

LEA Name : Burgettstown Area SD
Address : 100 Bavington Rd
Burgettstown , PA 15021

County : Washington
AUN Number : 101631203
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

11-28-17

Date



Board Secretary Signature

11-29-17

Date

Jamie L ODonnell

Contact Person

jodonnell@burgettstown.k12.pa.us

Contact Person E-mail Address

(724)947-8136 Ext :310

Contact Person Telephone Number

(724)947-8143

Contact Person Fax Number

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

LEA Name : Burgettstown Area SD
AUN Number : 101631203
County : Washington

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/30/2017

Date

Auditing Firm: Cypher & Cypher
179 E. Pike Street
Canonsburg, PA 15317

Auditor Contact Name: Lukas Rayle, CPA

Auditor Phone: (724) 745-3543

Auditor E-mail: LRayle@cypher.com

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

Chief School Administrator


Signature Date 11-28-17

Board Secretary


Signature Date 11-28-17

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16015	REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification. REP Fund 51 Object 300: \$8,919.00 REP Fund 51 Object 500: \$0.00	Fund 51 Object 300 contains costs paid for services for repairs/maintenance of kitchen equipment.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$358,931.25 2700-513, PY AFR Amount: \$285,242.50	The District needed to transport new special education students to different institutions this fiscal year.

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	35,556				
0110	Investments	562,167				
0120	Taxes Receivable	168,797				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	574,120				
0143	Federal Revenue Receivable	25,906				
0145	Other Intergovernmental Revenue Receivable	24,463				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	19,090				
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$1,410,099				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,410,099				

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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		9,191	6,405		51,152
0110	Investments					562,167
0120	Taxes Receivable					168,797
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					574,120
0143	Federal Revenue Receivable					25,906
0145	Other Intergovernmental Revenue Receivable					24,463
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					19,090
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$9,191	\$6,405		\$1,425,695
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$9,191	\$6,405		\$1,425,695

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	32,268				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	162,868				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	1,000,000				
0461 Accrued Salaries and Benefits	592,931				
0462 Payroll Deductions and Withholding	754,483				
0480 Unearned Revenues					
0490 Other Current Liabilities	206				
Total Liabilities	\$2,542,756				
0950 Deferred Inflows of Resources	22,773				
Fund Balances					
0810 Nonspendable Fund Balance	19,090				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	(1,174,520)				
Total Fund Balances	(\$1,155,430)				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,410,099				

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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					32,268
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					162,868
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					1,000,000
0461	Accrued Salaries and Benefits					592,931
0462	Payroll Deductions and Withholding					754,483
0480	Unearned Revenues					
0490	Other Current Liabilities					206
Total Liabilities						\$2,542,756
0950	Deferred Inflows of Resources					22,773
Fund Balances						
0810	Nonspendable Fund Balance					19,090
0820	Restricted Fund Balance					
0830	Committed Fund Balance		9,191	6,405		15,596
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					(1,174,520)
Total Fund Balances			\$9,191	\$6,405		(\$1,139,834)
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$9,191	\$6,405		\$1,425,695

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	8,189,032				
7000 Revenue from State Sources	10,768,156				
8000 Revenue from Federal Sources	302,633				
Total Revenues	\$19,259,821				
Expenditures					
1000 Instruction	11,147,674				
2000 Support Services	5,749,490				
3000 Operation of Non-Instructional Services	389,178				
4000 Facilities Acquisition, Construction and Improvement Services	3,500				
5110 Debt Service	2,471,674				
5130 Refund of Prior Year Revenues / Receipts	1,488				
Total Expenditures	\$19,763,004				
Excess (Deficiency) Of Revenues Over Expenditures	(\$503,183)				
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	766,178				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$766,178)				

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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		175			8,189,207
7000	Revenue from State Sources					10,768,156
8000	Revenue from Federal Sources					302,633
Total Revenues			\$175			\$19,259,996
Expenditures						
1000	Instruction					11,147,674
2000	Support Services					5,749,490
3000	Operation of Non-Instructional Services					389,178
4000	Facilities Acquisition, Construction and Improvement Services		2,140			5,640
5110	Debt Service					2,471,674
5130	Refund of Prior Year Revenues / Receipts					1,488
Total Expenditures			\$2,140			\$19,765,144
Excess (Deficiency) Of Revenues Over Expenditures			(\$1,965)			(\$505,148)
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					766,178
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						(\$766,178)

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		(\$1,269,361)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	113,930				
Fund Balance - End Of Year		(\$1,155,431)				

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			(\$1,965)			(\$1,271,326)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		11,156	6,405		131,491
Fund Balance - End Of Year			\$9,191	\$6,405		(\$1,139,835)

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	23,658			23,658	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	2,832			2,832	
0143	Federal Revenue Receivable	42,306			42,306	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	262			262	
0170	Inventories	15,583			15,583	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$84,641			\$84,641	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	397,368			397,368	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$397,368			\$397,368	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$482,009			\$482,009	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,213			1,213	
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	2,065			2,065	
0490 Other Current Liabilities	7,080			7,080	
Total Current Liabilities	\$10,358			\$10,358	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$10,358			\$10,358	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	397,368			397,368	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	74,283			74,283	
Total Net Position	\$471,651			\$471,651	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$482,009			\$482,009	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	272,960			272,960	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$272,960			\$272,960	
Operating Expenses					
100 Personnel Services – Salaries	293,755			293,755	
200 Personnel Services – Employee Benefits	188,809			188,809	
300 Purchased Professional and Technical Services	8,919			8,919	
400 Purchased Property Services	738			738	
500 Other Purchased Services					
600 Supplies	336,125			336,125	
740 Depreciation	23,968			23,968	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$852,314			\$852,314	
Operating Income (Loss)	(\$579,354)			(\$579,354)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	206			206	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure	1,620			1,620	
7000 Revenue from State Sources	74,788			74,788	
8000 Revenue from Federal Sources	331,110			331,110	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$407,724			\$407,724	
Income (Loss) Before Contributions And Transfers	(\$171,630)			(\$171,630)	

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	766,178			766,178	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$594,548			\$594,548	
0002 Net Position - Beginning of Fiscal Year	(122,897)			(122,897)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$471,651			\$471,651	

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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	273,095			273,095	
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	302,044			302,044	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	306,136			306,136	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$335,085)			(\$335,085)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	71,956			71,956	
0023 Receipts From Federal Sources -8000	241,887			241,887	
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	1,620			1,620	
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$315,463			\$315,463	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	206			206	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$206			\$206	

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(19,416)			(19,416)	
0004 Cash and Cash Equivalents Beginning of Year	43,074			43,074	
Cash and Cash Equivalents at Year End	\$23,658			\$23,658	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(579,354)			(579,354)	
Adjustments					
0051 Depreciation and Net Amortization	23,968			23,968	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	46,917			46,917	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	344			344	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(2,510)			(2,510)	
0057 (Inc) Dec in Prepaid Expenses (0180)	180,520			180,520	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(242)			(242)	
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)	(4,519)			(4,519)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(209)			(209)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$244,269			\$244,269	
Cash Provided By (Used for) Total	(\$335,085)			(\$335,085)	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
During the year, the District received \$46,917 of food commodities from the U.S. Department of Agriculture.	46,917
Total	\$46,917

