

LEA Name : Fairfield Area SD
Address : 4840 Fairfield Rd
Fairfield , PA 17320

County : Adams
AUN Number : 112013054
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Caroline R Royer

Contact Person

deanc@fairfield.k12.pa.us

Contact Person E-mail Address

(717)642-2025 Ext :

Contact Person Telephone Number

(717)642-2036

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 : Fairfield Area SD
AUN Number : 112013054
County : Adams

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: _____
Date

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Caroline R Royer

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10150	<p>NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.</p> <p>NAG Fund 32, Line 0400: \$3,440.00</p>	<p>This is an interfund reimbursement for a camera purchase erroneously purchased from the wrong fund.</p>
30501	<p>Revenue Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>7311, AFR Rev Detail: \$398,600.21 7311, PDE FAI System: \$402,208.21</p>	<p>\$43,829 and \$18,437.75 both received in 08/16 were considered as revenue in the 15-16 fiscal year. The receivable for the 16-17 year was \$54,143.27 received 08/31/17.</p>
42330	<p>Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>1000-562, AFR Exp Detail: \$652,628.45 1000-562, PDE FAI System: \$669,125.61</p>	
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$814,567.08 2700-513, PY AFR Amount: \$736,147.33</p>	
50280	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN, Beg Bal, Gen Obl Bnds: \$17,980,000.00 PY Ending Bal, Gen Obl Bnds: \$17,980,000.66</p>	<p>The .66 cents is really an error from the previous year. This should be viewed in whole numbers as currently presented.</p>
50281	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN, Beg Bal, Other Long Term Debt: \$71,345.30 PY Ending Bal, Other Long Term Debt: \$0.00</p>	<p>This was entered incorrectly last year as short-term borrowing when it is actually long-term debt according to your AFR user manual. The number does tie to the number given as PY short term debt at end of year.</p>
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$84.49 Prior Year SESS Schedule 2260: \$0.00</p>	<p>We had expenditures in the current year that we did not have in the prior year.</p>

50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$2,802.50 Prior Year SESS Schedule 2350: \$31.00</p>	<p>I reviewed the details again and these are the actual costs for special education legal expense for each fiscal year.</p>
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$2,758.00 Prior Year SESS Schedule 2420: \$56.70</p>	<p>This is just a factor of actual expenditures varying year over year.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	5,934,029				
0110	Investments					
0120	Taxes Receivable	855,800				
0130	Due From Other Funds	5,993				
0141	Due From Other Governments	119,443				
0142	State Revenue Receivable	1,005,841				
0143	Federal Revenue Receivable	12,601				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	17,580				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$7,951,287				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$7,951,287				

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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	830,052				6,764,081
0110	Investments					
0120	Taxes Receivable					855,800
0130	Due From Other Funds					5,993
0141	Due From Other Governments					119,443
0142	State Revenue Receivable					1,005,841
0143	Federal Revenue Receivable					12,601
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					17,580
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$830,052				\$8,781,339
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$830,052				\$8,781,339

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	116				
0411	Due to Other Governments	186,784				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	48,144				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,667,266				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues	25,730				
0490	Other Current Liabilities					
Total Liabilities		\$1,928,040				
0950	Deferred Inflows of Resources	510,540				
Fund Balances						
0810	Nonspendable Fund Balance	11,250				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	3,140,000				
0840	Assigned Fund Balance	214,524				
0850	Unassigned Fund Balance	2,146,933				
Total Fund Balances		\$5,512,707				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$7,951,287				

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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	3,440				3,556
0411	Due to Other Governments					186,784
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	238,553				286,697
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,667,266
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					25,730
0490	Other Current Liabilities					
Total Liabilities		\$241,993				\$2,170,033
0950	Deferred Inflows of Resources					510,540
Fund Balances						
0810	Nonspendable Fund Balance					11,250
0820	Restricted Fund Balance	588,059				588,059
0830	Committed Fund Balance					3,140,000
0840	Assigned Fund Balance					214,524
0850	Unassigned Fund Balance					2,146,933
Total Fund Balances		\$588,059				\$6,100,766
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$830,052				\$8,781,339

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues						
6000	Revenue from Local Sources	10,925,209				
7000	Revenue from State Sources	6,747,413				
8000	Revenue from Federal Sources	165,127				
Total Revenues		\$17,837,749				
Expenditures						
1000	Instruction	9,369,421				
2000	Support Services	4,851,754				
3000	Operation of Non-Instructional Services	508,317				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	1,470,692				
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$16,200,184				
Excess (Deficiency) Of Revenues Over Expenditures		\$1,637,565				
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	846,296				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$846,296)				

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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	213				10,925,422
7000 Revenue from State Sources					6,747,413
8000 Revenue from Federal Sources					165,127
Total Revenues	\$213				\$17,837,962
Expenditures					
1000 Instruction					9,369,421
2000 Support Services	100,063				4,951,817
3000 Operation of Non-Instructional Services	4,580				512,897
4000 Facilities Acquisition, Construction and Improvement Services	350,531				350,531
5110 Debt Service					1,470,692
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$455,174				\$16,655,358
Excess (Deficiency) Of Revenues Over Expenditures	(\$454,961)				\$1,182,604
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	846,296				846,296
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					846,296
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$846,296				\$0

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$791,269				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	4,721,439				
Fund Balance - End Of Year		\$5,512,708				

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		\$391,335				\$1,182,604
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	196,724				4,918,163
Fund Balance - End Of Year		\$588,059				\$6,100,767

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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	18,168			18,168	
0110	Investments					
0130	Due From Other Funds	116			116	
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	28,465			28,465	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$46,749			\$46,749	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)					
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets						
0910	Deferred Outflows of Resources	111,685			111,685	
Total Assets And Deferred Outflows Of Resources		\$158,434			\$158,434	

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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	2,553			2,553	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,721			10,721	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	708			708	
Total Current Liabilities	\$13,982			\$13,982	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	5,087			5,087	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	536,904			536,904	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$541,991			\$541,991	
Total Liabilities	\$555,973			\$555,973	
0950 Deferred Inflows of Resources	11,359			11,359	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(408,898)			(408,898)	
Total Net Position	(\$408,898)			(\$408,898)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$158,434			\$158,434	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	258,580			258,580	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$258,580			\$258,580	
Operating Expenses					
100 Personnel Services – Salaries	146,406			146,406	
200 Personnel Services – Employee Benefits	93,996			93,996	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	7,715			7,715	
500 Other Purchased Services	7,692			7,692	
600 Supplies	188,830			188,830	
740 Depreciation					
810 Dues and Fees	1,708			1,708	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$446,347			\$446,347	
Operating Income (Loss)	(\$187,767)			(\$187,767)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	35,554			35,554	
8000 Revenue from Federal Sources	130,531			130,531	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$166,085			\$166,085	
Income (Loss) Before Contributions And Transfers	(\$21,682)			(\$21,682)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$21,682)			(\$21,682)	
0002 Net Position - Beginning of Fiscal Year	(387,216)			(387,216)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$408,898)			(\$408,898)	

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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	258,580			258,580	
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	218,377			218,377	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	170,837			170,837	
0018	Cash Payments For Other Operating Expenses	15,407			15,407	
Net Cash Provided By (Used For) Operating Activities		(\$146,041)			(\$146,041)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	35,554			35,554	
0023	Receipts From Federal Sources -8000	106,047			106,047	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$141,601			\$141,601	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500					
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					
0045	Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities						

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(4,440)			(4,440)	
0004 Cash and Cash Equivalents Beginning of Year	22,608			22,608	
Cash and Cash Equivalents at Year End	\$18,168			\$18,168	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(187,767)			(187,767)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	24,484			24,484	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(3,532)			(3,532)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(1,251)			(1,251)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	19,103			19,103	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	2,922			2,922	
0067 Deferred Inflows (0950)					
Total Adjustments	\$41,726			\$41,726	
Cash Provided By (Used for) Total	(\$146,041)			(\$146,041)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	11,366			68,661
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	\$11,366			\$68,661
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$11,366			\$68,661

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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				80,027
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					\$80,027
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$80,027

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				68,661
Total Liabilities				\$68,661
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	11,366			
0799 Unrestricted Net Position				
Total Net Position	\$11,366			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$11,366			\$68,661

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				68,661
Total Liabilities					\$68,661
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				11,366
0799	Unrestricted Net Position				
Total Net Position					\$11,366
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$80,027

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	700					700
0094 Other Deductions						
Change In Net Position	(\$700)					(\$700)
0006 Net Position – Beginning of Fiscal Year	12,066					12,066
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$11,366					\$11,366

