

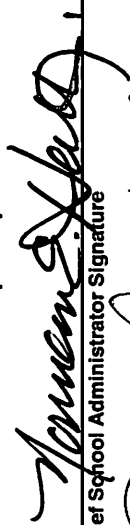
LEA Name : Harmony Area SD
Address : 5239 Ridge Rd
Westover, PA 16692

County : Clearfield
AUN Number : 110173504
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2018

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



Board Secretary Signature

Date **11-28-2018**

Date **11-28-18**

Bradley Brothers

Contact Person

bbrothers@harmonyowls.com

Contact Person E-mail Address

(814)845-7918 Ext :154

Contact Person Telephone Number

(814)845-2305

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2018**
(Pursuant to PA School Code Section 218(b))

LEA Name : Harmony Area SD
AUN Number : 110173504
County : Clearfield

Audit Certification Due: 12/31/2018

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

Bradley Brothers

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: \$30,844.00</p>	<p>Represents the amount due from Fund 32 to Fund 10 for a portion of the QSCB subsidy not reimbursed to the General Fund by the end of the fiscal year. The debt service is paid from the Capital Reserve Fund; however, the subsidy is the General Fund's.</p>
30720	<p>A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the General Fund. NOTE: IDEA pass thru, Medical Access, and QSCB/QZAB funded expenditures should be reported as federal expenditures. Correct data or enter a justification.</p> <p>General Fund Federal Revenues: \$562,221.16 General Fund Federal Expenditures: \$277,547.56</p>	<p>The large difference is due to the interest on the QSCB issue being recorded in Fund 32 - Capital Reserve - as that is the fund paying the debt service. It is coded as a federal expenditure in that fund.</p>
40980	<p>No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.</p>	<p>The District does not have a gifted program.</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: \$108,198.63 Prior Year SESS Schedule 2260: \$20,052.31</p>	<p>District had filled the part-time Special Education Coordinator position in fiscal 2018. Thus, costs were higher than in prior year.</p>

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	2,272,658
0110 Investments	
0120 Taxes Receivable	336,705
0130 Due From Other Funds	84,648
0141 Due From Other Governments	352,087
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	6,621
0170 Inventories	14,353
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$3,067,072
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$3,067,072
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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	697,522		81		2,970,261
0110 Investments	890,368				890,368
0120 Taxes Receivable					336,705
0130 Due From Other Funds					84,648
0141 Due From Other Governments					352,087
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					6,621
0170 Inventories					14,353
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$1,587,890		\$81		\$4,655,043
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,587,890		\$81		\$4,655,043

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	13,000
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	229,093
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	356,210
0462 Payroll Deductions and Withholding	30,960
0480 Unearned Revenues	5,163
0490 Other Current Liabilities	

Total Liabilities **\$634,426**

0950 Deferred Inflows of Resources	276,663
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Fund Balances

0810 Nonspendable Fund Balance	14,353
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	800,000
0850 Unassigned Fund Balance	1,341,630

Total Fund Balances **\$2,155,983**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$3,067,072**

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	30,844				30,844
0411 Due to Other Governments					13,000
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					229,093
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					356,210
0462 Payroll Deductions and Withholding					30,960
0480 Unearned Revenues					5,163
0490 Other Current Liabilities					
Total Liabilities	\$30,844				\$665,270
0950 Deferred Inflows of Resources					276,663
Fund Balances					
0810 Nonspendable Fund Balance					14,353
0820 Restricted Fund Balance	1,557,046		81		1,557,127
0830 Committed Fund Balance					
0840 Assigned Fund Balance					800,000
0850 Unassigned Fund Balance					1,341,630
Total Fund Balances	\$1,557,046		\$81		\$3,713,110
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,587,890		\$81		\$4,655,043

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	1,310,808				
7000 Revenue from State Sources	4,269,621				
8000 Revenue from Federal Sources	495,429				
Total Revenues	\$6,075,858				
Expenditures					
1000 Instruction	3,256,817				
2000 Support Services	2,066,150				
3000 Operation of Non-Instructional Services	109,999				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,300				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$5,439,266				
Excess (Deficiency) Of Revenues Over Expenditures	\$636,592				
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	502,771				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$502,771)				

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	(15,270)		18		1,295,556
7000 Revenue from State Sources					4,269,621
8000 Revenue from Federal Sources					495,429
Total Revenues	(\$15,270)		\$18		\$6,060,606
Expenditures					
1000 Instruction					3,256,817
2000 Support Services	603				2,066,753
3000 Operation of Non-Instructional Services					109,999
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	305,280		226,195		537,775
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$305,883		\$226,195		\$5,971,344
Excess (Deficiency) Of Revenues Over Expenditures	(\$321,153)		(\$226,177)		\$89,262
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	284,674		218,098		502,772
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					502,771
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$284,674		\$218,098		\$1

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	\$133,821				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,022,162				
Fund Balance - End Of Year	\$2,155,983				

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	(\$36,479)		(\$8,079)		\$89,263
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,593,525		8,160		3,623,847
Fund Balance - End Of Year	\$1,557,046		\$81		\$3,713,110