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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				176,612
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				\$176,612
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$176,612

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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				176,612
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					\$176,612
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$176,612

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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				3,060
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				173,552
Total Liabilities				\$176,612
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$176,612

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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>
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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			3,060
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			173,552
Total Liabilities				\$176,612

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets
0009	Restricted Net Position (0792 – 0798)
0799	Unrestricted Net Position

Total Net Position	
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Total Liabilities, Deferred Inflows Of Resources And Net Position	\$176,612
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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	5,939,041.38			5,939,041.38
6113 Public Utility Realty Taxes	8,073.20			8,073.20
6114 Payments in Lieu of Current Taxes - State / Local	3,831.79			3,831.79
6120 Current Per Capita Taxes, Section 679	10,557.55			10,557.55
6141 Current Act 511 Per Capita Taxes	10,557.55			10,557.55
6151 Current Act 511 Earned Income Taxes	1,012,709.68			1,012,709.68
6153 Current Act 511 Real Estate Transfer Taxes	127,432.47			127,432.47
6411 Delinquent Real Estate Taxes	438,513.78			438,513.78
6500 Earnings on Investments	13,880.80			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	4,702.89			
6832 Federal IDEA Revenue Received as Pass Through	257,010.00			
6910 Rentals	73,057.12			
6920 Contributions and Donations from Private Sources	50,000.00			
6941 Regular Day School Tuition	38,993.13			
6942 Summer School Tuition	600.00			
6991 Refunds of a Prior Year Expenditure	95,065.08			
6999 Other Revenues Not Specified Above	105,005.98			
TOTAL Revenue from Local Sources	\$8,189,032.40			\$7,550,717.40

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	6,283,067.47			
7271 Special Education funds for School-Aged Pupils	870,828.53			
7311 Pupil Transportation Subsidy	644,698.35			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	12,705.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	373,705.32			
7330 Health Services (Medical, Dental, Nurse, Act 25)	21,515.05			
7340 State Property Tax Reduction Allocation	532,140.45			
7360 Safe Schools	20,000.00			
7505 Ready to Learn Block Grant	239,888.00			
7810 State Share of Social Security and Medicare Taxes	370,679.08			
7820 State Share of Retirement Contributions	1,398,928.32			
TOTAL Revenue from State Sources	\$10,768,155.57			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	232,049.96			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	69,074.71			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,508.64			
TOTAL Revenue from Federal Sources	\$302,633.31			
TOTAL FROM ALL SOURCES	\$19,259,821.28			\$7,550,717.40

Revenue from Local Sources	8,189,032.40
Revenue from State Sources	10,768,155.57
Revenue from Federal Sources	302,633.31
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$19,259,821.28

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	5,337,326.86
Total Personnel Services – Salaries	\$5,337,326.86
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,394,446.75
220 Social Security Contributions	397,147.76
230 PSERS Retirement Contributions	1,560,072.36
250 Unemployment Compensation	3,049.35
260 Workers’ Compensation	95,963.00
291 Other Retirement Plans	145,000.00
Total Personnel Services – Employee Benefits	\$3,595,679.22
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	521,024.78
323 Professional Educational Services – Other Educational Agencies	22,500.00
324 Professional Educational Services – Employee Training and Development Services	17,371.08
329 Professional Educational Services – Other	48,435.09
330 Other Professional Services	32,764.25
340 Technical Services	55,024.00
Total Purchased Professional and Technical Services	\$697,119.20
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	1,340.98
Total Purchased Property Services	\$1,340.98
500 <u>Other Purchased Services</u>	
530 Communications	1,038.40
561 Tuition To Other School Districts Within the State	36,603.44
562 Tuition To Pennsylvania Charter Schools	622,578.65
563 Tuition To Nonpublic Schools	190,869.66
564 Tuition To Career and Technology Centers	306,843.22
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	112,185.63
569 Tuition – Other	4,320.00
580 Travel	15,975.25
Total Other Purchased Services	\$1,290,414.25
600 <u>Supplies</u>	
610 General Supplies	127,444.89
640 Books and Periodicals	27,849.06
650 Supplies & Fees – Technology Related	66,161.95
Total Supplies	\$221,455.90
800 <u>Other Objects</u>	
810 Dues and Fees	4,337.50
Total Other Objects	\$4,337.50
Total 1000 Instruction	\$11,147,673.91

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,521,392.40	2,763,834.63	142,614.58	4,427,841.61
Total Personnel Services – Salaries	\$1,521,392.40	\$2,763,834.63	\$142,614.58	\$4,427,841.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	243,684.66	790,838.94	39,051.84	1,073,575.44
220 Social Security Contributions	105,495.49	211,457.70	10,909.91	327,863.10
230 PSERS Retirement Contributions	1,249,030.52	(9,538.47)	43,485.14	1,282,977.19
250 Unemployment Compensation	931.75	2,117.60		3,049.35
260 Workers' Compensation	52,084.50	43,878.50		95,963.00
291 Other Retirement Plans	145,000.00			145,000.00
Total Personnel Services – Employee Benefits	\$1,796,226.92	\$1,038,754.27	\$93,446.89	\$2,928,428.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	426,822.34	5,750.00	2,097.07	434,669.41
323 Professional Educational Services – Other Educational Agencies		22,500.00		22,500.00
324 Professional Educational Services – Employee Training and Development Services		363.20	17,007.88	17,371.08
329 Professional Educational Services – Other		3,035.09		3,035.09
340 Technical Services	27,714.00	27,310.00		55,024.00
Total Purchased Professional and Technical Services	\$454,536.34	\$58,958.29	\$19,104.95	\$532,599.58
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,340.98		1,340.98
Total Purchased Property Services		\$1,340.98		\$1,340.98
500 Other Purchased Services				
530 Communications		1,038.40		1,038.40
561 Tuition To Other School Districts Within the State		30,303.44		30,303.44
562 Tuition To Pennsylvania Charter Schools	360,743.79			360,743.79
563 Tuition To Nonpublic Schools		23,508.40		23,508.40
569 Tuition – Other		4,320.00		4,320.00
580 Travel		271.80	15,511.04	15,782.84
Total Other Purchased Services	\$360,743.79	\$59,442.04	\$15,511.04	\$435,696.87
600 Supplies				
610 General Supplies	45,109.34	64,200.33	8,075.58	117,385.25
640 Books and Periodicals	10,081.50	4,254.59	12,678.68	27,014.77
650 Supplies & Fees – Technology Related	57,670.00		8,341.95	66,011.95
Total Supplies	\$112,860.84	\$68,454.92	\$29,096.21	\$210,411.97
800 Other Objects				
810 Dues and Fees	62.50	2,774.00	1,351.00	4,187.50
Total Other Objects	\$62.50	\$2,774.00	\$1,351.00	\$4,187.50
Total 1100 Regular Programs – Elementary / Secondary	\$4,245,822.79	\$3,993,559.13	\$301,124.67	\$8,540,506.59