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	7,976,012.16			7,976,012.16
6112 Interim Real Estate Taxes	31,874.66			31,874.66
6113 Public Utility Realty Taxes	11,316.07			11,316.07
6114 Payments in Lieu of Current Taxes - State / Local	8,626.29			8,626.29
6151 Current Act 511 Earned Income Taxes	2,039,070.19			2,039,070.19
6153 Current Act 511 Real Estate Transfer Taxes	172,561.11			172,561.11
6154 Current Act 511 Amusement Taxes	21,125.14			21,125.14
6411 Delinquent Real Estate Taxes	196,361.24			196,361.24
6500 Earnings on Investments	28,775.62			
6700 Revenues from LEA Activities	44,201.81			
6821 State Revenue Received from Other Pennsylvania Public LEAs	49,261.70			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	773.92			
6832 Federal IDEA Revenue Received as Pass Through	144,249.07			
6910 Rentals	20,668.00			
6920 Contributions and Donations from Private Sources	27,167.21			
6942 Summer School Tuition	1,500.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	115,697.75			
6999 Other Revenues Not Specified Above	35,966.56			
TOTAL Revenue from Local Sources	\$10,925,208.50			\$10,456,946.86

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	3,468,321.59			
7160 Tuition for Orphans Subsidy	8,821.21			
7220 Vocational Education	29,596.36			
7250 Migratory Children	114.00			
7271 Special Education funds for School-Aged Pupils	633,716.66			
7311 Pupil Transportation Subsidy	398,600.21			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	9,240.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	354,454.61			
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,037.68			
7340 State Property Tax Reduction Allocation	459,717.20			
7505 Ready to Learn Block Grant	147,924.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	3,687.00			
7810 State Share of Social Security and Medicare Taxes	247,338.67			
7820 State Share of Retirement Contributions	966,843.80			
TOTAL Revenue from State Sources	\$6,747,412.99			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	110,951.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	32,496.28			
8521 Vocational Education - Operating Expenditures	17,788.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	3,891.80			
TOTAL Revenue from Federal Sources	\$165,127.08			
TOTAL FROM ALL SOURCES	\$17,837,748.57			\$10,456,946.86

Revenue from Local Sources	10,925,208.50
Revenue from State Sources	6,747,412.99
Revenue from Federal Sources	165,127.08
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$17,837,748.57

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	4,543,609.64
Total Personnel Services – Salaries	\$4,543,609.64
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	5,897.23
220 Social Security Contributions	343,204.75
230 PSERS Retirement Contributions	1,352,118.26
250 Unemployment Compensation	9,001.30
260 Workers’ Compensation	26,059.00
270 Group Insurance – Self-Insurance	1,092,641.53
Total Personnel Services – Employee Benefits	\$2,828,922.07
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	668,203.49
323 Professional Educational Services – Other Educational Agencies	89,252.97
324 Professional Educational Services – Employee Training and Development Services	268.56
329 Professional Educational Services – Other	59,789.05
330 Other Professional Services	3,933.08
Total Purchased Professional and Technical Services	\$821,447.15
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	17,447.54
Total Purchased Property Services	\$17,447.54
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	6,546.53
561 Tuition To Other School Districts Within the State	173,124.28
562 Tuition To Pennsylvania Charter Schools	652,628.45
564 Tuition To Career and Technology Centers	132,624.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,837.75
580 Travel	393.47
Total Other Purchased Services	\$967,154.90
600 <u>Supplies</u>	
610 General Supplies	62,166.39
640 Books and Periodicals	10,206.10
650 Supplies & Fees – Technology Related	63,696.78
Total Supplies	\$136,069.27
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	50,367.00
Total Property	\$50,367.00
800 <u>Other Objects</u>	
810 Dues and Fees	4,403.45
Total Other Objects	\$4,403.45
Total 1000 Instruction	\$9,369,421.02

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,622,405.61	1,662,088.15	138,988.47	3,423,482.23
Total Personnel Services – Salaries	\$1,622,405.61	\$1,662,088.15	\$138,988.47	\$3,423,482.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,291.05	2,308.43		4,599.48
220 Social Security Contributions	133,914.07	123,856.38		257,770.45
230 PSERS Retirement Contributions	510,975.94	498,473.08		1,009,449.02
250 Unemployment Compensation	4,060.90	4,940.40		9,001.30
260 Workers' Compensation	9,571.85	8,927.96		18,499.81
270 Group Insurance – Self-Insurance	406,032.94	410,722.37		816,755.31
Total Personnel Services – Employee Benefits	\$1,066,846.75	\$1,049,228.62		\$2,116,075.37
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		5,085.58		5,085.58
324 Professional Educational Services – Employee Training and Development Services	165.00			165.00
329 Professional Educational Services – Other	27,006.52	32,782.53		59,789.05
330 Other Professional Services	350.00	750.00		1,100.00
Total Purchased Professional and Technical Services	\$27,521.52	\$38,618.11		\$66,139.63
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,002.03	11,550.16		16,552.19
Total Purchased Property Services	\$5,002.03	\$11,550.16		\$16,552.19
500 Other Purchased Services				
510 Student Transportation Services	2,077.25	2,144.41		4,221.66
562 Tuition To Pennsylvania Charter Schools	295,475.48	257,146.87		552,622.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		480.00		480.00
580 Travel		95.00		95.00
Total Other Purchased Services	\$297,552.73	\$259,866.28		\$557,419.01
600 Supplies				
610 General Supplies	16,163.07	28,604.08		44,767.15
640 Books and Periodicals	2,681.23	4,925.89		7,607.12
650 Supplies & Fees – Technology Related	37,626.09	25,307.98		62,934.07
Total Supplies	\$56,470.39	\$58,837.95		\$115,308.34
700 Property				
752 Capital Equipment – Original and Additional		50,367.00		50,367.00
Total Property		\$50,367.00		\$50,367.00
800 Other Objects				
810 Dues and Fees	1,299.22	2,300.23		3,599.45
Total Other Objects	\$1,299.22	\$2,300.23		\$3,599.45
Total 1100 Regular Programs – Elementary / Secondary	\$3,077,098.25	\$3,132,856.50	\$138,988.47	\$6,348,943.22

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,622,405.61	1,662,088.15	138,988.47	3,423,482.23
Total Personnel Services – Salaries	\$1,622,405.61	\$1,662,088.15	\$138,988.47	\$3,423,482.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,291.05	2,308.43		4,599.48
220 Social Security Contributions	133,914.07	123,856.38		257,770.45
230 PSERS Retirement Contributions	510,975.94	498,473.08		1,009,449.02
250 Unemployment Compensation	4,060.90	4,940.40		9,001.30
260 Workers' Compensation	9,571.85	8,927.96		18,499.81
270 Group Insurance – Self-Insurance	406,032.94	410,722.37		816,755.31
Total Personnel Services – Employee Benefits	\$1,066,846.75	\$1,049,228.62		\$2,116,075.37
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		5,085.58		5,085.58
324 Professional Educational Services – Employee Training and Development Services	165.00			165.00
329 Professional Educational Services – Other	27,006.52	32,782.53		59,789.05
330 Other Professional Services	350.00	750.00		1,100.00
Total Purchased Professional and Technical Services	\$27,521.52	\$38,618.11		\$66,139.63
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	5,002.03	11,550.16		16,552.19
Total Purchased Property Services	\$5,002.03	\$11,550.16		\$16,552.19
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,077.25	2,144.41		4,221.66
562 Tuition To Pennsylvania Charter Schools	295,475.48	257,146.87		552,622.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		480.00		480.00
580 Travel		95.00		95.00
Total Other Purchased Services	\$297,552.73	\$259,866.28		\$557,419.01
600 <u>Supplies</u>				
610 General Supplies	16,163.07	28,604.08		44,767.15
640 Books and Periodicals	2,681.23	4,925.89		7,607.12
650 Supplies & Fees – Technology Related	37,626.09	25,307.98		62,934.07
Total Supplies	\$56,470.39	\$58,837.95		\$115,308.34
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		50,367.00		50,367.00
Total Property		\$50,367.00		\$50,367.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,299.22	2,300.23		3,599.45
Total Other Objects	\$1,299.22	\$2,300.23		\$3,599.45
Total 1110 Regular Programs	\$3,077,098.25	\$3,132,856.50	\$138,988.47	\$6,348,943.22