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	48,057			48,057	
0110 Investments					
0130 Due From Other Funds					
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	15,577			15,577	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$63,634			\$63,634	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	35,192			35,192	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$35,192			\$35,192	
0910 Deferred Outflows of Resources	69,695			69,695	
Total Assets And Deferred Outflows Of Resources	\$168,521			\$168,521	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	53,804			53,804	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	976			976	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	11,702			11,702	
0490 Other Current Liabilities					
Total Current Liabilities	\$66,482			\$66,482	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	2,927			2,927	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	224,350			224,350	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$227,277			\$227,277	
Total Liabilities	\$293,759			\$293,759	
0950 Deferred Inflows of Resources	27,581			27,581	
Net Position					
0791 Net Investment in Capital Assets	35,192			35,192	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(188,011)			(188,011)	
Total Net Position	(\$152,819)			(\$152,819)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$168,521			\$168,521	

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	34,424			34,424	
0071 Charges for Services					
0072 Other Operating Revenue	2,436			2,436	
Total Operating Revenues	\$36,860			\$36,860	
Operating Expenses					
100 Personnel Services – Salaries	63,364			63,364	
200 Personnel Services – Employee Benefits	34,848			34,848	
300 Purchased Professional and Technical Services	30			30	
400 Purchased Property Services	2,989			2,989	
500 Other Purchased Services	210			210	
600 Supplies	155,286			155,286	
740 Depreciation	6,968			6,968	
810 Dues and Fees					
890 Miscellaneous Expenditures	427			427	
Total Operating Expenses	\$264,122			\$264,122	
Operating Income (Loss)	(\$227,262)			(\$227,262)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	115			115	
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	21,065			21,065	
8000 Revenue from Federal Sources	203,329			203,329	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$224,509			\$224,509	
Income (Loss) Before Contributions And Transfers	(\$2,753)			(\$2,753)	

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	(\$2,753)			(\$2,753)	
0002 Net Position - Beginning of Fiscal Year	(150,066)			(150,066)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$152,819)			(\$152,819)	

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	38,954			38,954	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	2,436			2,436	
0015 Cash Payments To Employees For Services	100,849			100,849	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	164,003			164,003	
0018 Cash Payments For Other Operating Expenses	427			427	
Net Cash Provided By (Used For) Operating Activities	(\$223,889)			(\$223,889)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	21,355			21,355	
0023 Receipts From Federal Sources -8000	208,864			208,864	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$230,219			\$230,219	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(4,049)			(4,049)	
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	(\$4,049)			(\$4,049)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	115			115	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$115	\$115
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	2,396			2,396	
0004 Cash and Cash Equivalents Beginning of Year	45,661			45,661	
Cash and Cash Equivalents at Year End	\$48,057			\$48,057	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(227,262)			(227,262)	
Adjustments					
0051 Depreciation and Net Amortization	6,968			6,968	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	350			350	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(4,852)			(4,852)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	8,728			8,728	
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,212			1,212	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(1,639)			(1,639)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(19,523)			(19,523)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	4,530			4,530	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	7,599			7,599	
Total Adjustments	\$3,373			\$3,373	
Cash Provided By (Used for) Total	(\$223,889)			(\$223,889)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	2,239			15,480
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	\$2,239			\$15,480
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$2,239			\$15,480

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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				17,719
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				\$17,719
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$17,719

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				15,480
Total Liabilities				\$15,480
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	2,239			
0799 Unrestricted Net Position				
Total Net Position	\$2,239			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$2,239			\$15,480

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Amounts Expressed in Whole Dollars

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

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				15,480

Total Liabilities				\$15,480
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				2,239
0799 Unrestricted Net Position				

Total Net Position				\$2,239
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Total Liabilities, Deferred Inflows Of Resources And Net Position				\$17,719
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	250					250
0094 Other Deductions						
Change In Net Position	(\$250)					(\$250)
0006 Net Position – Beginning of Fiscal Year	2,489					2,489
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$2,239					\$2,239

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	885,731.12			885,731.12
6113 Public Utility Realty Taxes	1,218.36			1,218.36
6114 Payments in Lieu of Current Taxes - State / Local	3,247.68			3,247.68
6120 Current Per Capita Taxes, Section 679	4,666.00			4,666.00
6141 Current Act 511 Per Capita Taxes	4,666.00			4,666.00
6143 Current Act 511 Local Services Taxes	4,561.03			4,561.03
6151 Current Act 511 Earned Income Taxes	178,358.62	9,746.08	13,196.97	181,809.51
6153 Current Act 511 Real Estate Transfer Taxes	16,754.29	1,994.94	2,119.25	16,878.60
6411 Delinquent Real Estate Taxes	125,435.48	48,301.54	45,350.39	122,484.33
6500 Earnings on Investments	11,093.85			
6700 Revenues from LEA Activities	4,392.00			
6832 Federal IDEA Revenue Received as Pass Through	66,792.63			
6910 Rentals	2,362.50			
6920 Contributions and Donations from Private Sources	38.56			
6991 Refunds of a Prior Year Expenditure	1,490.14			
TOTAL Revenue from Local Sources	\$1,310,808.26	\$60,042.56	\$60,666.61	\$1,225,262.63