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,521,392.40	2,763,834.63		4,285,227.03
Total Personnel Services – Salaries	\$1,521,392.40	\$2,763,834.63		\$4,285,227.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	243,684.66	790,838.94		1,034,523.60
220 Social Security Contributions	105,495.49	211,457.70		316,953.19
230 PSERS Retirement Contributions	1,249,030.52	(9,538.47)		1,239,492.05
250 Unemployment Compensation	931.75	2,117.60		3,049.35
260 Workers' Compensation	52,084.50	43,878.50		95,963.00
291 Other Retirement Plans	145,000.00			145,000.00
Total Personnel Services – Employee Benefits	\$1,796,226.92	\$1,038,754.27		\$2,834,981.19
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	426,822.34	5,750.00		432,572.34
323 Professional Educational Services – Other Educational Agencies		22,500.00		22,500.00
324 Professional Educational Services – Employee Training and Development Services		363.20		363.20
329 Professional Educational Services – Other		3,035.09		3,035.09
340 Technical Services	27,714.00	27,310.00		55,024.00
Total Purchased Professional and Technical Services	\$454,536.34	\$58,958.29		\$513,494.63
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,340.98		1,340.98
Total Purchased Property Services		\$1,340.98		\$1,340.98
500 <u>Other Purchased Services</u>				
530 Communications		1,038.40		1,038.40
561 Tuition To Other School Districts Within the State		30,303.44		30,303.44
562 Tuition To Pennsylvania Charter Schools	360,743.79			360,743.79
563 Tuition To Nonpublic Schools		23,508.40		23,508.40
569 Tuition – Other		4,320.00		4,320.00
580 Travel		271.80		271.80
Total Other Purchased Services	\$360,743.79	\$59,442.04		\$420,185.83
600 <u>Supplies</u>				
610 General Supplies	45,109.34	64,200.33		109,309.67
640 Books and Periodicals	10,081.50	4,254.59		14,336.09
650 Supplies & Fees – Technology Related	57,670.00			57,670.00
Total Supplies	\$112,860.84	\$68,454.92		\$181,315.76
800 <u>Other Objects</u>				
810 Dues and Fees	62.50	2,774.00		2,836.50
Total Other Objects	\$62.50	\$2,774.00		\$2,836.50
Total 1110 Regular Programs	\$4,245,822.79	\$3,993,559.13		\$8,239,381.92

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General Fund (10)					
1190 Federally-Funded Regular Programs		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries				142,614.58	142,614.58
Total Personnel Services – Salaries				\$142,614.58	\$142,614.58
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider				39,051.84	39,051.84
220 Social Security Contributions				10,909.91	10,909.91
230 PSERS Retirement Contributions				43,485.14	43,485.14
Total Personnel Services – Employee Benefits				\$93,446.89	\$93,446.89
300 <u>Purchased Professional and Technical Services</u>					
322 Professional Educational Services – Ius				2,097.07	2,097.07
324 Professional Educational Services – Employee Training and Development Services				17,007.88	17,007.88
Total Purchased Professional and Technical Services				\$19,104.95	\$19,104.95
500 <u>Other Purchased Services</u>					
580 Travel				15,511.04	15,511.04
Total Other Purchased Services				\$15,511.04	\$15,511.04
600 <u>Supplies</u>					
610 General Supplies				8,075.58	8,075.58
640 Books and Periodicals				12,678.68	12,678.68
650 Supplies & Fees – Technology Related				8,341.95	8,341.95
Total Supplies				\$29,096.21	\$29,096.21
800 <u>Other Objects</u>					
810 Dues and Fees				1,351.00	1,351.00
Total Other Objects				\$1,351.00	\$1,351.00
Total 1190 Federally-Funded Regular Programs				\$301,124.67	\$301,124.67

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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	352,605.40	373,931.14	168,015.41	894,551.95
Total Personnel Services – Salaries	\$352,605.40	\$373,931.14	\$168,015.41	\$894,551.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	134,520.07	113,288.64	73,062.60	320,871.31
220 Social Security Contributions	26,974.28	28,314.78	12,853.20	68,142.26
230 PSERS Retirement Contributions	209,656.20	11,497.81	51,456.68	272,610.69
Total Personnel Services – Employee Benefits	\$371,150.55	\$153,101.23	\$137,372.48	\$661,624.26
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	55,092.32	30,903.05	360.00	86,355.37
329 Professional Educational Services – Other	45,400.00			45,400.00
330 Other Professional Services		4,952.00	27,812.25	32,764.25
Total Purchased Professional and Technical Services	\$100,492.32	\$35,855.05	\$28,172.25	\$164,519.62
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,300.00		6,300.00
562 Tuition To Pennsylvania Charter Schools	261,834.86			261,834.86
563 Tuition To Nonpublic Schools	10,812.16	156,549.10		167,361.26
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		112,185.63		112,185.63
580 Travel		192.41		192.41
Total Other Purchased Services	\$272,647.02	\$275,227.14		\$547,874.16
600 <u>Supplies</u>				
610 General Supplies	6,931.88	3,127.76		10,059.64
640 Books and Periodicals	375.65	458.64		834.29
650 Supplies & Fees – Technology Related	150.00			150.00
Total Supplies	\$7,457.53	\$3,586.40		\$11,043.93
800 <u>Other Objects</u>				
810 Dues and Fees		150.00		150.00
Total Other Objects		\$150.00		\$150.00
Total 1200 Special Programs – Elementary / Secondary	\$1,104,352.82	\$841,850.96	\$333,560.14	\$2,279,763.92

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	352,605.40	337,583.60	168,015.41	858,204.41
Total Personnel Services – Salaries	\$352,605.40	\$337,583.60	\$168,015.41	\$858,204.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	134,520.07	103,567.20	73,062.60	311,149.87
220 Social Security Contributions	26,974.28	25,762.65	12,853.20	65,590.13
230 PSERS Retirement Contributions	209,656.20	474.09	51,456.68	261,586.97
Total Personnel Services – Employee Benefits	\$371,150.55	\$129,803.94	\$137,372.48	\$638,326.97
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	55,092.32	30,903.05	360.00	86,355.37
329 Professional Educational Services – Other	45,400.00			45,400.00
330 Other Professional Services		4,952.00	27,812.25	32,764.25
Total Purchased Professional and Technical Services	\$100,492.32	\$35,855.05	\$28,172.25	\$164,519.62
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,300.00		6,300.00
562 Tuition To Pennsylvania Charter Schools	261,834.86			261,834.86
563 Tuition To Nonpublic Schools	10,812.16	156,549.10		167,361.26
580 Travel		192.41		192.41
Total Other Purchased Services	\$272,647.02	\$163,041.51		\$435,688.53
600 <u>Supplies</u>				
610 General Supplies	6,931.88	3,127.76		10,059.64
640 Books and Periodicals	375.65			375.65
650 Supplies & Fees – Technology Related	150.00			150.00
Total Supplies	\$7,457.53	\$3,127.76		\$10,585.29
800 <u>Other Objects</u>				
810 Dues and Fees		150.00		150.00
Total Other Objects		\$150.00		\$150.00
Total 1210 Life Skills Support	\$1,104,352.82	\$669,561.86	\$333,560.14	\$2,107,474.82

