

LEA Name : Canton Area SD
Address : 509 E Main St
Canton , PA 17724

County : Bradford
AUN Number : 117081003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

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

Contact Person

mjannone@canton.k12.pa.us

Contact Person E-mail Address

(570)673-3191 Ext :

Contact Person Telephone Number

(570)673-3680

Contact Person Fax Number

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

County : Bradford

12/31/2019

Date _____

Auditing Firm:

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

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50400	SESS - 2120 Guidance Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2120: \$68,684.93 Prior Year SESS Schedule 2120: \$38,617.42	The district has experienced a large influx of special needs students during this school year.
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: \$1,100.00 Prior Year SESS Schedule 2350: \$29.25	The district has experienced a large influx of special needs students during this school year.
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440: \$36,883.77 Prior Year SESS Schedule 2440: \$21,679.06	The district has experienced a large influx of special needs students during this school year.
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: \$183,972.56 Prior Year SESS Schedule 2700: \$111,665.30	The district has experienced a large influx of special needs students during this school year.

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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	4,810,590				
0110	Investments	1,564,983				
0120	Taxes Receivable	378,648				
0130	Due From Other Funds	19,331				
0141	Due From Other Governments	8,838				
0142	State Revenue Receivable	563,835				
0143	Federal Revenue Receivable	84,373				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	5,155				
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$7,435,753				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$7,435,753				

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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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents					4,810,590
0110	Investments					1,564,983
0120	Taxes Receivable					378,648
0130	Due From Other Funds					19,331
0141	Due From Other Governments					8,838
0142	State Revenue Receivable					563,835
0143	Federal Revenue Receivable					84,373
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					5,155
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets						\$7,435,753
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources						\$7,435,753

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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>
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	82,953				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,911,637				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities		\$1,994,590				
0950	Deferred Inflows of Resources	224,902				
Fund Balances						
0810	Nonspendable Fund Balance	5,155				
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	3,432,895				
0850	Unassigned Fund Balance	1,778,211				
Total Fund Balances		\$5,216,261				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$7,435,753				

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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					82,953
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,911,637
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						\$1,994,590
0950	Deferred Inflows of Resources					224,902
Fund Balances						
0810	Nonspendable Fund Balance					5,155
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance					3,432,895
0850	Unassigned Fund Balance					1,778,211
Total Fund Balances						\$5,216,261
Total Liabilities, Deferred Inflows Of Resources And Fund Balances						\$7,435,753

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690. 1850) (31)
Revenues					
6000 Revenue from Local Sources	4,586,288				
7000 Revenue from State Sources	10,927,598				
8000 Revenue from Federal Sources	594,945				
Total Revenues	\$16,108,831				
Expenditures					
1000 Instruction	9,637,497				
2000 Support Services	4,598,902				
3000 Operation of Non-Instructional Services	451,693				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$14,688,092				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,420,739				
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	934,846				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$934,846)				

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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>
Revenues						
6000	Revenue from Local Sources					4,586,288
7000	Revenue from State Sources					10,927,598
8000	Revenue from Federal Sources					594,945
Total Revenues						\$16,108,831
Expenditures						
1000	Instruction					9,637,497
2000	Support Services					4,598,902
3000	Operation of Non-Instructional Services					451,693
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service			934,846		934,846
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures				\$934,846		\$15,622,938
Excess (Deficiency) Of Revenues Over Expenditures				(\$934,846)		\$485,893
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			934,846		934,846
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					934,846
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$934,846		\$0

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		\$485,893				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	4,730,368				
Fund Balance - End Of Year		\$5,216,261				

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						\$485,893
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year					4,730,368
Fund Balance - End Of Year						\$5,216,261

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	97,421			97,421	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	8,363			8,363	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	13,822			13,822	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$119,606			\$119,606	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	22,673			22,673	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$22,673			\$22,673	
0910 Deferred Outflows of Resources	57,752			57,752	
Total Assets And Deferred Outflows Of Resources	\$200,031			\$200,031	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	19,331			19,331	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
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	\$19,331			\$19,331	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	3,902			3,902	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	30,573			30,573	
0570 Net Pension Liability	435,551			435,551	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$470,026			\$470,026	
Total Liabilities	\$489,357			\$489,357	
0950 Deferred Inflows of Resources	35,407			35,407	
Net Position					
0791 Net Investment in Capital Assets	22,673			22,673	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(347,406)			(347,406)	
Total Net Position	(\$324,733)			(\$324,733)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$200,031			\$200,031	

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	86,840			86,840	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$86,840			\$86,840	
Operating Expenses					
100 Personnel Services – Salaries	129,200			129,200	
200 Personnel Services – Employee Benefits	109,170			109,170	
300 Purchased Professional and Technical Services	332			332	
400 Purchased Property Services	3,600			3,600	
500 Other Purchased Services	341,843			341,843	
600 Supplies	34,550			34,550	
740 Depreciation	6,054			6,054	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$624,749			\$624,749	
Operating Income (Loss)	(\$537,909)			(\$537,909)	
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	51,448			51,448	
8000 Revenue from Federal Sources	477,550			477,550	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$528,998			\$528,998	
Income (Loss) Before Contributions And Transfers	(\$8,911)			(\$8,911)	

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	(\$8,911)			(\$8,911)	
0002 Net Position - Beginning of Fiscal Year	(315,822)			(315,822)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$324,733)			(\$324,733)	

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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	86,844			86,844	
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	222,384			222,384	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	380,908			380,908	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$516,448)			(\$516,448)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	54,361			54,361	
0023 Receipts From Federal Sources -8000	528,668			528,668	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$583,029			\$583,029	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(11,500)			(11,500)	
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	(\$11,500)			(\$11,500)	
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					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	55,081			55,081	
0004 Cash and Cash Equivalents Beginning of Year	42,340			42,340	
Cash and Cash Equivalents at Year End	\$97,421			\$97,421	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(537,909)			(537,909)	
Adjustments					
0051 Depreciation and Net Amortization	6,054			6,054	
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)	(585)			(585)	
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)					
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)	4			4	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	15,988			15,988	
0067 Deferred Inflows (0950)					
Total Adjustments	\$21,461			\$21,461	
Cash Provided By (Used for) Total	(\$516,448)			(\$516,448)	

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> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	48,181			144,179
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	\$48,181			\$144,179
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$48,181			\$144,179

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				192,360
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				\$192,360
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$192,360

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</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				144,179
Total Liabilities				\$144,179
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	48,181			
Total Net Position	\$48,181			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$48,181			\$144,179

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<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				144,179
Total Liabilities					\$144,179
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				48,181
Total Net Position					\$48,181
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$192,360

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	22,971					22,971
0092 Other Additions	2,757					2,757
Deductions						
0093 Scholarships Awarded	28,868					28,868
0094 Other Deductions						
Change In Net Position	(\$3,140)					(\$3,140)
0006 Net Position – Beginning of Fiscal Year	51,321					51,321
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$48,181					\$48,181