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	2,759,395.69		
7220 Vocational Education	16,016.33		
7240 Driver Education - Student	350.00		
7271 Special Education funds for School-Aged Pupils	266,921.27		
7292 Pre-K Counts	85,000.00		
7311 Pupil Transportation Subsidy	357,466.20		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	21,560.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	24,805.66		
7330 Health Services (Medical, Dental, Nurse, Act 25)	4,896.26		
7340 State Property Tax Reduction Allocation	80,714.12		
7505 Ready to Learn Block Grant	73,268.00		
7810 State Share of Social Security and Medicare Taxes	103,089.14		
7820 State Share of Retirement Contributions	476,138.82		
TOTAL Revenue from State Sources	\$4,269,621.49		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	175,882.34			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	24,872.59			
8517 NCLB, Title IV - 21St Century Schools	10,000.00			
8732 ARRA - Qualified School Construction Bonds (QSCB)	284,673.60			
TOTAL Revenue from Federal Sources	\$495,428.53			
TOTAL FROM ALL SOURCES	\$6,075,858.28	\$60,042.56	\$60,666.61	\$1,225,262.63

Revenue from Local Sources	1,310,808.26
Revenue from State Sources	4,269,621.49
Revenue from Federal Sources	495,428.53
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$6,075,858.28

General Fund (10)

		<u>Total</u>
1000 Instruction		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		1,524,724.26
Total Personnel Services – Salaries		\$1,524,724.26
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		505,099.33
220 Social Security Contributions		114,641.43
230 PSERS Retirement Contributions		494,540.25
250 Unemployment Compensation		2,315.46
260 Workers’ Compensation		8,802.79
270 Group Insurance – Self-Insurance		939.79
280 Other Post-Employment Benefits (OPEB)		31,540.73
292 Health Savings Accounts		30,615.00
Total Personnel Services – Employee Benefits		\$1,188,494.78
300 Purchased Professional and Technical Services		
322 Professional Educational Services – lus		14,275.85
329 Professional Educational Services – Other		153,069.16
390 Other Purchased Professional and Technical Services		693.22
Total Purchased Professional and Technical Services		\$168,038.23
400 Purchased Property Services		
430 Repairs and Maintenance Services		155.12
440 Rentals		16,019.71
Total Purchased Property Services		\$16,174.83
500 Other Purchased Services		
510 Student Transportation Services		328.53
530 Communications		5,942.10
550 Printing and Binding		50.00
561 Tuition To Other School Districts Within the State		14,464.79
562 Tuition To Pennsylvania Charter Schools		124,496.14
564 Tuition To Career and Technology Centers		149,443.07
580 Travel		1,401.42
Total Other Purchased Services		\$296,126.05
600 Supplies		
610 General Supplies		55,968.14
640 Books and Periodicals		7,290.80
Total Supplies		\$63,258.94
Total 1000 Instruction		\$3,256,817.09