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		36,347.54		36,347.54
Total Personnel Services – Salaries		\$36,347.54		\$36,347.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		9,721.44		9,721.44
220 Social Security Contributions		2,552.13		2,552.13
230 PSERS Retirement Contributions		11,023.72		11,023.72
Total Personnel Services – Employee Benefits		\$23,297.29		\$23,297.29
600 <u>Supplies</u>				
640 Books and Periodicals		458.64		458.64
Total Supplies		\$458.64		\$458.64
Total 1240 Academic Support		\$60,103.47		\$60,103.47

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		36,347.54		36,347.54
Total Personnel Services – Salaries		\$36,347.54		\$36,347.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		9,721.44		9,721.44
220 Social Security Contributions		2,552.13		2,552.13
230 PSERS Retirement Contributions		11,023.72		11,023.72
Total Personnel Services – Employee Benefits		\$23,297.29		\$23,297.29
600 <u>Supplies</u>				
640 Books and Periodicals		458.64		458.64
Total Supplies		\$458.64		\$458.64
Total 1243 Gifted Support		\$60,103.47		\$60,103.47

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		112,185.63		112,185.63
Total Other Purchased Services		\$112,185.63		\$112,185.63
Total 1290 Special Programs - Other Support		\$112,185.63		\$112,185.63

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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		306,843.22		306,843.22
Total Other Purchased Services		\$306,843.22		\$306,843.22
Total 1300 Vocational Education		\$306,843.22		\$306,843.22

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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	14,933.30			14,933.30
Total Personnel Services – Salaries	\$14,933.30			\$14,933.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,142.40			1,142.40
230 PSERS Retirement Contributions	4,484.48			4,484.48
Total Personnel Services – Employee Benefits	\$5,626.88			\$5,626.88
Total 1400 Other Instructional Programs – Elementary / Secondary	\$20,560.18			\$20,560.18

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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	14,933.30			14,933.30
Total Personnel Services – Salaries	\$14,933.30			\$14,933.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,142.40			1,142.40
230 PSERS Retirement Contributions	4,484.48			4,484.48
Total Personnel Services – Employee Benefits	\$5,626.88			\$5,626.88
Total 1430 Homebound Instruction	\$20,560.18			\$20,560.18

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General Fund (10)

2000 Support Services		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		2,559,818.68
Total Personnel Services – Salaries		\$2,559,818.68
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		608,851.90
220 Social Security Contributions		195,892.85
230 PSERS Retirement Contributions		738,006.21
250 Unemployment Compensation		3,772.00
299 All Other Employee Benefits		402.50
Total Personnel Services – Employee Benefits		\$1,546,925.46
300 Purchased Professional and Technical Services		
330 Other Professional Services		89,762.22
340 Technical Services		37,278.43
390 Other Purchased Professional and Technical Services		99.98
Total Purchased Professional and Technical Services		\$127,140.63
400 Purchased Property Services		
410 Cleaning Services		193,200.32
420 Utility Services		260,614.66
430 Repairs and Maintenance Services		51,804.00
440 Rentals		1,802.52
460 Extermination Services		2,500.00
490 Other Purchased Property Services		1,200.00
Total Purchased Property Services		\$511,121.50
500 Other Purchased Services		
513 Contracted Carriers		358,931.25
516 Student Transportation Services From the IU		23,980.00
520 Insurance – General		200.00
521 Fire Insurance		54,260.00
522 Automotive Liability Insurance		13,604.00
523 General Property and Liability Insurance		1,851.30
530 Communications		24,599.03
549 Other Advertising/Public Relations		2,150.09
550 Printing and Binding		2,131.85
580 Travel		1,662.27
591 Services Purchased Locally		25,798.90
595 IU Payments By Withholding		12,793.72
599 Other Miscellaneous Purchased Services		30,988.33
Total Other Purchased Services		\$552,950.74
600 Supplies		
610 General Supplies		237,340.56
620 Energy		129,779.07
640 Books and Periodicals		888.61
650 Supplies & Fees – Technology Related		49,327.85

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$417,336.09
700 <u>Property</u>	
756 Capitalized Technology Hardware and Equipment – Original	21,925.52
Total Property	\$21,925.52
800 <u>Other Objects</u>	
810 Dues and Fees	12,270.94
Total Other Objects	\$12,270.94
Total 2000 Support Services	\$5,749,489.56

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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	52,221.90	216,980.22		269,202.12
Total Personnel Services – Salaries	\$52,221.90	\$216,980.22		\$269,202.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,889.68	38,243.76		45,133.44
220 Social Security Contributions	3,994.98	16,598.96		20,593.94
230 PSERS Retirement Contributions	15,968.06	66,255.08		82,223.14
Total Personnel Services – Employee Benefits	\$26,852.72	\$121,097.80		\$147,950.52
600 <u>Supplies</u>				
610 General Supplies	260.00	190.00		450.00
Total Supplies	\$260.00	\$190.00		\$450.00
Total 2100 Support Services – Students	\$79,334.62	\$338,268.02		\$417,602.64

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	52,221.90	216,980.22		269,202.12
Total Personnel Services – Salaries	\$52,221.90	\$216,980.22		\$269,202.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,889.68	38,243.76		45,133.44
220 Social Security Contributions	3,994.98	16,598.96		20,593.94
230 PSERS Retirement Contributions	15,968.06	66,255.08		82,223.14
Total Personnel Services – Employee Benefits	\$26,852.72	\$121,097.80		\$147,950.52
600 <u>Supplies</u>				
610 General Supplies	260.00	190.00		450.00
Total Supplies	\$260.00	\$190.00		\$450.00
Total 2120 Guidance Services	\$79,334.62	\$338,268.02		\$417,602.64

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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	35,751.04	264,953.29		300,704.33
Total Personnel Services – Salaries	\$35,751.04	\$264,953.29		\$300,704.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,909.84	65,443.76		72,353.60
220 Social Security Contributions	2,734.94	20,334.55		23,069.49
230 PSERS Retirement Contributions	10,736.04	79,577.49		90,313.53
Total Personnel Services – Employee Benefits	\$20,380.82	\$165,355.80		\$185,736.62
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		34,692.00		34,692.00
Total Purchased Professional and Technical Services		\$34,692.00		\$34,692.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		500.00		500.00
Total Purchased Property Services		\$500.00		\$500.00
600 <u>Supplies</u>				
610 General Supplies	5,426.54	50,454.72		55,881.26
640 Books and Periodicals	888.61			888.61
650 Supplies & Fees – Technology Related		49,327.85		49,327.85
Total Supplies	\$6,315.15	\$99,782.57		\$106,097.72
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original		21,925.52		21,925.52
Total Property		\$21,925.52		\$21,925.52
Total 2200 Support Services – Instructional Staff	\$62,447.01	\$587,209.18		\$649,656.19

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General Fund (10)				
2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		179,355.19		179,355.19
Total Personnel Services – Salaries		\$179,355.19		\$179,355.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		44,709.68		44,709.68
220 Social Security Contributions		13,723.74		13,723.74
230 PSERS Retirement Contributions		53,872.37		53,872.37
Total Personnel Services – Employee Benefits		\$112,305.79		\$112,305.79
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		34,692.00		34,692.00
Total Purchased Professional and Technical Services		\$34,692.00		\$34,692.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		500.00		500.00
Total Purchased Property Services		\$500.00		\$500.00
600 <u>Supplies</u>				
610 General Supplies	2,708.04	50,159.72		52,867.76
650 Supplies & Fees – Technology Related		49,327.85		49,327.85
Total Supplies	\$2,708.04	\$99,487.57		\$102,195.61
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original		21,925.52		21,925.52
Total Property		\$21,925.52		\$21,925.52
Total 2240 Computer-Assisted Instruction Support Services	\$2,708.04	\$448,266.07		\$450,974.11