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	363,110.15	366,285.00		729,395.15
Total Personnel Services – Salaries	\$363,110.15	\$366,285.00		\$729,395.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	473.61	441.83		915.44
220 Social Security Contributions	28,788.10	27,388.81		56,176.91
230 PSERS Retirement Contributions	116,208.44	109,364.12		225,572.56
260 Workers' Compensation	3,311.40	1,621.90		4,933.30
270 Group Insurance – Self-Insurance	104,329.65	82,045.86		186,375.51
Total Personnel Services – Employee Benefits	\$253,111.20	\$220,862.52		\$473,973.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	215,339.33	309,774.16	117,890.00	643,003.49
323 Professional Educational Services – Other Educational Agencies	59,002.83	21,640.88		80,643.71
324 Professional Educational Services – Employee Training and Development Services	51.78	51.78		103.56
330 Other Professional Services	4,650.00	(1,816.92)		2,833.08
Total Purchased Professional and Technical Services	\$279,043.94	\$329,649.90	\$117,890.00	\$726,583.84
400 Purchased Property Services				
430 Repairs and Maintenance Services	145.97	330.98		476.95
Total Purchased Property Services	\$145.97	\$330.98		\$476.95
500 Other Purchased Services				
510 Student Transportation Services		170.75		170.75
561 Tuition To Other School Districts Within the State	78,074.33	95,049.95		173,124.28
562 Tuition To Pennsylvania Charter Schools	43,245.28	56,760.82		100,006.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	220.00			220.00
580 Travel	40.28	180.03		220.31
Total Other Purchased Services	\$121,579.89	\$152,161.55		\$273,741.44
600 Supplies				
610 General Supplies	2,115.68	2,148.69		4,264.37
640 Books and Periodicals	491.84			491.84
650 Supplies & Fees – Technology Related	487.96			487.96
Total Supplies	\$3,095.48	\$2,148.69		\$5,244.17
800 Other Objects				
810 Dues and Fees	232.00	412.00		644.00
Total Other Objects	\$232.00	\$412.00		\$644.00
Total 1200 Special Programs – Elementary / Secondary	\$1,020,318.63	\$1,071,850.64	\$117,890.00	\$2,210,059.27

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	37,823.32	37,823.35		75,646.67
323 Professional Educational Services – Other Educational Agencies	6,002.38	6,165.27		12,167.65
Total Purchased Professional and Technical Services	\$43,825.70	\$43,988.62		\$87,814.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		185.00		185.00
Total Purchased Property Services		\$185.00		\$185.00
600 <u>Supplies</u>				
610 General Supplies		45.00		45.00
Total Supplies		\$45.00		\$45.00
Total 1210 Life Skills Support	\$43,825.70	\$44,218.62		\$88,044.32

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	71,930.11	76,075.71		148,005.82
323 Professional Educational Services – Other Educational Agencies	2,160.00	1,080.00		3,240.00
Total Purchased Professional and Technical Services	\$74,090.11	\$77,155.71		\$151,245.82
Total 1220 Sensory Support	\$74,090.11	\$77,155.71		\$151,245.82

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	20,468.47	83,143.24	117,890.00	221,501.71
323 Professional Educational Services – Other Educational Agencies	1,928.49	1,928.51		3,857.00
Total Purchased Professional and Technical Services	\$22,396.96	\$85,071.75	\$117,890.00	\$225,358.71
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,273.12	13,520.00		14,793.12
Total Other Purchased Services	\$1,273.12	\$13,520.00		\$14,793.12
Total 1230 Emotional Support	\$23,670.08	\$98,591.75	\$117,890.00	\$240,151.83

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	363,110.15	366,185.00		729,295.15
Total Personnel Services – Salaries	\$363,110.15	\$366,185.00		\$729,295.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	470.46	438.92		909.38
220 Social Security Contributions	28,788.10	27,381.16		56,169.26
230 PSERS Retirement Contributions	116,208.44	109,364.12		225,572.56
260 Workers' Compensation	3,311.40	1,621.05		4,932.45
270 Group Insurance – Self-Insurance	103,347.60	81,139.36		184,486.96
Total Personnel Services – Employee Benefits	\$252,126.00	\$219,944.61		\$472,070.61
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	24,750.00	50,400.00		75,150.00
323 Professional Educational Services – Other Educational Agencies	21,437.54	(2,443.36)		18,994.18
324 Professional Educational Services – Employee Training and Development Services	51.78	51.78		103.56
330 Other Professional Services	4,650.00	(1,816.92)		2,833.08
Total Purchased Professional and Technical Services	\$50,889.32	\$46,191.50		\$97,080.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	145.97	145.98		291.95
Total Purchased Property Services	\$145.97	\$145.98		\$291.95
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		170.75		170.75
562 Tuition To Pennsylvania Charter Schools	43,245.28	56,760.82		100,006.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	220.00			220.00
580 Travel	40.28	180.03		220.31
Total Other Purchased Services	\$43,505.56	\$57,111.60		\$100,617.16
600 <u>Supplies</u>				
610 General Supplies	2,115.68	2,103.69		4,219.37
640 Books and Periodicals	491.84			491.84
650 Supplies & Fees – Technology Related	487.96			487.96
Total Supplies	\$3,095.48	\$2,103.69		\$5,199.17
800 <u>Other Objects</u>				
810 Dues and Fees	232.00	412.00		644.00
Total Other Objects	\$232.00	\$412.00		\$644.00
Total 1240 Academic Support	\$713,104.48	\$692,094.38		\$1,405,198.86

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	363,110.15	366,185.00		729,295.15
Total Personnel Services – Salaries	\$363,110.15	\$366,185.00		\$729,295.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	469.11	438.29		907.40
220 Social Security Contributions	28,788.10	27,381.16		56,169.26
230 PSERS Retirement Contributions	116,208.44	109,364.12		225,572.56
260 Workers' Compensation	3,311.40	1,621.05		4,932.45
270 Group Insurance – Self-Insurance	102,919.53	80,937.96		183,857.49
Total Personnel Services – Employee Benefits	\$251,696.58	\$219,742.58		\$471,439.16
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	24,750.00	50,400.00		75,150.00
323 Professional Educational Services – Other Educational Agencies	21,437.54	(2,443.36)		18,994.18
324 Professional Educational Services – Employee Training and Development Services	51.78	51.78		103.56
330 Other Professional Services	4,650.00	(1,816.92)		2,833.08
Total Purchased Professional and Technical Services	\$50,889.32	\$46,191.50		\$97,080.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	145.97	145.98		291.95
Total Purchased Property Services	\$145.97	\$145.98		\$291.95
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	43,245.28	56,760.82		100,006.10
580 Travel	40.28	180.03		220.31
Total Other Purchased Services	\$43,285.56	\$56,940.85		\$100,226.41
600 <u>Supplies</u>				
610 General Supplies	2,115.68	2,103.69		4,219.37
640 Books and Periodicals	491.84			491.84
650 Supplies & Fees – Technology Related	487.96			487.96
Total Supplies	\$3,095.48	\$2,103.69		\$5,199.17
800 <u>Other Objects</u>				
810 Dues and Fees	232.00	232.00		464.00
Total Other Objects	\$232.00	\$232.00		\$464.00
Total 1241 Learning Support – Public	\$712,455.06	\$691,541.60		\$1,403,996.66

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General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	220.00			220.00
Total Other Purchased Services	\$220.00			\$220.00
Total 1242 Learning Support – PRRI	\$220.00			\$220.00

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1.35	0.63		1.98
270 Group Insurance – Self-Insurance	428.07	201.40		629.47
Total Personnel Services – Employee Benefits	\$429.42	\$202.03		\$631.45
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		170.75		170.75
Total Other Purchased Services		\$170.75		\$170.75
800 <u>Other Objects</u>				
810 Dues and Fees		180.00		180.00
Total Other Objects		\$180.00		\$180.00
Total 1243 Gifted Support	\$429.42	\$552.78		\$982.20

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	59,967.44	62,331.86		122,299.30
323 Professional Educational Services – Other Educational Agencies	27,474.42	14,910.46		42,384.88
Total Purchased Professional and Technical Services	\$87,441.86	\$77,242.32		\$164,684.18
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	76,801.21	81,529.95		158,331.16
Total Other Purchased Services	\$76,801.21	\$81,529.95		\$158,331.16
Total 1270 Multi-Handicapped Support	\$164,243.07	\$158,772.27		\$323,015.34

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	399.99			399.99
Total Purchased Professional and Technical Services	\$399.99			\$399.99
Total 1280 Early Intervention Support	\$399.99			\$399.99

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		100.00		100.00
Total Personnel Services – Salaries		\$100.00		\$100.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3.15	2.91		6.06
220 Social Security Contributions		7.65		7.65
260 Workers’ Compensation		0.85		0.85
270 Group Insurance – Self-Insurance	982.05	906.50		1,888.55
Total Personnel Services – Employee Benefits	\$985.20	\$917.91		\$1,903.11
Total 1290 Special Programs - Other Support	\$985.20	\$1,017.91		\$2,003.11

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General Fund (10)

1300 Vocational Education

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		351,329.00		351,329.00
Total Personnel Services – Salaries		\$351,329.00		\$351,329.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		346.72		346.72
220 Social Security Contributions		26,344.47		26,344.47
230 PSERS Retirement Contributions		105,279.01		105,279.01
260 Workers' Compensation		2,316.80		2,316.80
270 Group Insurance – Self-Insurance		79,270.04		79,270.04
Total Personnel Services – Employee Benefits		\$213,557.04		\$213,557.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		418.40		418.40
Total Purchased Property Services		\$418.40		\$418.40
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,094.32		2,094.32
564 Tuition To Career and Technology Centers		132,624.42		132,624.42
580 Travel		78.16		78.16
Total Other Purchased Services		\$134,796.90		\$134,796.90
600 <u>Supplies</u>				
610 General Supplies		13,122.99		13,122.99
640 Books and Periodicals		2,107.14		2,107.14
650 Supplies & Fees – Technology Related		274.75		274.75
Total Supplies		\$15,504.88		\$15,504.88
800 <u>Other Objects</u>				
810 Dues and Fees		160.00		160.00
Total Other Objects		\$160.00		\$160.00
Total 1300 Vocational Education		\$715,766.22		\$715,766.22