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	552,497.61	600,567.79	88,685.00	1,241,750.40
Total Personnel Services – Salaries	\$552,497.61	\$600,567.79	\$88,685.00	\$1,241,750.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	163,103.46	186,650.18	48,359.76	398,113.40
220 Social Security Contributions	43,110.29	45,409.19	6,845.76	95,365.24
230 PSERS Retirement Contributions	196,017.73	201,192.77	14,727.37	411,937.87
250 Unemployment Compensation	1,157.73	1,157.73		2,315.46
260 Workers' Compensation	3,824.00	3,729.47	244.44	7,797.91
270 Group Insurance – Self-Insurance	328.48	366.44	50.95	745.87
280 Other Post-Employment Benefits (OPEB)	14,892.86	14,892.87		29,785.73
292 Health Savings Accounts	485.59	21,352.50	526.50	22,364.59
Total Personnel Services – Employee Benefits	\$422,920.14	\$474,751.15	\$70,754.78	\$968,426.07
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	14,968.03	43,782.05	131.30	58,881.38
Total Purchased Professional and Technical Services	\$14,968.03	\$43,782.05	\$131.30	\$58,881.38
400 Purchased Property Services				
440 Rentals	7,418.27	8,601.44		16,019.71
Total Purchased Property Services	\$7,418.27	\$8,601.44		\$16,019.71
500 Other Purchased Services				
510 Student Transportation Services	208.53	120.00		328.53
530 Communications	1,510.86	4,431.24		5,942.10
550 Printing and Binding	50.00			50.00
562 Tuition To Pennsylvania Charter Schools	40,053.71	39,345.56		79,399.27
580 Travel	656.31	294.18	142.78	1,093.27
Total Other Purchased Services	\$42,479.41	\$44,190.98	\$142.78	\$86,813.17
600 Supplies				
610 General Supplies	4,352.67	7,813.40	38,934.85	51,100.92
640 Books and Periodicals		6,170.80		6,170.80
Total Supplies	\$4,352.67	\$13,984.20	\$38,934.85	\$57,271.72
Total 1100 Regular Programs – Elementary / Secondary	\$1,044,636.13	\$1,185,877.61	\$198,648.71	\$2,429,162.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	552,497.61	600,567.79		1,153,065.40
Total Personnel Services – Salaries	\$552,497.61	\$600,567.79		\$1,153,065.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	163,103.46	186,650.18		349,753.64
220 Social Security Contributions	43,110.29	45,409.19		88,519.48
230 PSERS Retirement Contributions	196,017.73	201,192.77		397,210.50
250 Unemployment Compensation	1,157.73	1,157.73		2,315.46
260 Workers' Compensation	3,824.00	3,729.47		7,553.47
270 Group Insurance – Self-Insurance	328.48	366.44		694.92
280 Other Post-Employment Benefits (OPEB)	14,892.86	14,892.87		29,785.73
292 Health Savings Accounts	485.59	21,352.50		21,838.09
Total Personnel Services – Employee Benefits	\$422,920.14	\$474,751.15		\$897,671.29
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	14,968.03	43,782.05		58,750.08
Total Purchased Professional and Technical Services	\$14,968.03	\$43,782.05		\$58,750.08
400 Purchased Property Services				
440 Rentals	7,418.27	8,601.44		16,019.71
Total Purchased Property Services	\$7,418.27	\$8,601.44		\$16,019.71
500 Other Purchased Services				
510 Student Transportation Services	208.53	120.00		328.53
530 Communications	1,510.86	4,431.24		5,942.10
550 Printing and Binding	50.00			50.00
562 Tuition To Pennsylvania Charter Schools	40,053.71	39,345.56		79,399.27
580 Travel	656.31	294.18		950.49
Total Other Purchased Services	\$42,479.41	\$44,190.98		\$86,670.39
600 Supplies				
610 General Supplies	4,352.67	7,813.40		12,166.07
640 Books and Periodicals		6,170.80		6,170.80
Total Supplies	\$4,352.67	\$13,984.20		\$18,336.87
Total 1110 Regular Programs	\$1,044,636.13	\$1,185,877.61		\$2,230,513.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			88,685.00	88,685.00
Total Personnel Services – Salaries			\$88,685.00	\$88,685.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			48,359.76	48,359.76
220 Social Security Contributions			6,845.76	6,845.76
230 PSERS Retirement Contributions			14,727.37	14,727.37
260 Workers' Compensation			244.44	244.44
270 Group Insurance – Self-Insurance			50.95	50.95
292 Health Savings Accounts			526.50	526.50
Total Personnel Services – Employee Benefits			\$70,754.78	\$70,754.78
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			131.30	131.30
Total Purchased Professional and Technical Services			\$131.30	\$131.30
500 Other Purchased Services				
580 Travel			142.78	142.78
Total Other Purchased Services			\$142.78	\$142.78
600 Supplies				
610 General Supplies			38,934.85	38,934.85
Total Supplies			\$38,934.85	\$38,934.85
Total 1190 Federally-Funded Regular Programs			\$198,648.71	\$198,648.71

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	107,633.23	98,748.87	29,638.90	236,021.00
Total Personnel Services – Salaries	\$107,633.23	\$98,748.87	\$29,638.90	\$236,021.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,536.98	21,405.21	9,398.90	79,341.09
220 Social Security Contributions	7,824.74	7,408.03	2,164.06	17,396.83
230 PSERS Retirement Contributions	37,426.36	32,578.25	4,517.75	74,522.36
260 Workers' Compensation	443.49	343.56		787.05
270 Group Insurance – Self-Insurance	90.69	57.85		148.54
280 Other Post-Employment Benefits (OPEB)	585.00	1,170.00		1,755.00
292 Health Savings Accounts	2,925.00	4,095.00		7,020.00
Total Personnel Services – Employee Benefits	\$97,832.26	\$67,057.90	\$16,080.71	\$180,970.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	14,275.85			14,275.85
329 Professional Educational Services – Other	9,450.06	4,173.92	1,304.00	14,927.98
Total Purchased Professional and Technical Services	\$23,725.91	\$4,173.92	\$1,304.00	\$29,203.83
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		8,775.00		8,775.00
562 Tuition To Pennsylvania Charter Schools	20,866.52	24,230.35		45,096.87
580 Travel	223.02	85.13		308.15
Total Other Purchased Services	\$21,089.54	\$33,090.48		\$54,180.02
600 Supplies				
610 General Supplies	905.31	3,802.31		4,707.62
Total Supplies	\$905.31	\$3,802.31		\$4,707.62
Total 1200 Special Programs – Elementary / Secondary	\$251,186.25	\$206,873.48	\$47,023.61	\$505,083.34

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	105,221.02	97,512.90	29,638.90	232,372.82
Total Personnel Services – Salaries	\$105,221.02	\$97,512.90	\$29,638.90	\$232,372.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,866.38	20,734.53	9,398.90	77,999.81
220 Social Security Contributions	7,659.31	7,314.49	2,164.06	17,137.86
230 PSERS Retirement Contributions	36,848.67	32,177.21	4,517.75	73,543.63
260 Workers' Compensation	443.49	343.56		787.05
270 Group Insurance – Self-Insurance	89.43	56.59		146.02
280 Other Post-Employment Benefits (OPEB)	585.00	1,170.00		1,755.00
292 Health Savings Accounts	2,925.00	4,095.00		7,020.00
Total Personnel Services – Employee Benefits	\$96,417.28	\$65,891.38	\$16,080.71	\$178,389.37
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	9,450.06	4,173.92	1,304.00	14,927.98
Total Purchased Professional and Technical Services	\$9,450.06	\$4,173.92	\$1,304.00	\$14,927.98
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		8,775.00		8,775.00
562 Tuition To Pennsylvania Charter Schools	20,866.52	24,230.35		45,096.87
580 Travel	223.02	85.13		308.15
Total Other Purchased Services	\$21,089.54	\$33,090.48		\$54,180.02
600 Supplies				
610 General Supplies	905.31	3,802.31		4,707.62
Total Supplies	\$905.31	\$3,802.31		\$4,707.62
Total 1210 Life Skills Support	\$233,083.21	\$204,470.99	\$47,023.61	\$484,577.81