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	3,036,477.76			3,036,477.76
6113 Public Utility Realty Taxes	3,375.23			3,375.23
6114 Payments in Lieu of Current Taxes - State / Local	95,620.53			95,620.53
6120 Current Per Capita Taxes, Section 679	11,634.10			11,634.10
6141 Current Act 511 Per Capita Taxes	11,634.20			11,634.20
6151 Current Act 511 Earned Income Taxes	518,358.37			518,358.37
6152 Current Act 511 Occupation Taxes	24,410.60			24,410.60
6153 Current Act 511 Real Estate Transfer Taxes	90,356.58			90,356.58
6411 Delinquent Real Estate Taxes	282,537.84			282,537.84
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,323.00			4,323.00
6452 Delinquent Act 511 Occupation Taxes	5,538.50			5,538.50
6500 Earnings on Investments	116,202.61			
6700 Revenues from LEA Activities	22,668.45			
6832 Federal IDEA Revenue Received as Pass Through	211,838.00			
6910 Rentals	8,811.85			
6999 Other Revenues Not Specified Above	142,500.23			
TOTAL Revenue from Local Sources	\$4,586,287.85			\$4,084,266.71

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	7,004,538.54			
7160 Tuition for Orphans Subsidy	27,751.13			
7220 Vocational Education	12,905.11			
7271 Special Education funds for School-Aged Pupils	707,369.31			
7311 Pupil Transportation Subsidy	555,218.88			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	279,311.78			
7330 Health Services (Medical, Dental, Nurse, Act 25)	16,110.61			
7340 State Property Tax Reduction Allocation	298,274.14			
7361 School Safety and Security Grants	25,000.00			
7505 Ready to Learn Block Grant	203,216.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	25,300.41			
7810 State Share of Social Security and Medicare Taxes	298,629.92			
7820 State Share of Retirement Contributions	1,473,972.62			
TOTAL Revenue from State Sources	\$10,927,598.45			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	435,502.83			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	49,979.13			
8517 NCLB, Title IV - 21St Century Schools	23,230.00			
8519 NCLB, Title VI - Flexibility and Accountability	10,331.44			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	75,901.22			
TOTAL Revenue from Federal Sources	\$594,944.62			
TOTAL FROM ALL SOURCES	\$16,108,830.92			\$4,084,266.71

Revenue from Local Sources	4,586,287.85
Revenue from State Sources	10,927,598.45
Revenue from Federal Sources	594,944.62
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$16,108,830.92

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General Fund (10)		
1000 Instruction		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	5,031,070.31	
Total Personnel Services – Salaries	\$5,031,070.31	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	1,237,486.24	
220 Social Security Contributions	379,933.27	
230 PSERS Retirement Contributions	1,649,546.46	
250 Unemployment Compensation	3,504.70	
260 Workers' Compensation	17,363.35	
270 Group Insurance – Self-Insurance	4,242.48	
Total Personnel Services – Employee Benefits	\$3,292,076.50	
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius	286,349.56	
390 Other Purchased Professional and Technical Services	110,657.82	
Total Purchased Professional and Technical Services	\$397,007.38	
400 <u>Purchased Property Services</u>		
440 Rentals	39,188.66	
Total Purchased Property Services	\$39,188.66	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	10,353.23	
530 Communications	13,958.20	
561 Tuition To Other School Districts Within the State	172,702.03	
562 Tuition To Pennsylvania Charter Schools	231,501.12	
564 Tuition To Career and Technology Centers	271,492.34	
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	935.00	
580 Travel	2,305.35	
Total Other Purchased Services	\$703,247.27	
600 <u>Supplies</u>		
610 General Supplies	143,274.82	
620 Energy	63.01	
640 Books and Periodicals	29,044.11	
Total Supplies	\$172,381.94	
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures	2,525.30	
Total Other Objects	\$2,525.30	
Total 1000 Instruction	\$9,637,497.36	

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,931,387.35	2,003,646.69	280,832.82	4,215,866.86
Total Personnel Services – Salaries	\$1,931,387.35	\$2,003,646.69	\$280,832.82	\$4,215,866.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	378,277.72	417,437.44	110,000.00	905,715.16
220 Social Security Contributions	146,264.94	151,810.83	20,504.70	318,580.47
230 PSERS Retirement Contributions	630,351.26	655,758.67	93,882.50	1,379,992.43
250 Unemployment Compensation	1,404.88	1,196.38		2,601.26
260 Workers' Compensation	6,960.10	5,927.15		12,887.25
Total Personnel Services – Employee Benefits	\$1,163,258.90	\$1,232,130.47	\$224,387.20	\$2,619,776.57
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	9,647.42	9,066.75	550.00	19,264.17
Total Purchased Professional and Technical Services	\$9,647.42	\$9,066.75	\$550.00	\$19,264.17
400 <u>Purchased Property Services</u>				
440 Rentals	11,469.95	15,293.13		26,763.08
Total Purchased Property Services	\$11,469.95	\$15,293.13		\$26,763.08
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	4,595.60	5,330.93		9,926.53
530 Communications	3,507.48	3,720.62		7,228.10
561 Tuition To Other School Districts Within the State	684.12	90,278.31		90,962.43
562 Tuition To Pennsylvania Charter Schools	78,360.68	86,999.88		165,360.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	455.00			455.00
580 Travel	514.19	1,256.11		1,770.30
Total Other Purchased Services	\$88,117.07	\$187,585.85		\$275,702.92
600 <u>Supplies</u>				
610 General Supplies	67,831.90	68,038.23	3,712.68	139,582.81
620 Energy	63.01			63.01
640 Books and Periodicals	25,956.86	3,087.25		29,044.11
Total Supplies	\$93,851.77	\$71,125.48	\$3,712.68	\$168,689.93
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	553.20	1,399.10		1,952.30
Total Other Objects	\$553.20	\$1,399.10		\$1,952.30
Total 1100 Regular Programs – Elementary / Secondary	\$3,298,285.66	\$3,520,247.47	\$509,482.70	\$7,328,015.83

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,931,387.35	2,003,646.69	280,832.82	4,215,866.86
Total Personnel Services – Salaries	\$1,931,387.35	\$2,003,646.69	\$280,832.82	\$4,215,866.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	378,277.72	417,437.44	110,000.00	905,715.16
220 Social Security Contributions	146,264.94	151,810.83	20,504.70	318,580.47
230 PSERS Retirement Contributions	630,351.26	655,758.67	93,882.50	1,379,992.43
250 Unemployment Compensation	1,404.88	1,196.38		2,601.26
260 Workers' Compensation	6,960.10	5,927.15		12,887.25
Total Personnel Services – Employee Benefits	\$1,163,258.90	\$1,232,130.47	\$224,387.20	\$2,619,776.57
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	9,647.42	9,066.75	550.00	19,264.17
Total Purchased Professional and Technical Services	\$9,647.42	\$9,066.75	\$550.00	\$19,264.17
400 Purchased Property Services				
440 Rentals	11,469.95	15,293.13		26,763.08
Total Purchased Property Services	\$11,469.95	\$15,293.13		\$26,763.08
500 Other Purchased Services				
510 Student Transportation Services	4,595.60	5,330.93		9,926.53
530 Communications	3,507.48	3,720.62		7,228.10
561 Tuition To Other School Districts Within the State	684.12	90,278.31		90,962.43
562 Tuition To Pennsylvania Charter Schools	78,360.68	86,999.88		165,360.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	455.00			455.00
580 Travel	514.19	1,256.11		1,770.30
Total Other Purchased Services	\$88,117.07	\$187,585.85		\$275,702.92
600 Supplies				
610 General Supplies	67,831.90	68,038.23	3,712.68	139,582.81
620 Energy	63.01			63.01
640 Books and Periodicals	25,956.86	3,087.25		29,044.11
Total Supplies	\$93,851.77	\$71,125.48	\$3,712.68	\$168,689.93
800 Other Objects				
890 Miscellaneous Expenditures	553.20	1,399.10		1,952.30
Total Other Objects	\$553.20	\$1,399.10		\$1,952.30
Total 1110 Regular Programs	\$3,298,285.66	\$3,520,247.47	\$509,482.70	\$7,328,015.83