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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	35,751.04			35,751.04
Total Personnel Services – Salaries	\$35,751.04			\$35,751.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,909.84			6,909.84
220 Social Security Contributions	2,734.94			2,734.94
230 PSERS Retirement Contributions	10,736.04			10,736.04
Total Personnel Services – Employee Benefits	\$20,380.82			\$20,380.82
600 <u>Supplies</u>				
610 General Supplies	2,718.50	295.00		3,013.50
640 Books and Periodicals	888.61			888.61
Total Supplies	\$3,607.11	\$295.00		\$3,902.11
Total 2250 School Library Services	\$59,738.97	\$295.00		\$60,033.97

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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		85,598.10		85,598.10
Total Personnel Services – Salaries		\$85,598.10		\$85,598.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		20,734.08		20,734.08
220 Social Security Contributions		6,610.81		6,610.81
230 PSERS Retirement Contributions		25,705.12		25,705.12
Total Personnel Services – Employee Benefits		\$53,050.01		\$53,050.01
Total 2260 Instruction and Curriculum Development Services		\$138,648.11		\$138,648.11

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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	205,175.20	229,813.83		816,394.90
Total Personnel Services – Salaries	\$205,175.20	\$229,813.83		\$816,394.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	46,332.72	95,726.06		223,966.34
220 Social Security Contributions	15,695.89	17,580.82		62,454.33
230 PSERS Retirement Contributions	61,865.00	69,143.70		208,741.57
Total Personnel Services – Employee Benefits	\$123,893.61	\$182,450.58		\$495,162.24
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,372.00		1,372.00
Total Purchased Property Services		\$1,372.00		\$1,372.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				200.00
530 Communications	27,419.31	(11,235.14)		20,158.92
549 Other Advertising/Public Relations				2,150.09
550 Printing and Binding				2,131.85
580 Travel		363.03		1,420.20
591 Services Purchased Locally				25,798.90
599 Other Miscellaneous Purchased Services				30,238.33
Total Other Purchased Services	\$27,419.31	(\$10,872.11)		\$82,098.29
600 <u>Supplies</u>				
610 General Supplies	236.85	2,851.72		3,411.72
Total Supplies	\$236.85	\$2,851.72		\$3,411.72
800 <u>Other Objects</u>				
810 Dues and Fees		99.00		10,671.94
Total Other Objects		\$99.00		\$10,671.94
Total 2300 Support Services – Administration	\$356,724.97	\$405,715.02		\$1,409,111.09

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General Fund (10)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
549 Other Advertising/Public Relations				2,150.09
599 Other Miscellaneous Purchased Services				1,500.00
Total Other Purchased Services				\$3,750.09
800 <u>Other Objects</u>				
810 Dues and Fees				7,065.94
Total Other Objects				\$7,065.94
Total 2310 Board Services				\$10,816.03

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
Total Other Purchased Services				\$100.00
Total 2320 Board Treasurer Services				\$100.00

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				122,990.13
Total Personnel Services – Salaries				\$122,990.13
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9,408.73
Total Personnel Services – Employee Benefits				\$9,408.73
500 <u>Other Purchased Services</u>				
530 Communications				3,974.75
550 Printing and Binding				2,131.85
599 Other Miscellaneous Purchased Services				24,238.33
Total Other Purchased Services				\$30,344.93
600 <u>Supplies</u>				
610 General Supplies				62.00
Total Supplies				\$62.00
Total 2330 Tax Assessment and Collection Services				\$162,805.79

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				25,798.90
Total Other Purchased Services				\$25,798.90
Total 2350 Legal and Accounting Services				\$25,798.90

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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				258,415.74
Total Personnel Services – Salaries				\$258,415.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				81,907.56
220 Social Security Contributions				19,768.89
230 PSERS Retirement Contributions				77,732.87
Total Personnel Services – Employee Benefits				\$179,409.32
500 <u>Other Purchased Services</u>				
530 Communications	20,668.26			20,668.26
580 Travel				1,057.17
Total Other Purchased Services	\$20,668.26			\$21,725.43
600 <u>Supplies</u>				
610 General Supplies				261.15
Total Supplies				\$261.15
800 <u>Other Objects</u>				
810 Dues and Fees				3,507.00
Total Other Objects				\$3,507.00
Total 2360 Office of the Superintendent / Executive Director Services	\$20,668.26			\$463,318.64

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	205,175.20	229,813.83		434,989.03
Total Personnel Services – Salaries	\$205,175.20	\$229,813.83		\$434,989.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	46,332.72	95,726.06		142,058.78
220 Social Security Contributions	15,695.89	17,580.82		33,276.71
230 PSERS Retirement Contributions	61,865.00	69,143.70		131,008.70
Total Personnel Services – Employee Benefits	\$123,893.61	\$182,450.58		\$306,344.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,372.00		1,372.00
Total Purchased Property Services		\$1,372.00		\$1,372.00
500 <u>Other Purchased Services</u>				
530 Communications	6,751.05	(11,235.14)		(4,484.09)
580 Travel		363.03		363.03
Total Other Purchased Services	\$6,751.05	(\$10,872.11)		(\$4,121.06)
600 <u>Supplies</u>				
610 General Supplies	236.85	2,851.72		3,088.57
Total Supplies	\$236.85	\$2,851.72		\$3,088.57
800 <u>Other Objects</u>				
810 Dues and Fees		99.00		99.00
Total Other Objects		\$99.00		\$99.00
Total 2380 Office of the Principal Services	\$336,056.71	\$405,715.02		\$741,771.73

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				4,500.00
Total Other Purchased Services				\$4,500.00
Total 2390 Other Administration Services				\$4,500.00

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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				91,502.10
Total Personnel Services – Salaries				\$91,502.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				38,254.68
220 Social Security Contributions				6,999.93
230 PSERS Retirement Contributions				27,721.76
299 All Other Employee Benefits				402.50
Total Personnel Services – Employee Benefits				\$73,378.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				954.00
Total Purchased Professional and Technical Services				\$954.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				220.00
Total Purchased Property Services				\$220.00
600 <u>Supplies</u>				
610 General Supplies				3,875.12
Total Supplies				\$3,875.12
Total 2400 Support Services – Pupil Health				\$169,930.09

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General Fund (10)				
2410 Supervision of Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				91,502.10
Total Personnel Services – Salaries				\$91,502.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				38,254.68
220 Social Security Contributions				6,999.93
230 PSERS Retirement Contributions				27,721.76
299 All Other Employee Benefits				402.50
Total Personnel Services – Employee Benefits				\$73,378.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				954.00
Total Purchased Professional and Technical Services				\$954.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				220.00
Total Purchased Property Services				\$220.00
600 <u>Supplies</u>				
610 General Supplies				3,875.12
Total Supplies				\$3,875.12
Total 2410 Supervision of Health Services				\$169,930.09