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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	1,265.00	38,138.26		39,403.26
Total Personnel Services – Salaries	\$1,265.00	\$38,138.26		\$39,403.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		35.59		35.59
220 Social Security Contributions	96.77	2,816.15		2,912.92
230 PSERS Retirement Contributions	379.88	11,437.79		11,817.67
260 Workers' Compensation		309.09		309.09
270 Group Insurance – Self-Insurance		10,240.67		10,240.67
Total Personnel Services – Employee Benefits	\$476.65	\$24,839.29		\$25,315.94
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		25,200.00		25,200.00
323 Professional Educational Services – Other Educational Agencies		3,523.68		3,523.68
Total Purchased Professional and Technical Services		\$28,723.68		\$28,723.68
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		59.80		59.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,137.75		1,137.75
Total Other Purchased Services		\$1,197.55		\$1,197.55
600 <u>Supplies</u>				
610 General Supplies		11.88		11.88
Total Supplies		\$11.88		\$11.88
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,741.65	\$92,910.66		\$94,652.31

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		35,795.26		35,795.26
Total Personnel Services – Salaries		\$35,795.26		\$35,795.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		35.59		35.59
220 Social Security Contributions		2,637.64		2,637.64
230 PSERS Retirement Contributions		10,734.17		10,734.17
260 Workers' Compensation		306.09		306.09
270 Group Insurance – Self-Insurance		10,240.67		10,240.67
Total Personnel Services – Employee Benefits		\$23,954.16		\$23,954.16
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		59.80		59.80
Total Other Purchased Services		\$59.80		\$59.80
600 <u>Supplies</u>				
610 General Supplies		11.88		11.88
Total Supplies		\$11.88		\$11.88
Total 1410 Drivers' Education		\$59,821.10		\$59,821.10

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,265.00	2,343.00		3,608.00
Total Personnel Services – Salaries	\$1,265.00	\$2,343.00		\$3,608.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	96.77	178.51		275.28
230 PSERS Retirement Contributions	379.88	703.62		1,083.50
260 Workers’ Compensation		3.00		3.00
Total Personnel Services – Employee Benefits	\$476.65	\$885.13		\$1,361.78
Total 1420 Summer School	\$1,741.65	\$3,228.13		\$4,969.78

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		25,200.00		25,200.00
323 Professional Educational Services – Other Educational Agencies		3,523.68		3,523.68
Total Purchased Professional and Technical Services		\$28,723.68		\$28,723.68
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,137.75		1,137.75
Total Other Purchased Services		\$1,137.75		\$1,137.75
Total 1440 Alternative Regular Education Programs		\$29,861.43		\$29,861.43

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		25,200.00		25,200.00
323 Professional Educational Services – Other Educational Agencies		3,523.68		3,523.68
Total Purchased Professional and Technical Services		\$28,723.68		\$28,723.68
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,137.75		1,137.75
Total Other Purchased Services		\$1,137.75		\$1,137.75
Total 1442 Alternative Education Programs		\$29,861.43		\$29,861.43

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,813,687.13
Total Personnel Services – Salaries		\$1,813,687.13
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,671.44
220	Social Security Contributions	132,366.01
230	PSERS Retirement Contributions	530,800.08
240	Tuition Reimbursement	25,808.00
260	Workers' Compensation	11,973.83
270	Group Insurance – Self-Insurance	472,885.70
292	Health Savings Accounts	14,300.00
Total Personnel Services – Employee Benefits		\$1,190,805.06
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	45,159.07
323	Professional Educational Services – Other Educational Agencies	7,733.00
324	Professional Educational Services – Employee Training and Development Services	4,900.00
329	Professional Educational Services – Other	3,950.00
330	Other Professional Services	90,638.28
340	Technical Services	25,227.79
Total Purchased Professional and Technical Services		\$177,608.14
400	<u>Purchased Property Services</u>	
410	Cleaning Services	10,310.82
420	Utility Services	19,844.43
430	Repairs and Maintenance Services	98,249.06
440	Rentals	2,586.16
Total Purchased Property Services		\$130,990.47
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	1,645.29
513	Contracted Carriers	814,567.08
516	Student Transportation Services From the IU	24,165.87
520	Insurance – General	52,460.00
522	Automotive Liability Insurance	2,676.00
530	Communications	25,316.37
541	Advertising Related to Federal Grant Awards	7,200.95
580	Travel	8,744.57
595	IU Payments By Withholding	12,045.85
Total Other Purchased Services		\$948,821.98
600	<u>Supplies</u>	
610	General Supplies	269,438.78
620	Energy	232,523.49
640	Books and Periodicals	4,765.49
650	Supplies & Fees – Technology Related	6,760.50
Total Supplies		\$513,488.26

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General Fund (10)		
2000 Support Services		<u>Total</u>
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		40,690.00
Total Property		\$40,690.00
800 <u>Other Objects</u>		
810 Dues and Fees		35,662.96
Total Other Objects		\$35,662.96
Total 2000 Support Services		\$4,851,754.00

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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	128,087.22	126,628.74	17,788.00	272,503.96
Total Personnel Services – Salaries	\$128,087.22	\$126,628.74	\$17,788.00	\$272,503.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	126.19	112.38		238.57
220 Social Security Contributions	9,483.89	10,768.45		20,252.34
230 PSERS Retirement Contributions	38,460.82	43,327.23		81,788.05
260 Workers' Compensation	1,087.91	695.78		1,783.69
270 Group Insurance – Self-Insurance	40,539.55	32,773.35		73,312.90
Total Personnel Services – Employee Benefits	\$89,698.36	\$87,677.19		\$177,375.55
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			26,359.07	26,359.07
329 Professional Educational Services – Other		120.00		120.00
330 Other Professional Services		9,824.24		9,824.24
340 Technical Services		1,545.00		1,545.00
Total Purchased Professional and Technical Services		\$11,489.24	\$26,359.07	\$37,848.31
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,645.29		1,645.29
580 Travel	76.31	2,344.61		2,420.92
Total Other Purchased Services	\$76.31	\$3,989.90		\$4,066.21
600 <u>Supplies</u>				
610 General Supplies	65.38	393.27		16,143.40
640 Books and Periodicals		170.00		170.00
Total Supplies	\$65.38	\$563.27		\$16,313.40
800 <u>Other Objects</u>				
810 Dues and Fees	129.00	3,859.00		4,048.00
Total Other Objects	\$129.00	\$3,859.00		\$4,048.00
Total 2100 Support Services – Students	\$218,056.27	\$234,207.34	\$44,147.07	\$512,155.43

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	94,703.24	93,244.50	17,788.00	205,735.74
Total Personnel Services – Salaries	\$94,703.24	\$93,244.50	\$17,788.00	\$205,735.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	94.47	80.66		175.13
220 Social Security Contributions	7,001.42	8,300.93		15,302.35
230 PSERS Retirement Contributions	28,439.46	33,305.65		61,745.11
260 Workers' Compensation	806.79	416.18		1,222.97
270 Group Insurance – Self-Insurance	30,299.14	22,743.87		53,043.01
Total Personnel Services – Employee Benefits	\$66,641.28	\$64,847.29		\$131,488.57
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		120.00		120.00
340 Technical Services		1,545.00		1,545.00
Total Purchased Professional and Technical Services		\$1,665.00		\$1,665.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,645.29		1,645.29
580 Travel		2,268.30		2,268.30
Total Other Purchased Services		\$3,913.59		\$3,913.59
600 <u>Supplies</u>				
610 General Supplies	65.38	393.27		458.65
640 Books and Periodicals		170.00		170.00
Total Supplies	\$65.38	\$563.27		\$628.65
800 <u>Other Objects</u>				
810 Dues and Fees	129.00	3,859.00		3,988.00
Total Other Objects	\$129.00	\$3,859.00		\$3,988.00
Total 2120 Guidance Services	\$161,538.90	\$168,092.65	\$17,788.00	\$347,419.55

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	33,383.98	33,384.24		66,768.22
Total Personnel Services – Salaries	\$33,383.98	\$33,384.24		\$66,768.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	31.72	31.72		63.44
220 Social Security Contributions	2,482.47	2,467.52		4,949.99
230 PSERS Retirement Contributions	10,021.36	10,021.58		20,042.94
260 Workers' Compensation	281.12	279.60		560.72
270 Group Insurance – Self-Insurance	10,240.41	10,029.48		20,269.89
Total Personnel Services – Employee Benefits	\$23,057.08	\$22,829.90		\$45,886.98
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			26,359.07	26,359.07
330 Other Professional Services		9,824.24		9,824.24
Total Purchased Professional and Technical Services		\$9,824.24	\$26,359.07	\$36,183.31
500 <u>Other Purchased Services</u>				
580 Travel	76.31	76.31		152.62
Total Other Purchased Services	\$76.31	\$76.31		\$152.62
Total 2140 Psychological Services	\$56,517.37	\$66,114.69	\$26,359.07	\$148,991.13