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	395,597.22	286,625.62	130,691.86	812,914.70
Total Personnel Services – Salaries	\$395,597.22	\$286,625.62	\$130,691.86	\$812,914.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	180,329.28	151,441.80		331,771.08
220 Social Security Contributions	30,158.67	21,192.35	9,827.36	61,178.38
230 PSERS Retirement Contributions	129,580.82	95,517.92	43,690.16	268,788.90
250 Unemployment Compensation	511.29	392.15		903.44
260 Workers' Compensation	2,533.18	1,942.92		4,476.10
270 Group Insurance – Self-Insurance	4,242.48			4,242.48
Total Personnel Services – Employee Benefits	\$347,355.72	\$270,487.14	\$53,517.52	\$671,360.38
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	136,094.44	75,307.52		211,401.96
390 Other Purchased Professional and Technical Services	63,372.86	28,020.79		91,393.65
Total Purchased Professional and Technical Services	\$199,467.30	\$103,328.31		\$302,795.61
400 <u>Purchased Property Services</u>				
440 Rentals	6,212.79	6,212.79		12,425.58
Total Purchased Property Services	\$6,212.79	\$6,212.79		\$12,425.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		426.70		426.70
530 Communications	3,589.50	3,140.60		6,730.10
561 Tuition To Other School Districts Within the State	2,715.80	79,023.80		81,739.60
562 Tuition To Pennsylvania Charter Schools	16,635.20	49,505.36		66,140.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		480.00		480.00
580 Travel	183.40	351.65		535.05
Total Other Purchased Services	\$23,123.90	\$132,928.11		\$156,052.01
600 <u>Supplies</u>				
610 General Supplies	1,554.63	2,137.38		3,692.01
Total Supplies	\$1,554.63	\$2,137.38		\$3,692.01
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	413.00	160.00		573.00
Total Other Objects	\$413.00	\$160.00		\$573.00
Total 1200 Special Programs – Elementary / Secondary	\$973,724.56	\$801,879.35	\$184,209.38	\$1,959,813.29

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	37,847.94	37,847.94		75,695.88
Total Personnel Services – Salaries	\$37,847.94	\$37,847.94		\$75,695.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,137.55	1,767.20		15,904.75
220 Social Security Contributions	2,837.65	2,837.65		5,675.30
230 PSERS Retirement Contributions	12,652.63	12,652.63		25,305.26
250 Unemployment Compensation	39.71	4.96		44.67
260 Workers' Compensation	196.75	24.59		221.34
270 Group Insurance – Self-Insurance	4,242.48			4,242.48
Total Personnel Services – Employee Benefits	\$34,106.77	\$17,287.03		\$51,393.80
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	51,470.56			51,470.56
390 Other Purchased Professional and Technical Services	42,620.98	7,833.16		50,454.14
Total Purchased Professional and Technical Services	\$94,091.54	\$7,833.16		\$101,924.70
500 <u>Other Purchased Services</u>				
530 Communications	505.01	56.11		561.12
Total Other Purchased Services	\$505.01	\$56.11		\$561.12
600 <u>Supplies</u>				
610 General Supplies	36.00			36.00
Total Supplies	\$36.00			\$36.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	253.00			253.00
Total Other Objects	\$253.00			\$253.00
Total 1220 Sensory Support	\$166,840.26	\$63,024.24		\$229,864.50

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	357,749.28	248,777.68	130,691.86	737,218.82
Total Personnel Services – Salaries	\$357,749.28	\$248,777.68	\$130,691.86	\$737,218.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	166,191.73	149,674.60		315,866.33
220 Social Security Contributions	27,321.02	18,354.70	9,827.36	55,503.08
230 PSERS Retirement Contributions	116,928.19	82,865.29	43,690.16	243,483.64
250 Unemployment Compensation	471.58	387.19		858.77
260 Workers' Compensation	2,336.43	1,918.33		4,254.76
Total Personnel Services – Employee Benefits	\$313,248.95	\$253,200.11	\$53,517.52	\$619,966.58
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	84,623.88	75,307.52		159,931.40
390 Other Purchased Professional and Technical Services	20,751.88	20,187.63		40,939.51
Total Purchased Professional and Technical Services	\$105,375.76	\$95,495.15		\$200,870.91
400 <u>Purchased Property Services</u>				
440 Rentals	6,212.79	6,212.79		12,425.58
Total Purchased Property Services	\$6,212.79	\$6,212.79		\$12,425.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		426.70		426.70
530 Communications	3,084.49	3,084.49		6,168.98
561 Tuition To Other School Districts Within the State	2,715.80	79,023.80		81,739.60
562 Tuition To Pennsylvania Charter Schools	16,635.20	49,505.36		66,140.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		480.00		480.00
580 Travel	183.40	351.65		535.05
Total Other Purchased Services	\$22,618.89	\$132,872.00		\$155,490.89
600 <u>Supplies</u>				
610 General Supplies	1,518.63	2,137.38		3,656.01
Total Supplies	\$1,518.63	\$2,137.38		\$3,656.01
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	160.00	160.00		320.00
Total Other Objects	\$160.00	\$160.00		\$320.00
Total 1240 Academic Support	\$806,884.30	\$738,855.11	\$184,209.38	\$1,729,948.79

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	357,749.28	248,777.68	130,691.86	737,218.82
Total Personnel Services – Salaries	\$357,749.28	\$248,777.68	\$130,691.86	\$737,218.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	166,191.73	149,674.60		315,866.33
220 Social Security Contributions	27,321.02	18,354.70	9,827.36	55,503.08
230 PSERS Retirement Contributions	116,928.19	82,865.29	43,690.16	243,483.64
250 Unemployment Compensation	471.58	387.19		858.77
260 Workers' Compensation	2,336.43	1,918.33		4,254.76
Total Personnel Services – Employee Benefits	\$313,248.95	\$253,200.11	\$53,517.52	\$619,966.58
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	53,223.36	43,907.00		97,130.36
390 Other Purchased Professional and Technical Services	20,751.88	20,187.63		40,939.51
Total Purchased Professional and Technical Services	\$73,975.24	\$64,094.63		\$138,069.87
400 <u>Purchased Property Services</u>				
440 Rentals	6,212.79	6,212.79		12,425.58
Total Purchased Property Services	\$6,212.79	\$6,212.79		\$12,425.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		426.70		426.70
530 Communications	3,084.49	3,084.49		6,168.98
561 Tuition To Other School Districts Within the State	2,715.80	74,274.80		76,990.60
562 Tuition To Pennsylvania Charter Schools	16,635.20	49,505.36		66,140.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		480.00		480.00
580 Travel	183.40	351.65		535.05
Total Other Purchased Services	\$22,618.89	\$128,123.00		\$150,741.89
600 <u>Supplies</u>				
610 General Supplies	1,350.26	2,137.38		3,487.64
Total Supplies	\$1,350.26	\$2,137.38		\$3,487.64
Total 1241 Learning Support – Public	\$775,155.41	\$702,545.59	\$184,209.38	\$1,661,910.38