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General Fund (10)				
2411 Supervision of Health 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				91,502.10
Total Personnel Services – Salaries				\$91,502.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				38,254.68
220 Social Security Contributions				6,999.93
230 PSERS Retirement Contributions				27,721.76
299 All Other Employee Benefits				402.50
Total Personnel Services – Employee Benefits				\$73,378.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				954.00
Total Purchased Professional and Technical Services				\$954.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				220.00
Total Purchased Property Services				\$220.00
600 <u>Supplies</u>				
610 General Supplies				3,875.12
Total Supplies				\$3,875.12
Total 2411 Supervision of Health Services – Head of Component				\$169,930.09

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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				163,149.66
Total Personnel Services – Salaries				\$163,149.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47,918.64
220 Social Security Contributions				12,481.02
230 PSERS Retirement Contributions				48,993.85
Total Personnel Services – Employee Benefits				\$109,393.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				85,458.22
Total Purchased Professional and Technical Services				\$85,458.22
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,067.11
Total Purchased Property Services				\$5,067.11
500 <u>Other Purchased Services</u>				
580 Travel				359.55
Total Other Purchased Services				\$359.55
600 <u>Supplies</u>				
610 General Supplies				5,863.53
Total Supplies				\$5,863.53
800 <u>Other Objects</u>				
810 Dues and Fees				1,599.00
Total Other Objects				\$1,599.00
Total 2500 Support Services – Business				\$370,890.58

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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				163,149.66
Total Personnel Services – Salaries				\$163,149.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47,918.64
220 Social Security Contributions				12,481.02
230 PSERS Retirement Contributions				48,993.85
Total Personnel Services – Employee Benefits				\$109,393.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				85,458.22
Total Purchased Professional and Technical Services				\$85,458.22
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,067.11
Total Purchased Property Services				\$5,067.11
500 <u>Other Purchased Services</u>				
580 Travel				359.55
Total Other Purchased Services				\$359.55
600 <u>Supplies</u>				
610 General Supplies				5,863.53
Total Supplies				\$5,863.53
800 <u>Other Objects</u>				
810 Dues and Fees				1,599.00
Total Other Objects				\$1,599.00
Total 2510 Fiscal Services				\$370,890.58

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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				163,149.66
Total Personnel Services – Salaries				\$163,149.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47,918.64
220 Social Security Contributions				12,481.02
230 PSERS Retirement Contributions				48,993.85
Total Personnel Services – Employee Benefits				\$109,393.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				27,455.28
Total Purchased Professional and Technical Services				\$27,455.28
500 <u>Other Purchased Services</u>				
580 Travel				359.55
Total Other Purchased Services				\$359.55
600 <u>Supplies</u>				
610 General Supplies				5,863.53
Total Supplies				\$5,863.53
800 <u>Other Objects</u>				
810 Dues and Fees				1,599.00
Total Other Objects				\$1,599.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$307,820.53

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General Fund (10)

2514 Payroll 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				20,673.94
Total Purchased Professional and Technical Services				\$20,673.94
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,067.11
Total Purchased Property Services				\$5,067.11
Total 2514 Payroll Services				\$25,741.05

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General Fund (10)

2515 Financial Accounting 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				37,329.00
Total Purchased Professional and Technical Services				\$37,329.00
Total 2515 Financial Accounting Services				\$37,329.00

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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				540,583.08
Total Personnel Services – Salaries				\$540,583.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				161,800.56
220 Social Security Contributions				41,355.49
230 PSERS Retirement Contributions				165,630.40
Total Personnel Services – Employee Benefits				\$368,786.45
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,185.00
340 Technical Services				2,586.43
Total Purchased Professional and Technical Services				\$5,771.43
400 <u>Purchased Property Services</u>				
410 Cleaning Services				187,780.26
420 Utility Services				245,119.62
430 Repairs and Maintenance Services				42,583.39
460 Extermination Services				2,500.00
490 Other Purchased Property Services				1,200.00
Total Purchased Property Services				\$479,183.27
500 <u>Other Purchased Services</u>				
521 Fire Insurance				54,260.00
523 General Property and Liability Insurance				1,851.30
530 Communications				569.73
Total Other Purchased Services				\$56,681.03
600 <u>Supplies</u>				
610 General Supplies	88,161.54	1,199.35		89,360.89
620 Energy				66,272.55
Total Supplies	\$88,161.54	\$1,199.35		\$155,633.44
Total 2600 Operation and Maintenance of Plant Services	\$88,161.54	\$1,199.35		\$1,606,638.70

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,673.12
Total Personnel Services – Salaries				\$55,673.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,871.68
220 Social Security Contributions				4,258.97
230 PSERS Retirement Contributions				16,718.64
Total Personnel Services – Employee Benefits				\$27,849.29
600 <u>Supplies</u>				
610 General Supplies		1,101.45		1,101.45
Total Supplies		\$1,101.45		\$1,101.45
Total 2610 Supervision of Operation and Maintenance of Plant Services		\$1,101.45		\$84,623.86

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,673.12
Total Personnel Services – Salaries				\$55,673.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,871.68
220 Social Security Contributions				4,258.97
230 PSERS Retirement Contributions				16,718.64
Total Personnel Services – Employee Benefits				\$27,849.29
600 <u>Supplies</u>				
610 General Supplies		1,101.45		1,101.45
Total Supplies		\$1,101.45		\$1,101.45
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component		\$1,101.45		\$84,623.86

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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				439,662.14
Total Personnel Services – Salaries				\$439,662.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				154,874.88
220 Social Security Contributions				33,634.12
230 PSERS Retirement Contributions				135,106.28
Total Personnel Services – Employee Benefits				\$323,615.28
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,586.43
Total Purchased Professional and Technical Services				\$2,586.43
400 <u>Purchased Property Services</u>				
410 Cleaning Services				187,780.26
420 Utility Services				245,119.62
430 Repairs and Maintenance Services				42,583.39
460 Extermination Services				2,500.00
490 Other Purchased Property Services				1,200.00
Total Purchased Property Services				\$479,183.27
500 <u>Other Purchased Services</u>				
521 Fire Insurance				54,260.00
523 General Property and Liability Insurance				201.30
530 Communications				569.73
Total Other Purchased Services				\$55,031.03
600 <u>Supplies</u>				
610 General Supplies	88,161.54			88,161.54
620 Energy				66,272.55
Total Supplies	\$88,161.54			\$154,434.09
Total 2620 Operation of Buildings Services	\$88,161.54			\$1,454,512.24

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				45,247.82
Total Personnel Services – Salaries				\$45,247.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54.00
220 Social Security Contributions				3,462.40
230 PSERS Retirement Contributions				13,805.48
Total Personnel Services – Employee Benefits				\$17,321.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,185.00
Total Purchased Professional and Technical Services				\$3,185.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				1,650.00
Total Other Purchased Services				\$1,650.00
600 <u>Supplies</u>				
610 General Supplies		97.90		97.90
Total Supplies		\$97.90		\$97.90
Total 2660 Safety and Security Services		\$97.90		\$67,502.60