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				15,684.75
Total Supplies				\$15,684.75
800 <u>Other Objects</u>				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2170 Student Accounting Services				\$15,744.75

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90,094.97	49,683.62		139,778.59
Total Personnel Services – Salaries	\$90,094.97	\$49,683.62		\$139,778.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75.37	38.22		113.59
220 Social Security Contributions	6,697.05	3,650.07		10,347.12
230 PSERS Retirement Contributions	27,057.65	14,918.10		41,975.75
240 Tuition Reimbursement	12,813.00	12,995.00		25,808.00
260 Workers' Compensation	764.81	156.60		921.41
270 Group Insurance – Self-Insurance	15,050.19	15,255.15		30,305.34
Total Personnel Services – Employee Benefits	\$62,458.07	\$47,013.14		\$109,471.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	730.00	730.00		1,460.00
324 Professional Educational Services – Employee Training and Development Services	1,000.00	1,000.00	2,800.00	4,800.00
329 Professional Educational Services – Other	1,501.25	1,501.25	827.50	3,830.00
330 Other Professional Services	134.25	134.25		268.50
Total Purchased Professional and Technical Services	\$3,365.50	\$3,365.50	\$3,627.50	\$10,358.50
500 Other Purchased Services				
580 Travel	105.00			105.00
Total Other Purchased Services	\$105.00			\$105.00
600 Supplies				
610 General Supplies	2,815.86	2,164.09	219.84	5,199.79
640 Books and Periodicals	2,611.02	1,636.69	347.78	4,595.49
650 Supplies & Fees – Technology Related	1,067.51	5,557.99		6,625.50
Total Supplies	\$6,494.39	\$9,358.77	\$567.62	\$16,420.78
800 Other Objects				
810 Dues and Fees		945.40		945.40
Total Other Objects		\$945.40		\$945.40
Total 2200 Support Services – Instructional Staff	\$162,517.93	\$110,366.43	\$4,195.12	\$277,079.48

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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	89,616.47	49,601.12		139,217.59
Total Personnel Services – Salaries	\$89,616.47	\$49,601.12		\$139,217.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	75.37	38.22		113.59
220 Social Security Contributions	6,660.76	3,643.76		10,304.52
230 PSERS Retirement Contributions	26,911.86	14,891.23		41,803.09
260 Workers' Compensation	761.44	156.60		918.04
270 Group Insurance – Self-Insurance	15,050.19	15,255.15		30,305.34
Total Personnel Services – Employee Benefits	\$49,459.62	\$33,984.96		\$83,444.58
500 <u>Other Purchased Services</u>				
580 Travel	105.00			105.00
Total Other Purchased Services	\$105.00			\$105.00
600 <u>Supplies</u>				
610 General Supplies	1,152.27	500.50		1,652.77
640 Books and Periodicals	1,969.66	995.32		2,964.98
650 Supplies & Fees – Technology Related	1,067.51	5,557.99		6,625.50
Total Supplies	\$4,189.44	\$7,053.81		\$11,243.25
800 <u>Other Objects</u>				
810 Dues and Fees		945.40		945.40
Total Other Objects		\$945.40		\$945.40
Total 2250 School Library Services	\$143,370.53	\$91,585.29		\$234,955.82

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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	396.00			396.00
Total Personnel Services – Salaries	\$396.00			\$396.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	29.98			29.98
230 PSERS Retirement Contributions	118.92			118.92
260 Workers’ Compensation	3.37			3.37
Total Personnel Services – Employee Benefits	\$152.27			\$152.27
600 <u>Supplies</u>				
610 General Supplies			219.84	219.84
Total Supplies			\$219.84	\$219.84
Total 2260 Instruction and Curriculum Development Services	\$548.27		\$219.84	\$768.11

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	82.50	82.50		165.00
Total Personnel Services – Salaries	\$82.50	\$82.50		\$165.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	6.31	6.31		12.62
230 PSERS Retirement Contributions	26.87	26.87		53.74
240 Tuition Reimbursement	12,813.00	12,995.00		25,808.00
Total Personnel Services – Employee Benefits	\$12,846.18	\$13,028.18		\$25,874.36
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	730.00	730.00		1,460.00
324 Professional Educational Services – Employee Training and Development Services	1,000.00	1,000.00	2,800.00	4,800.00
329 Professional Educational Services – Other	1,501.25	1,501.25	827.50	3,830.00
330 Other Professional Services	134.25	134.25		268.50
Total Purchased Professional and Technical Services	\$3,365.50	\$3,365.50	\$3,627.50	\$10,358.50
600 <u>Supplies</u>				
610 General Supplies	1,663.59	1,663.59		3,327.18
640 Books and Periodicals	641.36	641.37	347.78	1,630.51
Total Supplies	\$2,304.95	\$2,304.96	\$347.78	\$4,957.69
Total 2270 Instructional Staff Professional Development Services	\$18,599.13	\$18,781.14	\$3,975.28	\$41,355.55

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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	210,559.41	239,803.52		702,343.92
Total Personnel Services – Salaries	\$210,559.41	\$239,803.52		\$702,343.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	491.16	515.81		1,466.22
220 Social Security Contributions	15,712.93	17,746.68		50,210.34
230 PSERS Retirement Contributions	63,083.01	71,821.70		197,731.82
260 Workers' Compensation	1,787.60	2,035.22		4,510.42
270 Group Insurance – Self-Insurance	49,204.16	66,745.84		162,842.80
292 Health Savings Accounts	1,950.00	1,950.00		6,500.00
Total Personnel Services – Employee Benefits	\$132,228.86	\$160,815.25		\$423,261.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		200.00		52,009.80
340 Technical Services				22,284.79
Total Purchased Professional and Technical Services		\$200.00		\$74,294.59
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,891.36
440 Rentals		300.00		1,529.04
Total Purchased Property Services		\$300.00		\$5,420.40
500 <u>Other Purchased Services</u>				
520 Insurance – General				51,185.00
530 Communications	10,230.98	10,280.99		23,871.37
541 Advertising Related to Federal Grant Awards				7,200.95
580 Travel	357.41	814.76		4,344.75
Total Other Purchased Services	\$10,588.39	\$11,095.75		\$86,602.07
600 <u>Supplies</u>				
610 General Supplies	3,030.35	10,083.42		31,445.82
650 Supplies & Fees – Technology Related		135.00		135.00
Total Supplies	\$3,030.35	\$10,218.42		\$31,580.82
800 <u>Other Objects</u>				
810 Dues and Fees	892.50	1,096.50		18,689.29
Total Other Objects	\$892.50	\$1,096.50		\$18,689.29
Total 2300 Support Services – Administration	\$357,299.51	\$423,529.44		\$1,342,192.69

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				16,850.00
Total Purchased Professional and Technical Services				\$16,850.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				51,185.00
Total Other Purchased Services				\$51,185.00
600 <u>Supplies</u>				
610 General Supplies				605.42
Total Supplies				\$605.42
800 <u>Other Objects</u>				
810 Dues and Fees				4,082.07
Total Other Objects				\$4,082.07
Total 2310 Board Services				\$72,722.49

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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				19,634.00
Total Personnel Services – Salaries				\$19,634.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,502.12
260 Workers’ Compensation				159.04
Total Personnel Services – Employee Benefits				\$1,661.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				79.36
340 Technical Services				22,284.79
Total Purchased Professional and Technical Services				\$22,364.15
500 <u>Other Purchased Services</u>				
530 Communications				3,359.40
Total Other Purchased Services				\$3,359.40
600 <u>Supplies</u>				
610 General Supplies				200.00
Total Supplies				\$200.00
Total 2330 Tax Assessment and Collection Services				\$47,218.71

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				33,741.94
Total Purchased Professional and Technical Services				\$33,741.94
Total 2350 Legal and Accounting Services				\$33,741.94

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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				232,346.99
Total Personnel Services – Salaries				\$232,346.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				459.25
220 Social Security Contributions				15,248.61
230 PSERS Retirement Contributions				62,827.11
260 Workers' Compensation				528.56
270 Group Insurance – Self-Insurance				46,892.80
292 Health Savings Accounts				2,600.00
Total Personnel Services – Employee Benefits				\$128,556.33
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,891.36
440 Rentals				1,229.04
Total Purchased Property Services				\$5,120.40
500 <u>Other Purchased Services</u>				
530 Communications	9,435.98	9,435.99		18,871.97
541 Advertising Related to Federal Grant Awards				7,200.95
580 Travel				3,172.58
Total Other Purchased Services	\$9,435.98	\$9,435.99		\$29,245.50
600 <u>Supplies</u>				
610 General Supplies				8,955.29
Total Supplies				\$8,955.29
800 <u>Other Objects</u>				
810 Dues and Fees				12,618.22
Total Other Objects				\$12,618.22
Total 2360 Office of the Superintendent / Executive Director Services	\$9,435.98	\$9,435.99		\$416,842.73