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	31,400.52	31,400.52		62,801.04
Total Purchased Professional and Technical Services	\$31,400.52	\$31,400.52		\$62,801.04
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		4,749.00		4,749.00
Total Other Purchased Services		\$4,749.00		\$4,749.00
600 <u>Supplies</u>				
610 General Supplies	168.37			168.37
Total Supplies	\$168.37			\$168.37
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	160.00	160.00		320.00
Total Other Objects	\$160.00	\$160.00		\$320.00
Total 1243 Gifted Support	\$31,728.89	\$36,309.52		\$68,038.41

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		271,492.34		271,492.34
Total Other Purchased Services		\$271,492.34		\$271,492.34
Total 1300 Vocational Education		\$271,492.34		\$271,492.34

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	259.21	2,029.54		2,288.75
Total Personnel Services – Salaries	\$259.21	\$2,029.54		\$2,288.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	19.53	154.89		174.42
230 PSERS Retirement Contributions	86.65	678.48		765.13
Total Personnel Services – Employee Benefits	\$106.18	\$833.37		\$939.55
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	37,473.80	37,473.80		74,947.60
Total Purchased Professional and Technical Services	\$37,473.80	\$37,473.80		\$74,947.60
Total 1400 Other Instructional Programs – Elementary / Secondary	\$37,839.19	\$40,336.71		\$78,175.90

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	259.21	2,029.54		2,288.75
Total Personnel Services – Salaries	\$259.21	\$2,029.54		\$2,288.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	19.53	154.89		174.42
230 PSERS Retirement Contributions	86.65	678.48		765.13
Total Personnel Services – Employee Benefits	\$106.18	\$833.37		\$939.55
Total 1430 Homebound Instruction	\$365.39	\$2,862.91		\$3,228.30

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	37,473.80	37,473.80		74,947.60
Total Purchased Professional and Technical Services	\$37,473.80	\$37,473.80		\$74,947.60
Total 1440 Alternative Regular Education Programs	\$37,473.80	\$37,473.80		\$74,947.60

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	37,473.80	37,473.80		74,947.60
Total Purchased Professional and Technical Services	\$37,473.80	\$37,473.80		\$74,947.60
Total 1442 Alternative Education Programs	\$37,473.80	\$37,473.80		\$74,947.60

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,481,350.56
Total Personnel Services – Salaries		\$1,481,350.56
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	529,694.64
220	Social Security Contributions	110,465.69
230	PSERS Retirement Contributions	479,650.02
240	Tuition Reimbursement	35,579.00
250	Unemployment Compensation	1,459.51
260	Workers' Compensation	7,230.65
Total Personnel Services – Employee Benefits		\$1,164,079.51
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	93,219.62
330	Other Professional Services	50,807.43
340	Technical Services	26,505.50
350	Security / Safety Services	4,630.30
390	Other Purchased Professional and Technical Services	274,130.05
Total Purchased Professional and Technical Services		\$449,292.90
400	<u>Purchased Property Services</u>	
420	Utility Services	204,802.26
430	Repairs and Maintenance Services	30,625.41
440	Rentals	9,722.11
Total Purchased Property Services		\$245,149.78
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	166.04
513	Contracted Carriers	807,165.27
516	Student Transportation Services From the IU	10,703.03
529	Other Insurance	54,857.00
530	Communications	36,734.23
549	Other Advertising/Public Relations	3,309.63
580	Travel	18,891.28
Total Other Purchased Services		\$931,826.48
600	<u>Supplies</u>	
610	General Supplies	241,747.12
620	Energy	71,318.59
640	Books and Periodicals	3,941.65
Total Supplies		\$317,007.36
800	<u>Other Objects</u>	
810	Dues and Fees	435.00
890	Miscellaneous Expenditures	9,759.97
Total Other Objects		\$10,194.97
Total 2000 Support Services		\$4,598,901.56

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	61,596.00	114,326.45		175,922.45
Total Personnel Services – Salaries	\$61,596.00	\$114,326.45		\$175,922.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,851.34	33,476.62		49,327.96
220 Social Security Contributions	4,712.00	8,301.07		13,013.07
230 PSERS Retirement Contributions	20,591.47	38,219.13		58,810.60
250 Unemployment Compensation		129.07		129.07
260 Workers' Compensation		639.45		639.45
Total Personnel Services – Employee Benefits	\$41,154.81	\$80,765.34		\$121,920.15
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	46,609.81	46,609.81		93,219.62
330 Other Professional Services	150.23			150.23
390 Other Purchased Professional and Technical Services	152.98	638.15		791.13
Total Purchased Professional and Technical Services	\$46,913.02	\$47,247.96		\$94,160.98
400 <u>Purchased Property Services</u>				
440 Rentals	2,389.52	2,389.52		4,779.04
Total Purchased Property Services	\$2,389.52	\$2,389.52		\$4,779.04
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		166.04		166.04
530 Communications	3,386.17	2,383.92		5,770.09
580 Travel		1,105.98		1,105.98
Total Other Purchased Services	\$3,386.17	\$3,655.94		\$7,042.11
600 <u>Supplies</u>				
610 General Supplies	427.12	2,330.75		2,757.87
640 Books and Periodicals	572.00	129.49		701.49
Total Supplies	\$999.12	\$2,460.24		\$3,459.36
Total 2100 Support Services – Students	\$156,438.64	\$250,845.45		\$407,284.09

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	61,596.00	114,326.45		175,922.45
Total Personnel Services – Salaries	\$61,596.00	\$114,326.45		\$175,922.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,851.34	33,476.62		49,327.96
220 Social Security Contributions	4,712.00	8,301.07		13,013.07
230 PSERS Retirement Contributions	20,591.47	38,219.13		58,810.60
250 Unemployment Compensation		129.07		129.07
260 Workers' Compensation		639.45		639.45
Total Personnel Services – Employee Benefits	\$41,154.81	\$80,765.34		\$121,920.15
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	152.98	214.15		367.13
Total Purchased Professional and Technical Services	\$152.98	\$214.15		\$367.13
400 <u>Purchased Property Services</u>				
440 Rentals	2,389.52	2,389.52		4,779.04
Total Purchased Property Services	\$2,389.52	\$2,389.52		\$4,779.04
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		166.04		166.04
530 Communications	2,263.92	2,383.92		4,647.84
580 Travel		1,105.98		1,105.98
Total Other Purchased Services	\$2,263.92	\$3,655.94		\$5,919.86
600 <u>Supplies</u>				
610 General Supplies	262.35	2,330.75		2,593.10
640 Books and Periodicals	572.00	129.49		701.49
Total Supplies	\$834.35	\$2,460.24		\$3,294.59
Total 2120 Guidance Services	\$108,391.58	\$203,811.64		\$312,203.22

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	46,609.81	46,609.81		93,219.62
390 Other Purchased Professional and Technical Services		424.00		424.00
Total Purchased Professional and Technical Services	\$46,609.81	\$47,033.81		\$93,643.62
500 <u>Other Purchased Services</u>				
530 Communications	1,122.25			1,122.25
Total Other Purchased Services	\$1,122.25			\$1,122.25
600 <u>Supplies</u>				
610 General Supplies	164.77			164.77
Total Supplies	\$164.77			\$164.77
Total 2140 Psychological Services	\$47,896.83	\$47,033.81		\$94,930.64