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	14,275.85			14,275.85
	\$14,275.85			\$14,275.85
	\$14,275.85			\$14,275.85

General Fund (10)

1240 Academic Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,176.16			1,176.16
Total Personnel Services – Salaries	\$1,176.16			\$1,176.16
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	86.65			86.65
230 PSERS Retirement Contributions	176.60			176.60
Total Personnel Services – Employee Benefits	\$263.25			\$263.25
Total 1240 Academic Support	\$1,439.41			\$1,439.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,176.16			1,176.16
Total Personnel Services – Salaries	\$1,176.16			\$1,176.16
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	86.65			86.65
230 PSERS Retirement Contributions	176.60			176.60
Total Personnel Services – Employee Benefits	\$263.25			\$263.25
Total 1241 Learning Support – Public	\$1,439.41			\$1,439.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,236.05	1,235.97		2,472.02
Total Personnel Services – Salaries	\$1,236.05	\$1,235.97		\$2,472.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	670.60	670.68		1,341.28
220 Social Security Contributions	78.78	93.54		172.32
230 PSERS Retirement Contributions	401.09	401.04		802.13
270 Group Insurance – Self-Insurance	1.26	1.26		2.52
Total Personnel Services – Employee Benefits	\$1,151.73	\$1,166.52		\$2,318.25
Total 1270 Multi-Handicapped Support	\$2,387.78	\$2,402.49		\$4,790.27

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

149,443.07

149,443.07

\$149,443.07

\$149,443.07

\$149,443.07

\$149,443.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,952.86		1,952.86
Total Personnel Services – Salaries		\$1,952.86		\$1,952.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		735.00		735.00
220 Social Security Contributions		149.45		149.45
230 PSERS Retirement Contributions		413.51		413.51
Total Personnel Services – Employee Benefits		\$1,297.96		\$1,297.96
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	37,227.84	37,227.84		74,455.68
390 Other Purchased Professional and Technical Services		693.22		693.22
Total Purchased Professional and Technical Services	\$37,227.84	\$37,921.06		\$75,148.90
400 Purchased Property Services				
430 Repairs and Maintenance Services		155.12		155.12
Total Purchased Property Services		\$155.12		\$155.12
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		5,689.79		5,689.79
Total Other Purchased Services		\$5,689.79		\$5,689.79
600 Supplies				
610 General Supplies		159.60		159.60
640 Books and Periodicals		1,120.00		1,120.00
Total Supplies		\$1,279.60		\$1,279.60
Total 1400 Other Instructional Programs – Elementary / Secondary	\$37,227.84	\$48,296.39		\$85,524.23

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,952.86		1,952.86
Total Personnel Services – Salaries		\$1,952.86		\$1,952.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		735.00		735.00
220 Social Security Contributions		149.45		149.45
230 PSERS Retirement Contributions		413.51		413.51
Total Personnel Services – Employee Benefits		\$1,297.96		\$1,297.96
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		693.22		693.22
Total Purchased Professional and Technical Services		\$693.22		\$693.22
400 Purchased Property Services				
430 Repairs and Maintenance Services		155.12		155.12
Total Purchased Property Services		\$155.12		\$155.12
600 Supplies				
610 General Supplies		159.60		159.60
640 Books and Periodicals		1,120.00		1,120.00
Total Supplies		\$1,279.60		\$1,279.60
Total 1410 Drivers' Education		\$5,378.76		\$5,378.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	37,227.84	37,227.84		74,455.68
Total Purchased Professional and Technical Services	\$37,227.84	\$37,227.84		\$74,455.68
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		5,689.79		5,689.79
Total Other Purchased Services		\$5,689.79		\$5,689.79
Total 1440 Alternative Regular Education Programs	\$37,227.84	\$42,917.63		\$80,145.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	37,227.84	37,227.84		74,455.68
Total Purchased Professional and Technical Services	\$37,227.84	\$37,227.84		\$74,455.68
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		5,689.79		5,689.79
Total Other Purchased Services		\$5,689.79		\$5,689.79
Total 1442 Alternative Education Programs	\$37,227.84	\$42,917.63		\$80,145.47

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

2,604.00

2,604.00

Total Purchased Professional and Technical Services

\$2,604.00

\$2,604.00

Total 1500 Nonpublic School Programs

\$2,604.00

\$2,604.00

LEA : 110173504 Harmony Area SD

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General Fund (10)

1800 Pre-Kindergarten

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				45,000.00
Total Personnel Services – Salaries				\$45,000.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,909.84
220 Social Security Contributions				1,729.91
230 PSERS Retirement Contributions				7,666.51
260 Workers' Compensation				217.83
270 Group Insurance – Self-Insurance				45.38
292 Health Savings Accounts				1,230.41
Total Personnel Services – Employee Benefits				\$37,799.88
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,200.12
Total Purchased Professional and Technical Services				\$2,200.12
Total 1800 Pre-Kindergarten				\$85,000.00