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General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				8,571.34
Total Supplies				\$8,571.34
Total 2370 Community Relations Services				\$8,571.34

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	210,559.41	239,803.52		450,362.93
Total Personnel Services – Salaries	\$210,559.41	\$239,803.52		\$450,362.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	491.16	515.81		1,006.97
220 Social Security Contributions	15,712.93	17,746.68		33,459.61
230 PSERS Retirement Contributions	63,083.01	71,821.70		134,904.71
260 Workers' Compensation	1,787.60	2,035.22		3,822.82
270 Group Insurance – Self-Insurance	49,204.16	66,745.84		115,950.00
292 Health Savings Accounts	1,950.00	1,950.00		3,900.00
Total Personnel Services – Employee Benefits	\$132,228.86	\$160,815.25		\$293,044.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		200.00		200.00
Total Purchased Professional and Technical Services		\$200.00		\$200.00
400 <u>Purchased Property Services</u>				
440 Rentals		300.00		300.00
Total Purchased Property Services		\$300.00		\$300.00
500 <u>Other Purchased Services</u>				
530 Communications	795.00	845.00		1,640.00
580 Travel	357.41	814.76		1,172.17
Total Other Purchased Services	\$1,152.41	\$1,659.76		\$2,812.17
600 <u>Supplies</u>				
610 General Supplies	3,030.35	10,083.42		13,113.77
650 Supplies & Fees – Technology Related		135.00		135.00
Total Supplies	\$3,030.35	\$10,218.42		\$13,248.77
800 <u>Other Objects</u>				
810 Dues and Fees	892.50	1,096.50		1,989.00
Total Other Objects	\$892.50	\$1,096.50		\$1,989.00
Total 2380 Office of the Principal Services	\$347,863.53	\$414,093.45		\$761,956.98

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General Fund (10)

2390 Other Administration 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				1,138.50
Total Purchased Professional and Technical Services				\$1,138.50
Total 2390 Other Administration Services				\$1,138.50

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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				72,367.04
Total Personnel Services – Salaries				\$72,367.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48.62
220 Social Security Contributions				5,133.49
230 PSERS Retirement Contributions				21,089.60
260 Workers' Compensation				614.48
270 Group Insurance – Self-Insurance				20,269.89
Total Personnel Services – Employee Benefits				\$47,156.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				17,340.00
323 Professional Educational Services – Other Educational Agencies				7,733.00
Total Purchased Professional and Technical Services				\$25,073.00
500 <u>Other Purchased Services</u>				
580 Travel				10.04
Total Other Purchased Services				\$10.04
600 <u>Supplies</u>				
610 General Supplies				1,752.73
Total Supplies				\$1,752.73
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$146,488.89

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 17,340.00

323 Professional Educational Services – Other Educational Agencies 7,733.00

Total Purchased Professional and Technical Services \$25,073.00

Total 2420 Medical Services \$25,073.00

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				72,367.04
Total Personnel Services – Salaries				\$72,367.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48.62
220 Social Security Contributions				5,133.49
230 PSERS Retirement Contributions				21,089.60
260 Workers' Compensation				614.48
270 Group Insurance – Self-Insurance				20,269.89
Total Personnel Services – Employee Benefits				\$47,156.08
500 <u>Other Purchased Services</u>				
580 Travel				10.04
Total Other Purchased Services				\$10.04
600 <u>Supplies</u>				
610 General Supplies				1,752.73
Total Supplies				\$1,752.73
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services				\$121,415.89

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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					166,945.14
Total Personnel Services – Salaries					\$166,945.14
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					357.90
220 Social Security Contributions					12,391.15
230 PSERS Retirement Contributions					50,133.68
260 Workers' Compensation					1,104.97
270 Group Insurance – Self-Insurance					41,583.91
292 Health Savings Accounts					5,200.00
Total Personnel Services – Employee Benefits					\$110,771.61
300 <u>Purchased Professional and Technical Services</u>					
324 Professional Educational Services – Employee Training and Development Services					100.00
340 Technical Services					398.00
Total Purchased Professional and Technical Services					\$498.00
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services					1,562.81
Total Purchased Property Services					\$1,562.81
500 <u>Other Purchased Services</u>					
520 Insurance – General					1,275.00
530 Communications					600.00
580 Travel					1,661.67
Total Other Purchased Services					\$3,536.67
600 <u>Supplies</u>					
610 General Supplies					38,714.99
Total Supplies					\$38,714.99
800 <u>Other Objects</u>					
810 Dues and Fees					10,835.64
Total Other Objects					\$10,835.64
Total 2500 Support Services – Business					\$332,864.86

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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				166,945.14
Total Personnel Services – Salaries				\$166,945.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				357.90
220 Social Security Contributions				12,391.15
230 PSERS Retirement Contributions				50,133.68
260 Workers' Compensation				1,104.97
270 Group Insurance – Self-Insurance				41,583.91
292 Health Savings Accounts				5,200.00
Total Personnel Services – Employee Benefits				\$110,771.61
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				100.00
340 Technical Services				398.00
Total Purchased Professional and Technical Services				\$498.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,562.81
Total Purchased Property Services				\$1,562.81
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,275.00
530 Communications				600.00
580 Travel				1,661.67
Total Other Purchased Services				\$3,536.67
600 <u>Supplies</u>				
610 General Supplies				38,714.99
Total Supplies				\$38,714.99
800 <u>Other Objects</u>				
810 Dues and Fees				10,835.64
Total Other Objects				\$10,835.64
Total 2510 Fiscal Services				\$332,864.86

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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				166,945.14
Total Personnel Services – Salaries				\$166,945.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				357.90
220 Social Security Contributions				12,391.15
230 PSERS Retirement Contributions				50,133.68
260 Workers' Compensation				1,104.97
270 Group Insurance – Self-Insurance				41,583.91
292 Health Savings Accounts				5,200.00
Total Personnel Services – Employee Benefits				\$110,771.61
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				100.00
340 Technical Services				398.00
Total Purchased Professional and Technical Services				\$498.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,562.81
Total Purchased Property Services				\$1,562.81
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,275.00
530 Communications				600.00
580 Travel				1,661.67
Total Other Purchased Services				\$3,536.67
600 <u>Supplies</u>				
610 General Supplies				38,714.99
Total Supplies				\$38,714.99
800 <u>Other Objects</u>				
810 Dues and Fees				10,835.64
Total Other Objects				\$10,835.64
Total 2511 Supervision of Fiscal Services - Head of Component				\$332,864.86

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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				362,928.05
Total Personnel Services – Salaries				\$362,928.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				349.68
220 Social Security Contributions				26,917.88
230 PSERS Retirement Contributions				109,006.12
260 Workers' Compensation				2,384.16
270 Group Insurance – Self-Insurance				118,890.85
Total Personnel Services – Employee Benefits				\$257,548.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,395.74
Total Purchased Professional and Technical Services				\$26,395.74
400 <u>Purchased Property Services</u>				
410 Cleaning Services				10,310.82
420 Utility Services				19,844.43
430 Repairs and Maintenance Services				92,655.39
440 Rentals				1,057.12
Total Purchased Property Services				\$123,867.76
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				2,676.00
530 Communications				600.00
580 Travel				25.68
Total Other Purchased Services				\$3,301.68
600 <u>Supplies</u>				
610 General Supplies	57,610.33	59,973.94		117,584.27
620 Energy				232,523.49
Total Supplies	\$57,610.33	\$59,973.94		\$350,107.76
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				40,690.00
Total Property				\$40,690.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,014.63
Total Other Objects				\$1,014.63
Total 2600 Operation and Maintenance of Plant Services	\$57,610.33	\$59,973.94		\$1,165,854.31

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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				362,928.05
Total Personnel Services – Salaries				\$362,928.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				349.68
220 Social Security Contributions				26,917.88
230 PSERS Retirement Contributions				109,006.12
260 Workers' Compensation				2,384.16
270 Group Insurance – Self-Insurance				118,890.85
Total Personnel Services – Employee Benefits				\$257,548.69
400 <u>Purchased Property Services</u>				
420 Utility Services				19,844.43
Total Purchased Property Services				\$19,844.43
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$640,321.17

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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				362,928.05
Total Personnel Services – Salaries				\$362,928.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				349.68
220 Social Security Contributions				26,917.88
230 PSERS Retirement Contributions				109,006.12
260 Workers' Compensation				2,384.16
270 Group Insurance – Self-Insurance				118,890.85
Total Personnel Services – Employee Benefits				\$257,548.69
400 <u>Purchased Property Services</u>				
420 Utility Services				19,844.43
Total Purchased Property Services				\$19,844.43
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$640,321.17