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	150.23			150.23
Total Purchased Professional and Technical Services	\$150.23			\$150.23
Total 2190 Other Student Services	\$150.23			\$150.23

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	52,145.06	50,991.89		103,136.95
Total Personnel Services – Salaries	\$52,145.06	\$50,991.89		\$103,136.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	24,663.86	24,663.86		49,327.72
220 Social Security Contributions	3,762.41	3,685.63		7,448.04
230 PSERS Retirement Contributions	16,505.97	16,137.14		32,643.11
240 Tuition Reimbursement	17,181.00	7,644.00		24,825.00
250 Unemployment Compensation	64.54	64.54		129.08
260 Workers' Compensation	319.72	319.72		639.44
Total Personnel Services – Employee Benefits	\$62,497.50	\$52,514.89		\$115,012.39
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	230.00	295.00		525.00
Total Purchased Professional and Technical Services	\$230.00	\$295.00		\$525.00
500 <u>Other Purchased Services</u>				
530 Communications	280.56	280.56		561.12
580 Travel	10,405.69	3,821.11	1,012.24	15,239.04
Total Other Purchased Services	\$10,686.25	\$4,101.67	\$1,012.24	\$15,800.16
600 <u>Supplies</u>				
610 General Supplies	2,014.86	3,559.32		5,574.18
640 Books and Periodicals	1,702.56	1,317.60		3,020.16
Total Supplies	\$3,717.42	\$4,876.92		\$8,594.34
Total 2200 Support Services – Instructional Staff	\$129,276.23	\$112,780.37	\$1,012.24	\$243,068.84

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	30,361.97	29,208.81		59,570.78
Total Personnel Services – Salaries	\$30,361.97	\$29,208.81		\$59,570.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	24,663.86	24,663.86		49,327.72
220 Social Security Contributions	2,140.74	2,063.95		4,204.69
230 PSERS Retirement Contributions	9,297.62	8,928.79		18,226.41
250 Unemployment Compensation	64.54	64.54		129.08
260 Workers' Compensation	319.72	319.72		639.44
Total Personnel Services – Employee Benefits	\$36,486.48	\$36,040.86		\$72,527.34
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	230.00	295.00		525.00
Total Purchased Professional and Technical Services	\$230.00	\$295.00		\$525.00
500 <u>Other Purchased Services</u>				
530 Communications	280.56	280.56		561.12
Total Other Purchased Services	\$280.56	\$280.56		\$561.12
600 <u>Supplies</u>				
610 General Supplies	2,014.86	2,559.32		4,574.18
640 Books and Periodicals	1,702.56	1,317.60		3,020.16
Total Supplies	\$3,717.42	\$3,876.92		\$7,594.34
Total 2250 School Library Services	\$71,076.43	\$69,702.15		\$140,778.58

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	21,783.09	21,783.08		43,566.17
Total Personnel Services – Salaries	\$21,783.09	\$21,783.08		\$43,566.17
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,621.67	1,621.68		3,243.35
230 PSERS Retirement Contributions	7,208.35	7,208.35		14,416.70
Total Personnel Services – Employee Benefits	\$8,830.02	\$8,830.03		\$17,660.05
Total 2260 Instruction and Curriculum Development Services	\$30,613.11	\$30,613.11		\$61,226.22

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	17,181.00	7,644.00		24,825.00
Total Personnel Services – Employee Benefits	\$17,181.00	\$7,644.00		\$24,825.00
500 <u>Other Purchased Services</u>				
580 Travel	10,405.69	3,821.11	1,012.24	15,239.04
Total Other Purchased Services	\$10,405.69	\$3,821.11	\$1,012.24	\$15,239.04
600 <u>Supplies</u>				
610 General Supplies		1,000.00		1,000.00
Total Supplies		\$1,000.00		\$1,000.00
Total 2270 Instructional Staff Professional Development Services	\$27,586.69	\$12,465.11	\$1,012.24	\$41,064.04

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	147,560.74	191,689.88		505,523.20
Total Personnel Services – Salaries	\$147,560.74	\$191,689.88		\$505,523.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	49,940.23	49,328.07		132,691.58
220 Social Security Contributions	11,190.17	14,328.05		38,110.27
230 PSERS Retirement Contributions	47,332.32	59,146.06		161,160.68
250 Unemployment Compensation	168.77	129.05		382.22
260 Workers' Compensation	836.20	639.44		1,893.74
Total Personnel Services – Employee Benefits	\$109,467.69	\$123,570.67		\$334,238.49
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				50,657.20
390 Other Purchased Professional and Technical Services	244.73	244.73	2,250.00	7,739.46
Total Purchased Professional and Technical Services	\$244.73	\$244.73	\$2,250.00	\$58,396.66
400 <u>Purchased Property Services</u>				
440 Rentals	955.85	955.85		2,410.51
Total Purchased Property Services	\$955.85	\$955.85		\$2,410.51
500 <u>Other Purchased Services</u>				
530 Communications	5,106.08	5,106.09		10,212.17
549 Other Advertising/Public Relations	34.00	254.00		3,309.63
580 Travel	890.02			2,389.27
Total Other Purchased Services	\$6,030.10	\$5,360.09		\$15,911.07
600 <u>Supplies</u>				
610 General Supplies	1,755.80	1,420.17	581.04	6,639.31
640 Books and Periodicals	220.00			220.00
Total Supplies	\$1,975.80	\$1,420.17	\$581.04	\$6,859.31
800 <u>Other Objects</u>				
810 Dues and Fees				435.00
890 Miscellaneous Expenditures				7,371.72
Total Other Objects				\$7,806.72
Total 2300 Support Services – Administration	\$266,234.91	\$323,241.39	\$2,831.04	\$931,145.96

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,200.00
Total Purchased Professional and Technical Services				\$23,200.00
400 <u>Purchased Property Services</u>				
440 Rentals				21.00
Total Purchased Property Services				\$21.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				3,021.63
Total Other Purchased Services				\$3,021.63
600 <u>Supplies</u>				
610 General Supplies				165.25
Total Supplies				\$165.25
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				7,371.72
Total Other Objects				\$7,371.72
Total 2310 Board Services				\$33,779.60

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,589.71
Total Purchased Professional and Technical Services				\$25,589.71
600 <u>Supplies</u>				
610 General Supplies				128.29
Total Supplies				\$128.29
Total 2330 Tax Assessment and Collection Services				\$25,718.00

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				5,000.00
Total Purchased Professional and Technical Services				\$5,000.00
Total 2350 Legal and Accounting Services				\$5,000.00

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				166,272.58
Total Personnel Services – Salaries				\$166,272.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,423.28
220 Social Security Contributions				12,592.05
230 PSERS Retirement Contributions				54,682.30
250 Unemployment Compensation				84.40
260 Workers' Compensation				418.10
Total Personnel Services – Employee Benefits				\$101,200.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,867.49
Total Purchased Professional and Technical Services				\$1,867.49
400 <u>Purchased Property Services</u>				
440 Rentals				477.81
Total Purchased Property Services				\$477.81
500 <u>Other Purchased Services</u>				
530 Communications	2,099.24	2,099.25		4,198.49
580 Travel				1,499.25
Total Other Purchased Services	\$2,099.24	\$2,099.25		\$5,697.74
600 <u>Supplies</u>				
610 General Supplies				2,588.76
Total Supplies				\$2,588.76
800 <u>Other Objects</u>				
810 Dues and Fees				435.00
Total Other Objects				\$435.00
Total 2360 Office of the Superintendent / Executive Director Services	\$2,099.24	\$2,099.25		\$278,539.51