Total Personnel Services – Salaries

\$45,000.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 26,909.84

220 Social Security Contributions 1,729.91

230 PSERS Retirement Contributions 7,666.51

260 Workers' Compensation 217.83

270 Group Insurance – Self-Insurance 45.38

292 Health Savings Accounts 1,230.41

Total Personnel Services – Employee Benefits

\$37,799.88

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 2,200.12

Total Purchased Professional and Technical Services

\$2,200.12

Total 1800 Pre-Kindergarten

\$85,000.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 670,008.07

Total Personnel Services – Salaries \$670,008.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 229,532.91

220 Social Security Contributions 48,951.66

230 PSERS Retirement Contributions 204,281.21

240 Tuition Reimbursement 2,724.00

260 Workers' Compensation 2,182.31

270 Group Insurance – Self-Insurance 373.74

280 Other Post-Employment Benefits (OPEB) 9,827.50

292 Health Savings Accounts 9,847.50

Total Personnel Services – Employee Benefits \$507,720.83

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,168.32

329 Professional Educational Services – Other 39,353.30

330 Other Professional Services 55,041.86

340 Technical Services 42,112.88

390 Other Purchased Professional and Technical Services 15,045.86

Total Purchased Professional and Technical Services \$152,722.22

400 Purchased Property Services

410 Cleaning Services 550.00

420 Utility Services 765.49

430 Repairs and Maintenance Services 12,810.58

440 Rentals 5,253.10

Total Purchased Property Services \$19,379.17

500 Other Purchased Services

513 Contracted Carriers 476,226.80

516 Student Transportation Services From the IU 9,395.96

520 Insurance – General 37,389.00

530 Communications 17,630.87

541 Advertising Related to Federal Grant Awards 9,861.97

549 Other Advertising/Public Relations 59.93

550 Printing and Binding 848.34

580 Travel 20,490.76

Total Other Purchased Services \$571,903.63

600 Supplies

610 General Supplies 39,396.45

620 Energy 86,951.71

640 Books and Periodicals 299.00

Total Supplies \$126,647.16

700 Property

752 Capital Equipment – Original and Additional 1,830.00

General Fund (10)

2000 Support Services

Total Property	<u>Total</u>
	\$1,830.00

800 Other Objects

810 Dues and Fees	15,778.72
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890 Miscellaneous Expenditures	160.00
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Total Other Objects	\$15,938.72
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Total 2000 Support Services	\$2,066,149.80
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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	38,382.04	46,599.57		84,981.61
Total Personnel Services – Salaries	\$38,382.04	\$46,599.57		\$84,981.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	10,948.67	25,855.58		36,804.25
220 Social Security Contributions	2,916.34	3,465.33		6,381.67
230 PSERS Retirement Contributions	7,853.21	14,948.96		22,802.17
260 Workers' Compensation	87.12	164.82		251.94
270 Group Insurance – Self-Insurance	15.60	37.31		52.91
292 Health Savings Accounts	585.00	1,170.00		1,755.00
Total Personnel Services – Employee Benefits	\$22,405.94	\$45,642.00		\$68,047.94

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	17,884.36	17,884.34		35,768.70
Total Purchased Professional and Technical Services	\$17,884.36	\$17,884.34		\$35,768.70

500 Other Purchased Services

580 Travel		1,682.22		1,682.22
Total Other Purchased Services		\$1,682.22		\$1,682.22

600 Supplies

610 General Supplies	1,023.60	304.00		1,327.60
Total Supplies	\$1,023.60	\$304.00		\$1,327.60

Total 2100 Support Services – Students

	\$79,695.94	\$112,112.13		\$191,808.07
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	24,200.04	46,599.57		70,799.61
Total Personnel Services – Salaries	\$24,200.04	\$46,599.57		\$70,799.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,948.67	25,855.58		36,804.25
220 Social Security Contributions	1,831.43	3,465.33		5,296.76
230 PSERS Retirement Contributions	7,853.21	14,948.96		22,802.17
260 Workers' Compensation	87.12	164.82		251.94
270 Group Insurance – Self-Insurance	15.60	37.31		52.91
292 Health Savings Accounts	585.00	1,170.00		1,755.00
Total Personnel Services – Employee Benefits	\$21,321.03	\$45,642.00		\$66,963.03
500 Other Purchased Services				
580 Travel		1,682.22		1,682.22
Total Other Purchased Services		\$1,682.22		\$1,682.22
600 Supplies				
610 General Supplies	500.00	304.00		804.00
Total Supplies	\$500.00	\$304.00		\$804.00
Total 2120 Guidance Services	\$46,021.07	\$94,227.79		\$140,248.86

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	8,322.60	8,322.60		16,645.20
	\$8,322.60	\$8,322.60		\$16,645.20
	\$8,322.60	\$8,322.60		\$16,645.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2150 Speech Pathology and Audiology Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,182.00			14,182.00
Total Personnel Services – Salaries	\$14,182.00			\$14,182.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,084.91			1,084.91
Total Personnel Services – Employee Benefits	\$1,084.91			\$1,084.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	9,561.76	9,561.74		19,123.50
Total Purchased Professional and Technical Services	\$9,561.76	\$9,561.74		\$19,123.50
600 Supplies				
610 General Supplies	523.60			523.60
Total Supplies	\$523.60			\$523.60
Total 2150 Speech Pathology and Audiology Services	\$25,352.27	\$9,561.74		\$34,914.01