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,663.24
Total Purchased Professional and Technical Services				\$25,663.24
400 <u>Purchased Property Services</u>				
410 Cleaning Services				10,310.82
430 Repairs and Maintenance Services				91,140.25
440 Rentals				1,057.12
Total Purchased Property Services				\$102,508.19
500 <u>Other Purchased Services</u>				
530 Communications				600.00
580 Travel				25.68
Total Other Purchased Services				\$625.68
600 <u>Supplies</u>				
610 General Supplies	42,355.27	41,736.67		84,091.94
620 Energy				230,876.78
Total Supplies	\$42,355.27	\$41,736.67		\$314,968.72
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				40,690.00
Total Property				\$40,690.00
800 <u>Other Objects</u>				
810 Dues and Fees				815.63
Total Other Objects				\$815.63
Total 2620 Operation of Buildings Services	\$42,355.27	\$41,736.67		\$485,271.46

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General Fund (10)				
2630 Care and Upkeep of Grounds 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				732.50
Total Purchased Professional and Technical Services				\$732.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				530.00
Total Purchased Property Services				\$530.00
600 <u>Supplies</u>				
610 General Supplies	12,378.75	15,360.95		27,739.70
Total Supplies	\$12,378.75	\$15,360.95		\$27,739.70
Total 2630 Care and Upkeep of Grounds Services	\$12,378.75	\$15,360.95		\$29,002.20

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				913.14
Total Purchased Property Services				\$913.14
600 <u>Supplies</u>				
620 Energy				765.64
Total Supplies				\$765.64
Total 2640 Care and Upkeep of Equipment Services				\$1,678.78

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				72.00
Total Purchased Property Services				\$72.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				2,676.00
Total Other Purchased Services				\$2,676.00
600 <u>Supplies</u>				
610 General Supplies	325.38	325.39		650.77
620 Energy				881.07
Total Supplies	\$325.38	\$325.39		\$1,531.84
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$325.38	\$325.39		\$4,279.84

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General Fund (10)

2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	2,550.93	2,550.93		5,101.86
Total Supplies	\$2,550.93	\$2,550.93		\$5,101.86
800 <u>Other Objects</u>				
810 Dues and Fees				199.00
Total Other Objects				\$199.00
Total 2660 Safety and Security Services	\$2,550.93	\$2,550.93		\$5,300.86

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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				8,377.06
Total Personnel Services – Salaries				\$8,377.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.50
220 Social Security Contributions				590.76
230 PSERS Retirement Contributions				2,515.60
260 Workers' Compensation				71.14
270 Group Insurance – Self-Insurance				4,670.19
Total Personnel Services – Employee Benefits				\$7,856.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				139.50
Total Purchased Property Services				\$139.50
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				814,567.08
516 Student Transportation Services From the IU				24,165.87
530 Communications				245.00
580 Travel				176.51
Total Other Purchased Services				\$839,154.46
600 <u>Supplies</u>				
610 General Supplies				2,321.64
Total Supplies				\$2,321.64
Total 2700 Student Transportation Services				\$857,848.85

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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				8,377.06
Total Personnel Services – Salaries				\$8,377.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.50
220 Social Security Contributions				590.76
230 PSERS Retirement Contributions				2,515.60
260 Workers' Compensation				71.14
270 Group Insurance – Self-Insurance				4,670.19
Total Personnel Services – Employee Benefits				\$7,856.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				139.50
Total Purchased Property Services				\$139.50
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				774,788.63
516 Student Transportation Services From the IU				24,165.87
530 Communications				245.00
580 Travel				176.51
Total Other Purchased Services				\$799,376.01
600 <u>Supplies</u>				
610 General Supplies				2,321.64
Total Supplies				\$2,321.64
Total 2710 Supervision of Student Transportation Services				\$818,070.40

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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				8,377.06
Total Personnel Services – Salaries				\$8,377.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.50
220 Social Security Contributions				590.76
230 PSERS Retirement Contributions				2,515.60
260 Workers' Compensation				71.14
270 Group Insurance – Self-Insurance				4,670.19
Total Personnel Services – Employee Benefits				\$7,856.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				139.50
Total Purchased Property Services				\$139.50
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				774,788.63
516 Student Transportation Services From the IU				24,165.87
530 Communications				245.00
580 Travel				176.51
Total Other Purchased Services				\$799,376.01
600 <u>Supplies</u>				
610 General Supplies				2,321.64
Total Supplies				\$2,321.64
Total 2711 Supervision of Student Transportation Services – Head of Component				\$818,070.40

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				39,778.45
Total Other Purchased Services				\$39,778.45
Total 2750 Nonpublic Transportation				\$39,778.45

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				88,443.37
Total Personnel Services – Salaries				\$88,443.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				88.36
220 Social Security Contributions				6,522.93
230 PSERS Retirement Contributions				26,559.46
260 Workers' Compensation				583.56
270 Group Insurance – Self-Insurance				21,009.82
292 Health Savings Accounts				2,600.00
Total Personnel Services – Employee Benefits				\$57,364.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,140.00
340 Technical Services				1,000.00
Total Purchased Professional and Technical Services				\$3,140.00
600 <u>Supplies</u>				
610 General Supplies				56,276.14
Total Supplies				\$56,276.14
Total 2800 Support Services – Central				\$205,223.64

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				88,443.37
Total Personnel Services – Salaries				\$88,443.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				88.36
220 Social Security Contributions				6,522.93
230 PSERS Retirement Contributions				26,559.46
260 Workers' Compensation				583.56
270 Group Insurance – Self-Insurance				21,009.82
292 Health Savings Accounts				2,600.00
Total Personnel Services – Employee Benefits				\$57,364.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,140.00
340 Technical Services				1,000.00
Total Purchased Professional and Technical Services				\$3,140.00
600 <u>Supplies</u>				
610 General Supplies				56,276.14
Total Supplies				\$56,276.14
Total 2810 Planning, Research, Development and Evaluation Services				\$205,223.64

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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				12,045.85
Total Other Purchased Services				\$12,045.85
Total 2900 Other Support Services				\$12,045.85

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				12,045.85
Total Other Purchased Services				\$12,045.85
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$12,045.85

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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	213,782.37
Total Personnel Services – Salaries	\$213,782.37
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	16,168.00
230 PSERS Retirement Contributions	52,422.91
260 Workers’ Compensation	1,383.17
270 Group Insurance – Self-Insurance	3,367.56
292 Health Savings Accounts	1,300.00
Total Personnel Services – Employee Benefits	\$74,641.64
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	58,664.98
350 Security / Safety Services	345.00
Total Purchased Professional and Technical Services	\$59,009.98
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	1,480.00
440 Rentals	2,644.72
Total Purchased Property Services	\$4,124.72
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	45,777.19
520 Insurance – General	7,400.00
530 Communications	600.00
580 Travel	10,532.45
Total Other Purchased Services	\$64,309.64
600 <u>Supplies</u>	
610 General Supplies	73,645.63
Total Supplies	\$73,645.63
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	5,100.00
Total Property	\$5,100.00
800 <u>Other Objects</u>	
810 Dues and Fees	13,703.23
Total Other Objects	\$13,703.23
Total 3000 Operation of Non-Instructional Services	\$508,317.21

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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				213,782.37
Total Personnel Services – Salaries				\$213,782.37
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				16,168.00
230 PSERS Retirement Contributions				52,422.91
260 Workers’ Compensation				1,383.17
270 Group Insurance – Self-Insurance				3,367.56
292 Health Savings Accounts				1,300.00
Total Personnel Services – Employee Benefits				\$74,641.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				58,664.98
350 Security / Safety Services				345.00
Total Purchased Professional and Technical Services				\$59,009.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,480.00
440 Rentals				2,644.72
Total Purchased Property Services				\$4,124.72
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				45,777.19
520 Insurance – General				7,400.00
530 Communications				600.00
580 Travel				10,532.45
Total Other Purchased Services				\$64,309.64
600 <u>Supplies</u>				
610 General Supplies				73,381.94
Total Supplies				\$73,381.94
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				5,100.00
Total Property				\$5,100.00
800 <u>Other Objects</u>				
810 Dues and Fees				13,703.23
Total Other Objects				\$13,703.23
Total 3200 Student Activities				\$508,053.52

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			263.69	263.69
Total Supplies			\$263.69	\$263.69
Total 3300 Community Services			\$263.69	\$263.69

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	483,109.67
Total Other Objects	\$483,109.67
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	987,582.75
932 Capital Reserve Fund Transfers Applicable To Fund 32	846,296.00
Total Other Uses of Funds	\$1,833,878.75
Total 5000 Other Expenditures and Financing Uses	\$2,316,988.42

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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				483,109.67
Total Other Objects				\$483,109.67
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				987,582.75
Total Other Uses of Funds				\$987,582.75
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,470,692.42

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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				483,109.67
Total Other Objects				\$483,109.67
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				987,582.75
Total Other Uses of Funds				\$987,582.75
Total 5110 Debt Service				\$1,470,692.42