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				378,282.49
Total Personnel Services – Salaries				\$378,282.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,424.64
220 Social Security Contributions				28,938.65
230 PSERS Retirement Contributions				114,381.96
250 Unemployment Compensation				3,772.00
Total Personnel Services – Employee Benefits				\$166,517.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				165.00
390 Other Purchased Professional and Technical Services				99.98
Total Purchased Professional and Technical Services				\$264.98
400 <u>Purchased Property Services</u>				
410 Cleaning Services				5,420.06
420 Utility Services				15,495.04
430 Repairs and Maintenance Services				2,061.50
440 Rentals				1,802.52
Total Purchased Property Services				\$24,779.12
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				358,931.25
516 Student Transportation Services From the IU				23,980.00
522 Automotive Liability Insurance				13,604.00
530 Communications				3,870.38
580 Travel				(117.48)
599 Other Miscellaneous Purchased Services				750.00
Total Other Purchased Services				\$401,018.15
600 <u>Supplies</u>				
610 General Supplies				78,498.04
620 Energy				63,506.52
Total Supplies				\$142,004.56
Total 2700 Student Transportation Services				\$1,112,866.55

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				367,393.99
Total Personnel Services – Salaries				\$367,393.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,424.64
220 Social Security Contributions				28,105.68
230 PSERS Retirement Contributions				111,112.14
250 Unemployment Compensation				3,772.00
Total Personnel Services – Employee Benefits				\$162,414.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				165.00
390 Other Purchased Professional and Technical Services				99.98
Total Purchased Professional and Technical Services				\$264.98
400 <u>Purchased Property Services</u>				
410 Cleaning Services				5,420.06
420 Utility Services				15,495.04
430 Repairs and Maintenance Services				2,061.50
440 Rentals				1,802.52
Total Purchased Property Services				\$24,779.12
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				358,775.00
516 Student Transportation Services From the IU				23,980.00
522 Automotive Liability Insurance				13,604.00
530 Communications				3,870.38
580 Travel				(117.48)
599 Other Miscellaneous Purchased Services				750.00
Total Other Purchased Services				\$400,861.90
600 <u>Supplies</u>				
610 General Supplies				78,498.04
620 Energy				58,814.52
Total Supplies				\$137,312.56
Total 2710 Supervision of Student Transportation Services				\$1,093,027.01

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General Fund (10)				
2711 Supervision of Student Transportation 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				367,393.99
Total Personnel Services – Salaries				\$367,393.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,424.64
220 Social Security Contributions				28,105.68
230 PSERS Retirement Contributions				111,112.14
250 Unemployment Compensation				3,772.00
Total Personnel Services – Employee Benefits				\$162,414.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				165.00
390 Other Purchased Professional and Technical Services				99.98
Total Purchased Professional and Technical Services				\$264.98
400 <u>Purchased Property Services</u>				
410 Cleaning Services				5,420.06
420 Utility Services				15,495.04
430 Repairs and Maintenance Services				2,061.50
440 Rentals				1,802.52
Total Purchased Property Services				\$24,779.12
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				358,775.00
516 Student Transportation Services From the IU				23,980.00
522 Automotive Liability Insurance				13,604.00
530 Communications				3,870.38
580 Travel				(117.48)
599 Other Miscellaneous Purchased Services				750.00
Total Other Purchased Services				\$400,861.90
600 <u>Supplies</u>				
610 General Supplies				78,498.04
620 Energy				58,814.52
Total Supplies				\$137,312.56
Total 2711 Supervision of Student Transportation Services – Head of Component				\$1,093,027.01

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				156.25
Total Other Purchased Services				\$156.25
Total 2720 Vehicle Operation Services				\$156.25

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				10,888.50
Total Personnel Services – Salaries				\$10,888.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				832.97
230 PSERS Retirement Contributions				3,269.82
Total Personnel Services – Employee Benefits				\$4,102.79
600 <u>Supplies</u>				
620 Energy				4,692.00
Total Supplies				\$4,692.00
Total 2750 Nonpublic Transportation				\$19,683.29

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				12,793.72
Total Other Purchased Services				\$12,793.72
Total 2900 Other Support Services				\$12,793.72

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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	186,583.39
Total Personnel Services – Salaries	\$186,583.39
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	14,273.66
230 PSERS Retirement Contributions	56,038.46
Total Personnel Services – Employee Benefits	\$70,312.12
300 <u>Purchased Professional and Technical Services</u>	
324 Professional Educational Services – Employee Training and Development Services	50.00
340 Technical Services	16,723.00
Total Purchased Professional and Technical Services	\$16,773.00
400 <u>Purchased Property Services</u>	
410 Cleaning Services	9,800.00
420 Utility Services	105.64
430 Repairs and Maintenance Services	20,432.30
Total Purchased Property Services	\$30,337.94
500 <u>Other Purchased Services</u>	
580 Travel	4,436.40
599 Other Miscellaneous Purchased Services	3,082.30
Total Other Purchased Services	\$7,518.70
600 <u>Supplies</u>	
610 General Supplies	37,020.21
Total Supplies	\$37,020.21
800 <u>Other Objects</u>	
810 Dues and Fees	4,356.28
890 Miscellaneous Expenditures	36,276.00
Total Other Objects	\$40,632.28
Total 3000 Operation of Non-Instructional Services	\$389,177.64

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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				186,583.39
Total Personnel Services – Salaries				\$186,583.39
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				14,273.66
230 PSERS Retirement Contributions				56,038.46
Total Personnel Services – Employee Benefits				\$70,312.12
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				50.00
340 Technical Services				16,723.00
Total Purchased Professional and Technical Services				\$16,773.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				9,800.00
420 Utility Services				105.64
430 Repairs and Maintenance Services				20,432.30
Total Purchased Property Services				\$30,337.94
500 <u>Other Purchased Services</u>				
580 Travel				4,436.40
Total Other Purchased Services				\$4,436.40
600 <u>Supplies</u>				
610 General Supplies				37,020.21
Total Supplies				\$37,020.21
800 <u>Other Objects</u>				
810 Dues and Fees				4,356.28
890 Miscellaneous Expenditures				36,276.00
Total Other Objects				\$40,632.28
Total 3200 Student Activities				\$386,095.34

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General Fund (10)

3300 Community Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

599 Other Miscellaneous Purchased Services			3,082.30
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Total Other Purchased Services			\$3,082.30
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Total 3300 Community Services			\$3,082.30
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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
490 Other Purchased Property Services	3,500.00
Total Purchased Property Services	\$3,500.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$3,500.00

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General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				3,500.00
Total Purchased Property Services				\$3,500.00
Total 4200 Existing Site Improvement Services				\$3,500.00

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		1,111,374.46
880 Refunds of Prior Years' Receipts		1,488.10
Total Other Objects		\$1,112,862.56
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		1,360,299.99
930 Fund Transfers		766,177.84
Total Other Uses of Funds		\$2,126,477.83
Total 5000 Other Expenditures and Financing Uses		\$3,239,340.39

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General Fund (10)

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				1,111,374.46
880 Refunds of Prior Years' Receipts				1,488.10
Total Other Objects				\$1,112,862.56
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,360,299.99
Total Other Uses of Funds				\$1,360,299.99
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,473,162.55

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,111,374.46
Total Other Objects				\$1,111,374.46
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,360,299.99
Total Other Uses of Funds				\$1,360,299.99
Total 5110 Debt Service				\$2,471,674.45