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	48,541.97	48,541.81		97,083.78
Total Personnel Services – Salaries	\$48,541.97	\$48,541.81		\$97,083.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,665.20	18,665.10		37,330.30
220 Social Security Contributions	3,485.35	3,484.84		6,970.19
230 PSERS Retirement Contributions	15,697.03	15,696.89		31,393.92
240 Tuition Reimbursement	1,362.00	1,362.00		2,724.00
260 Workers' Compensation	178.44	178.44		356.88
270 Group Insurance – Self-Insurance	32.02	32.02		64.04
292 Health Savings Accounts	877.50	877.50		1,755.00
Total Personnel Services – Employee Benefits	\$40,297.54	\$40,296.79		\$80,594.33
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	226.65	226.68	3,131.27	3,584.60
340 Technical Services	6,174.43	6,174.43		12,348.86
Total Purchased Professional and Technical Services	\$6,401.08	\$6,401.11	\$3,131.27	\$15,933.46
500 Other Purchased Services				
580 Travel	1,426.06	1,097.48	3,876.95	6,400.49
Total Other Purchased Services	\$1,426.06	\$1,097.48	\$3,876.95	\$6,400.49
600 Supplies				
610 General Supplies	1,448.40	1,492.38	2,494.00	5,434.78
Total Supplies	\$1,448.40	\$1,492.38	\$2,494.00	\$5,434.78
Total 2200 Support Services – Instructional Staff	\$98,115.05	\$97,829.57	\$9,502.22	\$205,446.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	19,093.52	19,093.52		38,187.04
Total Personnel Services – Salaries	\$19,093.52	\$19,093.52		\$38,187.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,181.98	7,182.00		14,363.98
220 Social Security Contributions	1,299.22	1,299.23		2,598.45
230 PSERS Retirement Contributions	6,157.52	6,157.52		12,315.04
260 Workers' Compensation	111.69	111.69		223.38
270 Group Insurance – Self-Insurance	11.34	11.35		22.69
Total Personnel Services – Employee Benefits	\$14,761.75	\$14,761.79		\$29,523.54
300 Purchased Professional and Technical Services				
340 Technical Services	6,174.43	6,174.43		12,348.86
Total Purchased Professional and Technical Services	\$6,174.43	\$6,174.43		\$12,348.86
500 Other Purchased Services				
580 Travel	64.58	64.59		129.17
Total Other Purchased Services	\$64.58	\$64.59		\$129.17
600 Supplies				
610 General Supplies	1,396.90	1,440.89		2,837.79
Total Supplies	\$1,396.90	\$1,440.89		\$2,837.79
Total 2240 Computer-Assisted Instruction Support Services	\$41,491.18	\$41,535.22		\$83,026.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	29,448.45	29,448.29		58,896.74
Total Personnel Services – Salaries	\$29,448.45	\$29,448.29		\$58,896.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,483.22	11,483.10		22,966.32
220 Social Security Contributions	2,186.13	2,185.61		4,371.74
230 PSERS Retirement Contributions	9,539.51	9,539.37		19,078.88
260 Workers' Compensation	66.75	66.75		133.50
270 Group Insurance – Self-Insurance	20.68	20.67		41.35
292 Health Savings Accounts	877.50	877.50		1,755.00
Total Personnel Services – Employee Benefits	\$24,173.79	\$24,173.00		\$48,346.79
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	226.65	226.68		453.33
Total Purchased Professional and Technical Services	\$226.65	\$226.68		\$453.33
500 Other Purchased Services				
580 Travel	363.69	35.09		398.78
Total Other Purchased Services	\$363.69	\$35.09		\$398.78
600 Supplies				
610 General Supplies	51.50	51.49		102.99
Total Supplies	\$51.50	\$51.49		\$102.99
Total 2260 Instruction and Curriculum Development Services	\$54,264.08	\$53,934.55		\$108,198.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	1,362.00	1,362.00		2,724.00
Total Personnel Services – Employee Benefits	\$1,362.00	\$1,362.00		\$2,724.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			3,131.27	3,131.27
Total Purchased Professional and Technical Services			\$3,131.27	\$3,131.27
500 Other Purchased Services				
580 Travel	997.79	997.80	3,876.95	5,872.54
Total Other Purchased Services	\$997.79	\$997.80	\$3,876.95	\$5,872.54
600 Supplies				
610 General Supplies			2,494.00	2,494.00
Total Supplies			\$2,494.00	\$2,494.00
Total 2270 Instructional Staff Professional Development Services	\$2,359.79	\$2,359.80	\$9,502.22	\$14,221.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	29,659.18	22,528.26		198,718.82
Total Personnel Services – Salaries	\$29,659.18	\$22,528.26		\$198,718.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,683.24	6,986.30		60,788.95
220 Social Security Contributions	2,230.75	1,685.13		14,888.99
230 PSERS Retirement Contributions	9,601.86	7,316.78		57,809.18
260 Workers' Compensation	66.75	66.75		572.73
270 Group Insurance – Self-Insurance	11.79	10.13		81.43
280 Other Post-Employment Benefits (OPEB)	2,475.00	2,475.00		4,950.00
292 Health Savings Accounts	585.00	585.00		3,510.00
Total Personnel Services – Employee Benefits	\$23,654.39	\$19,125.09		\$142,601.28
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,168.32
330 Other Professional Services				12,289.59
Total Purchased Professional and Technical Services				\$13,457.91
500 Other Purchased Services				
520 Insurance – General				37,229.00
530 Communications	25.00	25.00		50.00
541 Advertising Related to Federal Grant Awards				9,861.97
549 Other Advertising/Public Relations				59.93
550 Printing and Binding				848.34
580 Travel	1,574.99	1,552.53		10,238.78
Total Other Purchased Services	\$1,599.99	\$1,577.53		\$58,288.02
600 Supplies				
610 General Supplies	29.41	29.41		3,293.14
Total Supplies	\$29.41	\$29.41		\$3,293.14
800 Other Objects				
810 Dues and Fees				13,223.72
Total Other Objects				\$13,223.72
Total 2300 Support Services – Administration	\$54,942.97	\$43,260.29		\$429,582.89