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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>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				846,296.00
Total Other Uses of Funds				\$846,296.00
Total 5200 Interfund Transfers – Out				\$846,296.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				846,296.00
Total Other Uses of Funds				\$846,296.00
Total 5230 Capital Projects Fund Transfers				\$846,296.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services	27,704.00
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Total Purchased Property Services	\$27,704.00
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700 Property

752 Capital Equipment – Original and Additional	28,198.00
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762 Capitalized Equipment - Replacement	44,161.00
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Total Property	\$72,359.00
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Total 2000 Support Services	\$100,063.00
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Capital Reserve Fund - § 1431 (32)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				27,704.00
Total Purchased Property Services				\$27,704.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				28,198.00
762 Capitalized Equipment - Replacement				44,161.00
Total Property				\$72,359.00
Total 2600 Operation and Maintenance of Plant Services				\$100,063.00

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				27,704.00
Total Purchased Property Services				\$27,704.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				23,741.00
Total Property				\$23,741.00
Total 2620 Operation of Buildings Services				\$51,445.00

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Capital Reserve Fund - § 1431 (32)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

20,420.00

Total Property				\$20,420.00
Total 2640 Care and Upkeep of Equipment Services				\$20,420.00

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Capital Reserve Fund - § 1431 (32)

2660 Safety and Security Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

752 Capital Equipment – Original and Additional			28,198.00
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Total Property			\$28,198.00
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Total 2660 Safety and Security Services			\$28,198.00
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Capital Reserve Fund - § 1431 (32)	
3000 Operation of Non-Instructional Services	<u>Total</u>
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	4,580.00
Total Property	\$4,580.00
Total 3000 Operation of Non-Instructional Services	\$4,580.00

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

762 Capitalized Equipment - Replacement			4,580.00
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Total Property			\$4,580.00
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Total 3200 Student Activities			\$4,580.00
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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	15,527.00
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Total Purchased Professional and Technical Services	\$15,527.00
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400 Purchased Property Services

430 Repairs and Maintenance Services	87,971.00
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450 Construction Services	246,853.00
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Total Purchased Property Services	\$334,824.00
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700 Property

752 Capital Equipment – Original and Additional	180.00
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Total Property	\$180.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$350,531.00
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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement 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				15,527.00
Total Purchased Professional and Technical Services				\$15,527.00
400 <u>Purchased Property Services</u>				
450 Construction Services				183,948.00
Total Purchased Property Services				\$183,948.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				180.00
Total Property				\$180.00
Total 4200 Existing Site Improvement Services				\$199,655.00

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				87,971.00
450 Construction Services				62,905.00
Total Purchased Property Services				\$150,876.00
Total 4600 Existing Building Improvement Services				\$150,876.00

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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	6,348,943.22				
1200 Special Programs - Elementary / Secondary	2,210,059.27				
1300 Vocational Education	715,766.22				
1400 Other Instructional Programs - Elementary / Secondary	94,652.31				
Total Instruction	\$9,369,421.02				
2000 <u>Support Services</u>					
2100 Support Services - Students	512,155.43				
2200 Support Services - Instructional Staff	277,079.48				
2300 Support Services - Administration	1,342,192.69				
2400 Support Services - Pupil Health	146,488.89				
2500 Support Services - Business	332,864.86				
2600 Operation and Maintenance of Plant Services	1,165,854.31				
2700 Student Transportation Services	857,848.85				
2800 Support Services - Central	205,223.64				
2900 Other Support Services	12,045.85				
Total Support Services	\$4,851,754.00				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	508,053.52				
3300 Community Services	263.69				
Total Operation of Non-Instructional Services	\$508,317.21				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	1,470,692.42				
5200 Interfund Transfers - Out	846,296.00				
Total Other Expenditures and Financing Uses	\$2,316,988.42				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$17,046,480.65				

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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					6,348,943.22
1200 Special Programs - Elementary / Secondary					2,210,059.27
1300 Vocational Education					715,766.22
1400 Other Instructional Programs - Elementary / Secondary					94,652.31
Total Instruction					\$9,369,421.02
2000 <u>Support Services</u>					
2100 Support Services - Students					512,155.43
2200 Support Services - Instructional Staff					277,079.48
2300 Support Services - Administration					1,342,192.69
2400 Support Services - Pupil Health					146,488.89
2500 Support Services - Business					332,864.86
2600 Operation and Maintenance of Plant Services	100,063.00				1,265,917.31
2700 Student Transportation Services					857,848.85
2800 Support Services - Central					205,223.64
2900 Other Support Services					12,045.85
Total Support Services	\$100,063.00				\$4,951,817.00
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	4,580.00				512,633.52
3300 Community Services					263.69
Total Operation of Non-Instructional Services	\$4,580.00				\$512,897.21
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	199,655.00				199,655.00
4600 Existing Building Improvement Services	150,876.00				150,876.00
Total Facilities Acquisition, Construction and Improvement Services	\$350,531.00				\$350,531.00
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					1,470,692.42
5200 Interfund Transfers - Out					846,296.00
Total Other Expenditures and Financing Uses					\$2,316,988.42
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$455,174.00				\$17,501,654.65

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	6,519,796.01
	Total Federally Funded salaries subject to PSERS withholding	138,988.47

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	110,951.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$110,951.00

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				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,209,399.02	359,495.77	1,568,894.79
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,209,399.02	\$359,495.77	\$1,568,894.79
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		20,561.46	20,561.46
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$20,561.46	\$20,561.46
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		\$1,209,399.02	\$380,057.23	\$1,589,456.25

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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	36,425.01	300,843.60	337,268.61	38,216.15	309,203.39	347,419.54
2140 Psychological Services	91,543.49	22,885.87	114,429.36	126,429.56	22,561.57	148,991.13
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services				84.49	683.62	768.11
2350 Legal and Accounting Services	31.00	41,691.03	41,722.03	2,802.50	30,939.44	33,741.94
2420 Medical Services	56.70	468.30	525.00	2,758.00	22,314.97	25,072.97
2440 Nursing Services	15,040.67	124,224.81	139,265.48	13,355.75	108,060.14	121,415.89
2700 Student Transportation Services	268,693.05	507,401.11	776,094.16	307,773.88	525,909.10	833,682.98
Total	\$411,789.92	\$997,514.72	\$1,409,304.64	\$491,420.33	\$1,019,672.23	\$1,511,092.56

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		17,980,000.00		71,345.30	234,168.00	129,376.00	21,708,853.00	40,123,742.30
2. Additional Debt Incurred During Year				32,430.00	47,556.00		3,028,225.00	3,108,211.00
3. Retirements and Repayments		955,000.00		33,284.68		10,080.00		998,364.68
4. Debt at End of Fiscal Year		17,025,000.00		70,490.62	281,724.00	119,296.00	24,737,078.00	42,233,588.62
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		17,025,000.00		70,490.62	281,724.00	119,296.00	24,737,078.00	42,233,588.62
7. Current Portion P&I - Due within 1 year		1,427,340.02		26,020.39				1,453,360.41
8. Interest Paid during current fiscal year		476,552.52		6,570.96				483,123.48

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						5,121.00	468,585.00	473,706.00
2. Additional Debt Incurred During Year						674.00	68,319.00	68,993.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						5,795.00	536,904.00	542,699.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						5,795.00	536,904.00	542,699.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	987,582.75		483,109.67	1,470,692.42	
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			\$987,582.75		\$483,109.67	\$1,470,692.42	

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	5,230,000.00		825,000.00	4,405,000.00	953,737.50	125,750.00
General Obligation Bonds/Notes – CIB	05/2015	6,275,000.00		40,000.00	6,235,000.00	193,941.26	159,341.26
General Obligation Bonds/Notes – CIB	05/2012	3,970,000.00			3,970,000.00	122,950.00	122,950.00
General Obligation Bonds/Notes – CIB	05/2012	2,505,000.00		90,000.00	2,415,000.00	156,711.26	68,511.26
Extended Term Financing Agreements		71,345.30	32,430.00	33,284.68	70,490.62	26,020.39	6,570.96
Compensated Absences		129,376.00		10,080.00	119,296.00		
Other Post-Employment Benefits (OPEB)		234,168.00	47,556.00		281,724.00		
Net Pension Liability		21,708,853.00	3,028,225.00		24,737,078.00		
Totals for Debt Entered:		\$40,123,742.30	\$3,108,211.00	\$998,364.68	\$42,233,588.62	\$1,453,360.41	\$483,123.48

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		5,121.00	674.00		5,795.00		
Net Pension Liability		468,585.00	68,319.00		536,904.00		
Totals for Debt Entered:		\$473,706.00	\$68,993.00		\$542,699.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	960,214.90
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$960,214.90

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	1,137.75	700.00	1,837.75
5 Other Local Education Agencies		173,124.28	173,124.28
6 Brick and Mortar Charter Schools	139,328.28	43,245.28	182,573.56
7 Cyber Charter Schools	413,294.07	56,760.82	470,054.89
8 Career and Technology Centers	132,624.42		132,624.42
9 Approved Private Schools			
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	\$686,384.52	\$273,830.38	\$960,214.90