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	147,560.74	191,689.88		339,250.62
Total Personnel Services – Salaries	\$147,560.74	\$191,689.88		\$339,250.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	49,940.23	49,328.07		99,268.30
220 Social Security Contributions	11,190.17	14,328.05		25,518.22
230 PSERS Retirement Contributions	47,332.32	59,146.06		106,478.38
250 Unemployment Compensation	168.77	129.05		297.82
260 Workers' Compensation	836.20	639.44		1,475.64
Total Personnel Services – Employee Benefits	\$109,467.69	\$123,570.67		\$233,038.36
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	244.73	244.73	2,250.00	2,739.46
Total Purchased Professional and Technical Services	\$244.73	\$244.73	\$2,250.00	\$2,739.46
400 <u>Purchased Property Services</u>				
440 Rentals	955.85	955.85		1,911.70
Total Purchased Property Services	\$955.85	\$955.85		\$1,911.70
500 <u>Other Purchased Services</u>				
530 Communications	3,006.84	3,006.84		6,013.68
549 Other Advertising/Public Relations	34.00	254.00		288.00
580 Travel	890.02			890.02
Total Other Purchased Services	\$3,930.86	\$3,260.84		\$7,191.70
600 <u>Supplies</u>				
610 General Supplies	1,755.80	1,420.17	581.04	3,757.01
640 Books and Periodicals	220.00			220.00
Total Supplies	\$1,975.80	\$1,420.17	\$581.04	\$3,977.01
Total 2380 Office of the Principal Services	\$264,135.67	\$321,142.14	\$2,831.04	\$588,108.85

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				101,012.08
Total Personnel Services – Salaries				\$101,012.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,593.58
220 Social Security Contributions				7,693.97
230 PSERS Retirement Contributions				33,224.67
250 Unemployment Compensation				89.34
260 Workers' Compensation				442.70
Total Personnel Services – Employee Benefits				\$58,044.26
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				2,737.03
Total Purchased Professional and Technical Services				\$2,737.03
400 <u>Purchased Property Services</u>				
440 Rentals				956.03
Total Purchased Property Services				\$956.03
500 <u>Other Purchased Services</u>				
530 Communications				3,204.50
Total Other Purchased Services				\$3,204.50
600 <u>Supplies</u>				
610 General Supplies				1,599.58
Total Supplies				\$1,599.58
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				100.00
Total Other Objects				\$100.00
Total 2400 Support Services – Pupil Health				\$167,653.48

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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				101,012.08
Total Personnel Services – Salaries				\$101,012.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,593.58
220 Social Security Contributions				7,693.97
230 PSERS Retirement Contributions				33,224.67
250 Unemployment Compensation				89.34
260 Workers' Compensation				442.70
Total Personnel Services – Employee Benefits				\$58,044.26
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				2,737.03
Total Purchased Professional and Technical Services				\$2,737.03
400 <u>Purchased Property Services</u>				
440 Rentals				956.03
Total Purchased Property Services				\$956.03
500 <u>Other Purchased Services</u>				
530 Communications				3,204.50
Total Other Purchased Services				\$3,204.50
600 <u>Supplies</u>				
610 General Supplies				1,599.58
Total Supplies				\$1,599.58
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				100.00
Total Other Objects				\$100.00
Total 2440 Nursing Services				\$167,653.48

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				202,598.22
Total Personnel Services – Salaries				\$202,598.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,938.76
220 Social Security Contributions				15,015.35
230 PSERS Retirement Contributions				66,276.33
250 Unemployment Compensation				144.01
260 Workers' Compensation				713.23
Total Personnel Services – Employee Benefits				\$135,087.68
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				24,607.34
Total Purchased Professional and Technical Services				\$24,607.34
400 <u>Purchased Property Services</u>				
440 Rentals				1,576.53
Total Purchased Property Services				\$1,576.53
500 <u>Other Purchased Services</u>				
530 Communications				1,068.54
580 Travel				102.49
Total Other Purchased Services				\$1,171.03
600 <u>Supplies</u>				
610 General Supplies				1,552.45
Total Supplies				\$1,552.45
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				442.39
Total Other Objects				\$442.39
Total 2500 Support Services – Business				\$367,035.64

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				202,598.22
Total Personnel Services – Salaries				\$202,598.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,938.76
220 Social Security Contributions				15,015.35
230 PSERS Retirement Contributions				66,276.33
250 Unemployment Compensation				144.01
260 Workers' Compensation				713.23
Total Personnel Services – Employee Benefits				\$135,087.68
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				24,607.34
Total Purchased Professional and Technical Services				\$24,607.34
400 <u>Purchased Property Services</u>				
440 Rentals				1,576.53
Total Purchased Property Services				\$1,576.53
500 <u>Other Purchased Services</u>				
530 Communications				1,068.54
580 Travel				102.49
Total Other Purchased Services				\$1,171.03
600 <u>Supplies</u>				
610 General Supplies				1,552.45
Total Supplies				\$1,552.45
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				442.39
Total Other Objects				\$442.39
Total 2510 Fiscal Services				\$367,035.64

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				121,251.76
Total Personnel Services – Salaries				\$121,251.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,129.53
220 Social Security Contributions				9,071.49
230 PSERS Retirement Contributions				39,082.15
250 Unemployment Compensation				54.64
260 Workers' Compensation				270.53
Total Personnel Services – Employee Benefits				\$69,608.34
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				15,958.54
Total Purchased Professional and Technical Services				\$15,958.54
400 <u>Purchased Property Services</u>				
440 Rentals				1,576.53
Total Purchased Property Services				\$1,576.53
500 <u>Other Purchased Services</u>				
530 Communications				647.78
580 Travel				102.49
Total Other Purchased Services				\$750.27
600 <u>Supplies</u>				
610 General Supplies				1,552.45
Total Supplies				\$1,552.45
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				442.39
Total Other Objects				\$442.39
Total 2511 Supervision of Fiscal Services - Head of Component				\$211,140.28

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				39,660.40
Total Personnel Services – Salaries				\$39,660.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,904.68
220 Social Security Contributions				2,829.84
230 PSERS Retirement Contributions				13,258.44
250 Unemployment Compensation				44.67
260 Workers' Compensation				221.35
Total Personnel Services – Employee Benefits				\$32,258.98
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				4,981.50
Total Purchased Professional and Technical Services				\$4,981.50
500 <u>Other Purchased Services</u>				
530 Communications				280.56
Total Other Purchased Services				\$280.56
Total 2514 Payroll Services				\$77,181.44

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				41,686.06
Total Personnel Services – Salaries				\$41,686.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,904.55
220 Social Security Contributions				3,114.02
230 PSERS Retirement Contributions				13,935.74
250 Unemployment Compensation				44.70
260 Workers' Compensation				221.35
Total Personnel Services – Employee Benefits				\$33,220.36
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,667.30
Total Purchased Professional and Technical Services				\$3,667.30
500 <u>Other Purchased Services</u>				
530 Communications				140.20
Total Other Purchased Services				\$140.20
Total 2515 Financial Accounting Services				\$78,713.92

