\$148,433.33
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				11,355.12
	230 PSERS Retirement Contributions				33,181.98
	250 Unemployment Compensation				93.00
	260 Workers' Compensation				641.20
Total Personnel Services – Employee Benefits					\$45,271.30
300	<u>Purchased Professional and Technical Services</u>				
	390 Other Purchased Professional and Technical Services				71,747.04
Total Purchased Professional and Technical Services					\$71,747.04
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				31,977.06
	530 Communications				721.57
	580 Travel				745.49
Total Other Purchased Services					\$33,444.12
600	<u>Supplies</u>				
	610 General Supplies				40,470.54
	620 Energy				24.04
	640 Books and Periodicals				77.50
Total Supplies					\$40,572.08
800	<u>Other Objects</u>				
	890 Miscellaneous Expenditures				10,368.65
Total Other Objects					\$10,368.65
Total 3200 Student Activities					\$349,836.52

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

80.00

Total Other Objects

\$80.00

Total 3300 Community Services

\$80.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

710 Land and Improvements

15,073.50

Total Property

\$15,073.50

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$15,073.50

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General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

15,073.50

Total Property				\$15,073.50
Total 4200 Existing Site Improvement Services				\$15,073.50

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

1,408,237.00

Total Other Uses of Funds

\$1,408,237.00

Total 5000 Other Expenditures and Financing Uses

\$1,408,237.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				1,408,237.00
Total Other Uses of Funds				\$1,408,237.00
Total 5200 Interfund Transfers – Out				\$1,408,237.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5240 Debt Service Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				1,408,237.00
Total Other Uses of Funds				\$1,408,237.00
Total 5240 Debt Service Fund Transfers				\$1,408,237.00

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Debt Service Fund (40)

2000 Support Services

800 Other Objects

880 Refunds of Prior Years' Receipts

Total

27,000.00

Total Other Objects

\$27,000.00

Total 2000 Support Services

\$27,000.00

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

27,000.00

Total Other Objects

\$27,000.00

Total 2300 Support Services – Administration

\$27,000.00

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Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

27,000.00

Total Other Objects

\$27,000.00

Total 2390 Other Administration Services

\$27,000.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 167,229.36

Total Other Objects \$167,229.36

900 Other Uses of Funds

910 Redemption of Principal 4,079,007.64

Total Other Uses of Funds \$4,079,007.64

Total 5000 Other Expenditures and Financing Uses \$4,246,237.00

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				167,229.36
Total Other Objects				\$167,229.36
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,079,007.64
Total Other Uses of Funds				\$4,079,007.64
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,246,237.00

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Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				167,229.36
Total Other Objects				\$167,229.36
900 Other Uses of Funds				
910 Redemption of Principal				745,012.64
Total Other Uses of Funds				\$745,012.64
Total 5110 Debt Service				\$912,242.00

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

3,333,995.00

Total Other Uses of Funds

\$3,333,995.00

Total 5120 Debt Service – Refunded Bonds

\$3,333,995.00

	<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	6,905,600.01				
1200 Special Programs - Elementary / Secondary	1,746,151.23				
1300 Vocational Education	252,060.84				
1400 Other Instructional Programs - Elementary / Secondary	186,586.95				
Total Instruction	\$9,090,399.03				
2000 Support Services					
2100 Support Services - Students	360,534.84				
2200 Support Services - Instructional Staff	257,180.27				
2300 Support Services - Administration	893,442.15				
2400 Support Services - Pupil Health	169,865.54				
2500 Support Services - Business	297,727.79				
2600 Operation and Maintenance of Plant Services	1,061,875.17				
2700 Student Transportation Services	853,625.92				
2800 Support Services - Central	221,150.39				
Total Support Services	\$4,115,402.07				
3000 Operation of Non-Instructional Services					
3200 Student Activities	349,836.52				
3300 Community Services	80.00				
Total Operation of Non-Instructional Services	\$349,916.52				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	15,073.50				
Total Facilities Acquisition, Construction and Improvement Services	\$15,073.50				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	1,408,237.00				
Total Other Expenditures and Financing Uses	\$1,408,237.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$14,979,028.12				