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				1,488.10
Total Other Objects				\$1,488.10
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,488.10

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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>				
930 Fund Transfers				766,177.84
Total Other Uses of Funds				\$766,177.84
Total 5200 Interfund Transfers – Out				\$766,177.84

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				766,177.84
Total Other Uses of Funds				\$766,177.84
Total 5250 Enterprise Fund Transfers				\$766,177.84

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

600 Supplies

610 General Supplies

2,140.00

Total Supplies	\$2,140.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,140.00

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				2,140.00
Total Supplies				\$2,140.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$2,140.00

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	8,540,506.59				
1200 Special Programs - Elementary / Secondary	2,279,763.92				
1300 Vocational Education	306,843.22				
1400 Other Instructional Programs - Elementary / Secondary	20,560.18				
Total Instruction	\$11,147,673.91				
2000 <u>Support Services</u>					
2100 Support Services - Students	417,602.64				
2200 Support Services - Instructional Staff	649,656.19				
2300 Support Services - Administration	1,409,111.09				
2400 Support Services - Pupil Health	169,930.09				
2500 Support Services - Business	370,890.58				
2600 Operation and Maintenance of Plant Services	1,606,638.70				
2700 Student Transportation Services	1,112,866.55				
2900 Other Support Services	12,793.72				
Total Support Services	\$5,749,489.56				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	386,095.34				
3300 Community Services	3,082.30				
Total Operation of Non-Instructional Services	\$389,177.64				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	3,500.00				
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services	\$3,500.00				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	2,473,162.55				
5200 Interfund Transfers - Out	766,177.84				
Total Other Expenditures and Financing Uses	\$3,239,340.39				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$20,529,181.50				

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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					8,540,506.59
1200 Special Programs - Elementary / Secondary					2,279,763.92
1300 Vocational Education					306,843.22
1400 Other Instructional Programs - Elementary / Secondary					20,560.18
Total Instruction					\$11,147,673.91
2000 <u>Support Services</u>					
2100 Support Services - Students					417,602.64
2200 Support Services - Instructional Staff					649,656.19
2300 Support Services - Administration					1,409,111.09
2400 Support Services - Pupil Health					169,930.09
2500 Support Services - Business					370,890.58
2600 Operation and Maintenance of Plant Services					1,606,638.70
2700 Student Transportation Services					1,112,866.55
2900 Other Support Services					12,793.72
Total Support Services					\$5,749,489.56
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					386,095.34
3300 Community Services					3,082.30
Total Operation of Non-Instructional Services					\$389,177.64
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					3,500.00
4500 Building Acquisition and Construction Services - Original and Additional		2,140.00			2,140.00
Total Facilities Acquisition, Construction and Improvement Services		\$2,140.00			\$5,640.00
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					2,473,162.55
5200 Interfund Transfers - Out					766,177.84
Total Other Expenditures and Financing Uses					\$3,239,340.39
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$2,140.00			\$20,531,321.50

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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	8,083,728.93
	Total Federally Funded salaries subject to PSERS withholding	142,614.58

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	232,049.96
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$232,049.96

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

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	1,635,244.97	352,183.52	1,987,428.49
	212 Dental Insurance	(16,752.60)	11,034.18	(5,718.42)
	215 Eye Care Insurance	8,904.44	1,643.28	10,547.72
	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	\$1,627,396.81	\$364,860.98	\$1,992,257.79
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		\$1,627,396.81	\$364,860.98	\$1,992,257.79

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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		396,539.96	396,539.96		417,602.64	417,602.64
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	128,586.06		128,586.06	138,648.11		138,648.11
2350 Legal and Accounting Services		13,389.70	13,389.70		25,558.90	25,558.90
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	227,122.50	791,385.18	1,018,507.68	253,540.00	859,326.55	1,112,866.55
Total	\$355,708.56	\$1,201,314.84	\$1,557,023.40	\$392,188.11	\$1,302,488.09	\$1,694,676.20

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		37,362,750.00			1,517,910.00	584,790.00	27,471,000.00	66,936,450.00
2. Additional Debt Incurred During Year					337,520.00	8,010.00	5,654,000.00	5,999,530.00
3. Retirements and Repayments		1,357,750.00			130,134.00	122,118.00	2,742,000.00	4,352,002.00
4. Debt at End of Fiscal Year		36,005,000.00			1,725,296.00	470,682.00	30,383,000.00	68,583,978.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		36,005,000.00			1,725,296.00	470,682.00	30,383,000.00	68,583,978.00
7. Current Portion P&I - Due within 1 year		2,506,537.50				121,000.00		2,627,537.50
8. Interest Paid during current fiscal year		1,054,277.09						1,054,277.09

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

1. Debt at Beginning of Fiscal Year
2. Additional Debt Incurred During Year
3. Retirements and Repayments
4. Debt at End of Fiscal Year
5. Accreted Interest at End Of Fiscal Year
6. Total Debt and Accreted Interest
7. Current Portion P&I - Due within 1 year
8. Interest Paid during current fiscal year

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,360,299.99		1,111,374.46	2,471,674.45	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$1,360,299.99		\$1,111,374.46	\$2,471,674.45	

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	04/2016	9,985,000.00		210,000.00	9,775,000.00	319,675.00	222,446.39
General Obligation Bonds/Notes – CIB	01/2015	840,000.00		100,000.00	740,000.00	115,185.00	17,185.00
General Obligation Bonds/Notes – CIB	01/2015	645,000.00		75,000.00	570,000.00	86,697.50	13,197.50
General Obligation Bonds/Notes – CIB	04/2014	147,750.00		147,750.00			1,595.70
General Obligation Bonds/Notes – CIB	01/2013	8,100,000.00		455,000.00	7,645,000.00	653,952.50	198,052.50
General Obligation Bonds/Notes – CIB	01/2012	4,490,000.00		295,000.00	4,195,000.00	432,377.50	131,950.00
General Obligation Bonds/Notes – CIB	03/2012	5,020,000.00		15,000.00	5,005,000.00	204,470.00	204,920.00
General Obligation Bonds/Notes – CIB	06/2012	7,765,000.00		60,000.00	7,705,000.00	316,780.00	257,530.00
General Obligation Bonds/Notes – CIB	10/2011	370,000.00			370,000.00	377,400.00	7,400.00
Compensated Absences		584,790.00	8,010.00	122,118.00	470,682.00	121,000.00	
Other Post-Employment Benefits (OPEB)		1,517,910.00	337,520.00	130,134.00	1,725,296.00		
Net Pension Liability		27,471,000.00	5,654,000.00	2,742,000.00	30,383,000.00		
Totals for Debt Entered:		\$66,936,450.00	\$5,999,530.00	\$4,352,002.00	\$68,583,978.00	\$2,627,537.50	\$1,054,277.09

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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	1,273,400.60
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,273,400.60

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	58,131.84	173,661.26	231,793.10
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	360,743.79	261,834.86	622,578.65
8 Career and Technology Centers	306,843.22		306,843.22
9 Approved Private Schools		112,185.63	112,185.63
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$725,718.85	\$547,681.75	\$1,273,400.60

1 .	<u>Student Transportation Services for Educational Field Trips</u>	5,747.30
2 .	<u>Student Transportation Services for Student Activities</u>	15,325.98
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.