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				338,884.10
Total Personnel Services – Salaries				\$338,884.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				195,391.76
220 Social Security Contributions				25,054.10
230 PSERS Retirement Contributions				109,391.07
250 Unemployment Compensation				501.39
260 Workers' Compensation				2,483.99
Total Personnel Services – Employee Benefits				\$332,822.31
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				4,630.30
390 Other Purchased Professional and Technical Services				236,012.29
Total Purchased Professional and Technical Services				\$240,642.59
400 <u>Purchased Property Services</u>				
420 Utility Services				204,802.26
430 Repairs and Maintenance Services				30,625.41
Total Purchased Property Services				\$235,427.67
500 <u>Other Purchased Services</u>				
529 Other Insurance				54,857.00
530 Communications				330.08
580 Travel				54.50
Total Other Purchased Services				\$55,241.58
600 <u>Supplies</u>				
610 General Supplies	70,976.27	70,976.26		141,952.53
620 Energy				71,318.59
Total Supplies	\$70,976.27	\$70,976.26		\$213,271.12
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,845.86
Total Other Objects				\$1,845.86
Total 2600 Operation and Maintenance of Plant Services	\$70,976.27	\$70,976.26		\$1,418,135.23

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				338,884.10
Total Personnel Services – Salaries				\$338,884.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				195,391.76
220 Social Security Contributions				25,054.10
230 PSERS Retirement Contributions				109,391.07
250 Unemployment Compensation				501.39
260 Workers' Compensation				2,483.99
Total Personnel Services – Employee Benefits				\$332,822.31
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				236,012.29
Total Purchased Professional and Technical Services				\$236,012.29
400 <u>Purchased Property Services</u>				
420 Utility Services				204,802.26
430 Repairs and Maintenance Services				29,502.33
Total Purchased Property Services				\$234,304.59
500 <u>Other Purchased Services</u>				
529 Other Insurance				54,857.00
530 Communications				330.08
580 Travel				54.50
Total Other Purchased Services				\$55,241.58
600 <u>Supplies</u>				
610 General Supplies	66,668.17	66,668.17		133,336.34
620 Energy				71,318.59
Total Supplies	\$66,668.17	\$66,668.17		\$204,654.93
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,845.86
Total Other Objects				\$1,845.86
Total 2620 Operation of Buildings Services	\$66,668.17	\$66,668.17		\$1,403,765.66

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				4,630.30
Total Purchased Professional and Technical Services				\$4,630.30
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,123.08
Total Purchased Property Services				\$1,123.08
600 <u>Supplies</u>				
610 General Supplies	4,308.10	4,308.09		8,616.19
Total Supplies	\$4,308.10	\$4,308.09		\$8,616.19
Total 2660 Safety and Security Services	\$4,308.10	\$4,308.09		\$14,369.57

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,717.80
Total Purchased Professional and Technical Services				\$1,717.80
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				807,165.27
516 Student Transportation Services From the IU				10,703.03
Total Other Purchased Services				\$817,868.30
600 <u>Supplies</u>				
610 General Supplies				16,652.80
Total Supplies				\$16,652.80
Total 2700 Student Transportation Services				\$836,238.90

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,717.80
Total Purchased Professional and Technical Services				\$1,717.80
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				807,165.27
516 Student Transportation Services From the IU				10,703.03
Total Other Purchased Services				\$817,868.30
600 <u>Supplies</u>				
610 General Supplies				16,652.80
Total Supplies				\$16,652.80
Total 2720 Vehicle Operation Services				\$836,238.90

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				54,273.56
Total Personnel Services – Salaries				\$54,273.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,423.28
220 Social Security Contributions				4,130.89
230 PSERS Retirement Contributions				18,143.56
240 Tuition Reimbursement				10,754.00
250 Unemployment Compensation				84.40
260 Workers' Compensation				418.10
Total Personnel Services – Employee Benefits				\$66,954.23
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				26,505.50
Total Purchased Professional and Technical Services				\$26,505.50
500 <u>Other Purchased Services</u>				
530 Communications				15,587.73
Total Other Purchased Services				\$15,587.73
600 <u>Supplies</u>				
610 General Supplies				65,018.40
Total Supplies				\$65,018.40
Total 2800 Support Services – Central				\$228,339.42

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General Fund (10)

2820 Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				54,273.56
Total Personnel Services – Salaries				\$54,273.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,423.28
220 Social Security Contributions				4,130.89
230 PSERS Retirement Contributions				18,143.56
250 Unemployment Compensation				84.40
260 Workers' Compensation				418.10
Total Personnel Services – Employee Benefits				\$56,200.23
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				26,505.50
Total Purchased Professional and Technical Services				\$26,505.50
500 <u>Other Purchased Services</u>				
530 Communications				15,587.73
Total Other Purchased Services				\$15,587.73
600 <u>Supplies</u>				
610 General Supplies				65,018.40
Total Supplies				\$65,018.40
Total 2820 Information Services				\$217,585.42

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General Fund (10)				
2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				54,273.56
Total Personnel Services – Salaries				\$54,273.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,423.28
220 Social Security Contributions				4,130.89
230 PSERS Retirement Contributions				18,143.56
250 Unemployment Compensation				84.40
260 Workers' Compensation				418.10
Total Personnel Services – Employee Benefits				\$56,200.23
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				26,505.50
Total Purchased Professional and Technical Services				\$26,505.50
500 <u>Other Purchased Services</u>				
530 Communications				15,587.73
Total Other Purchased Services				\$15,587.73
600 <u>Supplies</u>				
610 General Supplies				65,018.40
Total Supplies				\$65,018.40
Total 2821 Supervision of Information Services				\$217,585.42

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General Fund (10)

2830 Staff Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 Personnel Services – Employee Benefits

240 Tuition Reimbursement			10,754.00
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Total Personnel Services – Employee Benefits			\$10,754.00
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Total 2830 Staff Services			\$10,754.00
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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				10,754.00
Total Personnel Services – Employee Benefits				\$10,754.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$10,754.00

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	204,730.60
Total Personnel Services – Salaries	\$204,730.60
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	15,661.97
230 PSERS Retirement Contributions	61,214.04
Total Personnel Services – Employee Benefits	\$76,876.01
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	69,577.47
390 Other Purchased Professional and Technical Services	2,250.00
Total Purchased Professional and Technical Services	\$71,827.47
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	45,565.06
530 Communications	891.21
549 Other Advertising/Public Relations	50.00
580 Travel	882.09
Total Other Purchased Services	\$47,388.36
600 <u>Supplies</u>	
610 General Supplies	38,695.16
620 Energy	78.10
Total Supplies	\$38,773.26
800 <u>Other Objects</u>	
810 Dues and Fees	60.00
890 Miscellaneous Expenditures	12,037.00
Total Other Objects	\$12,097.00
Total 3000 Operation of Non-Instructional Services	\$451,692.70

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				204,730.60
Total Personnel Services – Salaries				\$204,730.60
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				15,661.97
230 PSERS Retirement Contributions				61,214.04
Total Personnel Services – Employee Benefits				\$76,876.01
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				69,577.47
Total Purchased Professional and Technical Services				\$69,577.47
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				45,565.06
530 Communications				891.21
549 Other Advertising/Public Relations				50.00
580 Travel				882.09
Total Other Purchased Services				\$47,388.36
600 <u>Supplies</u>				
610 General Supplies				38,695.16
620 Energy				78.10
Total Supplies				\$38,773.26
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				12,037.00
Total Other Objects				\$12,037.00
Total 3200 Student Activities				\$449,382.70

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General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 2,250.00 2,250.00