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	<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					6,905,600.01
1200 Special Programs - Elementary / Secondary					1,746,151.23
1300 Vocational Education					252,060.84
1400 Other Instructional Programs - Elementary / Secondary					186,586.95
Total Instruction					\$9,090,399.03
2000 Support Services					
2100 Support Services - Students					360,534.84
2200 Support Services - Instructional Staff					257,180.27
2300 Support Services - Administration			27,000.00		920,442.15
2400 Support Services - Pupil Health					169,865.54
2500 Support Services - Business					297,727.79
2600 Operation and Maintenance of Plant Services					1,061,875.17
2700 Student Transportation Services					853,625.92
2800 Support Services - Central					221,150.39
Total Support Services			\$27,000.00		\$4,142,402.07
3000 Operation of Non-Instructional Services					
3200 Student Activities					349,836.52
3300 Community Services					80.00
Total Operation of Non-Instructional Services					\$349,916.52
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					15,073.50
Total Facilities Acquisition, Construction and Improvement Services					\$15,073.50
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			4,246,237.00		4,246,237.00
5200 Interfund Transfers - Out					1,408,237.00
Total Other Expenditures and Financing Uses			\$4,246,237.00		\$5,654,474.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$4,273,237.00		\$19,252,265.12

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	6,487,288.13
Total Federally Funded salaries subject to PSERS withholding	221,635.01
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	221,635.01
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$221,635.01 <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	1,172,859.22	311,772.71	1,484,631.93
	212 Dental Insurance	56,496.14	15,017.96	71,514.10
	215 Eye Care Insurance	4,684.79	1,245.33	5,930.12
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,234,040.15	\$328,036.00	\$1,562,076.15
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,234,040.15	\$328,036.00	\$1,562,076.15

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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	34,053.17	218,192.57	252,245.74	23,012.11	154,004.11	177,016.22
2140 Psychological Services	11,319.62	72,529.38	83,849.00	11,496.07	76,935.26	88,431.33
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	7,305.85	46,811.55	54,117.40	18,139.58	121,395.67	139,535.25
2350 Legal and Accounting Services	1,365.84	8,751.52	10,117.36	508.17	3,400.83	3,909.00
2420 Medical Services						
2440 Nursing Services	28,134.68	180,270.34	208,405.02	22,082.52	147,783.02	169,865.54
2700 Student Transportation Services	115,370.82	739,227.88	854,598.70	110,971.37	742,654.55	853,625.92
Total	\$197,549.98	\$1,265,783.24	\$1,463,333.22	\$186,209.82	\$1,246,173.44	\$1,432,383.26

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(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	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		9,015,803.00			112,320.00	178,067.00	19,589,918.00	28,896,108.00
2. Additional Debt Incurred During Year		2,865,000.00				654.00	1,649,184.00	4,514,838.00
3. Retirements and Repayments		4,025,013.00			1,071.00			4,026,084.00
4. Debt at End of Fiscal Year		7,855,790.00			111,249.00	178,721.00	21,239,102.00	29,384,862.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		7,855,790.00			111,249.00	178,721.00	21,239,102.00	29,384,862.00
7. Current Portion P&I - Due within 1 year		927,520.00						927,520.00
8. Interest Paid during current fiscal year		170,093.00						170,093.00

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

	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				359,082.00		2,891.00		361,973.00
2. Additional Debt Incurred During Year				23,816.00		447.00		24,263.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year				382,898.00		3,338.00		386,236.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				382,898.00		3,338.00		386,236.00
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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	745,012.64		167,229.36	912,242.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	3,333,995.00			3,333,995.00	
Total Debt Payments - Governmental Funds			\$4,079,007.64		\$167,229.36	\$4,246,237.00	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

Bond Details
Governmental 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			
Other Post-Employment Benefits (OPEB)		112,320.00		1,071.00	111,249.00		
Compensated Absences		178,067.00	654.00		178,721.00		
General Obligation Bonds/Notes – CIB	10/2010	3,280,000.00		3,280,000.00			
General Obligation Bonds/Notes – CIB	05/2012	810,803.00		65,013.00	745,790.00	81,218.00	16,117.00
General Obligation Bonds/Notes – CIB	09/2014	4,925,000.00		660,000.00	4,265,000.00	763,633.00	101,833.00
General Obligation Bonds/Notes – CIB	09/2015		2,865,000.00	20,000.00	2,845,000.00	82,669.00	52,143.00
Net Pension Liability		19,589,918.00	1,649,184.00		21,239,102.00		
Totals for Debt Entered:		\$28,896,108.00	\$4,514,838.00	\$4,026,084.00	\$29,384,862.00	\$927,520.00	\$170,093.00

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			
Other Long Term Debt/Liabilities		359,082.00	23,816.00		382,898.00		
Compensated Absences		2,891.00	447.00		3,338.00		
Totals for Debt Entered:		\$361,973.00	\$24,263.00		\$386,236.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	664,084.45
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$664,084.45

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	48,129.43	23,160.99	71,290.42
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	282,636.82	22,886.34	305,523.16
8 Career and Technology Centers	252,060.84		252,060.84
9 Approved Private Schools		27,680.00	27,680.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	196.63	7,333.40	7,530.03
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$583,023.72	\$81,060.73	\$664,084.45