Total Purchased Professional and Technical Services \$2,250.00 \$2,250.00

800 Other Objects

810 Dues and Fees 60.00

Total Other Objects \$60.00

Total 3300 Community Services \$2,250.00 \$2,310.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

934,845.68

Total Other Uses of Funds		\$934,845.68
Total 5000 Other Expenditures and Financing Uses		\$934,845.68

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				934,845.68
Total Other Uses of Funds				\$934,845.68
Total 5200 Interfund Transfers – Out				\$934,845.68

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				934,845.68
Total Other Uses of Funds				\$934,845.68
Total 5240 Debt Service Fund Transfers				\$934,845.68

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	151,966.00
Total Other Objects	\$151,966.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	782,880.00
Total Other Uses of Funds	\$782,880.00
Total 5000 Other Expenditures and Financing Uses	\$934,846.00

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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				151,966.00
Total Other Objects				\$151,966.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				782,880.00
Total Other Uses of Funds				\$782,880.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$934,846.00

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				151,966.00
Total Other Objects				\$151,966.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				782,880.00
Total Other Uses of Funds				\$782,880.00
Total 5110 Debt Service				\$934,846.00

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	7,328,015.83				
1200 Special Programs - Elementary / Secondary	1,959,813.29				
1300 Vocational Education	271,492.34				
1400 Other Instructional Programs - Elementary / Secondary	78,175.90				
Total Instruction	\$9,637,497.36				
2000 <u>Support Services</u>					
2100 Support Services - Students	407,284.09				
2200 Support Services - Instructional Staff	243,068.84				
2300 Support Services - Administration	931,145.96				
2400 Support Services - Pupil Health	167,653.48				
2500 Support Services - Business	367,035.64				
2600 Operation and Maintenance of Plant Services	1,418,135.23				
2700 Student Transportation Services	836,238.90				
2800 Support Services - Central	228,339.42				
Total Support Services	\$4,598,901.56				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	449,382.70				
3300 Community Services	2,310.00				
Total Operation of Non-Instructional Services	\$451,692.70				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	934,845.68				
Total Other Expenditures and Financing Uses	\$934,845.68				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$15,622,937.30				

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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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					7,328,015.83
1200 Special Programs - Elementary / Secondary					1,959,813.29
1300 Vocational Education					271,492.34
1400 Other Instructional Programs - Elementary / Secondary					78,175.90
Total Instruction					\$9,637,497.36
2000 <u>Support Services</u>					
2100 Support Services - Students					407,284.09
2200 Support Services - Instructional Staff					243,068.84
2300 Support Services - Administration					931,145.96
2400 Support Services - Pupil Health					167,653.48
2500 Support Services - Business					367,035.64
2600 Operation and Maintenance of Plant Services					1,418,135.23
2700 Student Transportation Services					836,238.90
2800 Support Services - Central					228,339.42
Total Support Services					\$4,598,901.56
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					449,382.70
3300 Community Services					2,310.00
Total Operation of Non-Instructional Services					\$451,692.70
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			934,846.00		934,846.00
5200 Interfund Transfers - Out					934,845.68
Total Other Expenditures and Financing Uses			\$934,846.00		\$1,869,691.68
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$934,846.00		\$16,557,783.30

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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	6,668,051.74
	Total Federally Funded salaries subject to PSERS withholding	411,524.68

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	382,098.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$382,098.00

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	1,031,290.78	659,349.85	1,690,640.63
	212 Dental Insurance	37,763.51	24,143.88	61,907.39
	215 Eye Care Insurance	3,612.33	2,309.53	5,921.86
	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	\$1,072,666.62	\$685,803.26	\$1,758,469.88
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		\$1,072,666.62	\$685,803.26	\$1,758,469.88

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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	38,617.42	258,439.67	297,057.09	68,684.93	243,518.29	312,203.22
2140 Psychological Services	88,557.17		88,557.17	94,930.64		94,930.64
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	19,415.42	129,933.95	149,349.37	13,469.77	47,756.45	61,226.22
2350 Legal and Accounting Services	29.25	195.75	225.00	1,100.00	3,900.00	5,000.00
2420 Medical Services						
2440 Nursing Services	21,679.06	145,082.91	166,761.97	36,883.77	130,769.71	167,653.48
2700 Student Transportation Services	111,665.30	747,298.55	858,963.85	183,972.56	652,266.34	836,238.90
Total	\$279,963.62	\$1,280,950.83	\$1,560,914.45	\$399,041.67	\$1,078,210.79	\$1,477,252.46

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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		6,341,541.00			1,559,481.00	172,477.00	23,615,775.00	31,689,274.00
2. Additional Debt Incurred During Year					27,559.00	5,148.00		32,707.00
3. Retirements and Repayments		782,880.00					1,006,326.00	1,789,206.00
4. Debt at End of Fiscal Year		5,558,661.00			1,587,040.00	177,625.00	22,609,449.00	29,932,775.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		5,558,661.00			1,587,040.00	177,625.00	22,609,449.00	29,932,775.00
7. Current Portion P&I - Due within 1 year		935,474.00						935,474.00
8. Interest Paid during current fiscal year		151,967.00						151,967.00

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	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					29,071.00	3,446.00	440,225.00	472,742.00
2. Additional Debt Incurred During Year					1,502.00	456.00		1,958.00
3. Retirements and Repayments							4,674.00	4,674.00
4. Debt at End of Fiscal Year					30,573.00	3,902.00	435,551.00	470,026.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					30,573.00	3,902.00	435,551.00	470,026.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	782,880.00		151,966.00	934,846.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$782,880.00		\$151,966.00	\$934,846.00	

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						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	09/2015	2,835,000.00		10,000.00	2,825,000.00	87,123.00	77,396.00
General Obligation Bonds/Notes – CIB	09/2014	2,895,000.00		705,000.00	2,190,000.00	767,133.00	61,233.00
General Obligation Bonds/Notes – CIB	05/2012	611,541.00		67,880.00	543,661.00	81,218.00	13,338.00
Compensated Absences		172,477.00	5,148.00		177,625.00		
Other Post-Employment Benefits (OPEB)		1,559,481.00	27,559.00		1,587,040.00		
Net Pension Liability		23,615,775.00		1,006,326.00	22,609,449.00		
Totals for Debt Entered:		\$31,689,274.00	\$32,707.00	\$1,789,206.00	\$29,932,775.00	\$935,474.00	\$151,967.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		3,446.00	456.00		3,902.00		
Other Post-Employment Benefits (OPEB)		29,071.00	1,502.00		30,573.00		
Net Pension Liability		440,225.00		4,674.00	435,551.00		
Totals for Debt Entered:		\$472,742.00	\$1,958.00	\$4,674.00	\$470,026.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	676,630.49
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$676,630.49

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	95,711.43	76,990.60	172,702.03
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	165,360.56	66,140.56	231,501.12
8 Career and Technology Centers	263,347.57	8,144.77	271,492.34
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	455.00	480.00	935.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$524,874.56	\$151,755.93	\$676,630.49

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Canton Area El Sch	5303	1,619,938.30	151,153.40	3,879,352.25	361,975.08	395,219.00	2,013.00	6,409,651.03	
	Canton JSHS	988	1,523,367.47	177,712.05	3,648,088.98	425,576.47	184,208.00		5,958,952.97	
Total			3,143,305.77	328,865.45	7,527,441.23	787,551.55	579,427.00	2,013.00	12,368,604.00	