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,500.00
Total Personnel Services – Salaries				\$2,500.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				191.26
230 PSERS Retirement Contributions				814.26
Total Personnel Services – Employee Benefits				\$1,005.52
500 Other Purchased Services				
520 Insurance – General				37,229.00
541 Advertising Related to Federal Grant Awards				9,861.97
549 Other Advertising/Public Relations				59.93
580 Travel				271.17
Total Other Purchased Services				\$47,422.07
600 Supplies				
610 General Supplies				665.32
Total Supplies				\$665.32
800 Other Objects				
810 Dues and Fees				6,635.39
Total Other Objects				\$6,635.39
Total 2310 Board Services				\$58,228.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				13,974.00
Total Personnel Services – Salaries				\$13,974.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,069.05
Total Personnel Services – Employee Benefits				\$1,069.05
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,168.32
Total Purchased Professional and Technical Services				\$1,168.32
500 Other Purchased Services				
550 Printing and Binding				848.34
Total Other Purchased Services				\$848.34
600 Supplies				
610 General Supplies				1,327.00
Total Supplies				\$1,327.00
Total 2330 Tax Assessment and Collection Services				\$18,386.71

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

12,289.59

Total Purchased Professional and Technical Services

\$12,289.59

Total 2350 Legal and Accounting Services

\$12,289.59

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	29,659.18	22,528.26		52,187.44
Total Personnel Services – Salaries	\$29,659.18	\$22,528.26		\$52,187.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	8,683.24	6,986.30		15,669.54
220 Social Security Contributions	2,230.75	1,685.13		3,915.88
230 PSERS Retirement Contributions	9,601.86	7,316.78		16,918.64
260 Workers' Compensation	66.75	66.75		133.50
270 Group Insurance – Self-Insurance	11.79	10.13		21.92
280 Other Post-Employment Benefits (OPEB)	2,475.00	2,475.00		4,950.00
292 Health Savings Accounts	585.00	585.00		1,170.00
Total Personnel Services – Employee Benefits	\$23,654.39	\$19,125.09		\$42,779.48

500 Other Purchased Services

580 Travel	1,574.99	1,552.53		3,127.52
Total Other Purchased Services	\$1,574.99	\$1,552.53		\$3,127.52

600 Supplies

610 General Supplies	29.41	29.41		58.82
Total Supplies	\$29.41	\$29.41		\$58.82

Total 2380 Office of the Principal Services

Total 2380 Office of the Principal Services	\$54,917.97	\$43,235.29		\$98,153.26
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,716.97
Total Personnel Services – Salaries				\$46,716.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,046.16
220 Social Security Contributions				2,819.95
230 PSERS Retirement Contributions				15,842.11
260 Workers' Compensation				164.52
Total Personnel Services – Employee Benefits				\$26,872.74
300 Purchased Professional and Technical Services				
330 Other Professional Services			19,769.02	27,302.27
Total Purchased Professional and Technical Services			\$19,769.02	\$27,302.27
500 Other Purchased Services				
580 Travel				375.63
Total Other Purchased Services				\$375.63
600 Supplies				
610 General Supplies				2,294.21
Total Supplies				\$2,294.21
Total 2400 Support Services – Pupil Health			\$19,769.02	\$103,561.82

General Fund (10)

2420 Medical Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2420 Medical Services

Elementary

Secondary

Federal

Total

19,769.02

24,501.02

\$19,769.02

\$24,501.02

\$19,769.02

\$24,501.02

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,716.97
Total Personnel Services – Salaries				\$46,716.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,046.16
220 Social Security Contributions				2,819.95
230 PSERS Retirement Contributions				15,842.11
260 Workers' Compensation				164.52
Total Personnel Services – Employee Benefits				\$26,872.74
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,801.25
Total Purchased Professional and Technical Services				\$2,801.25
500 Other Purchased Services				
580 Travel				375.63
Total Other Purchased Services				\$375.63
600 Supplies				
610 General Supplies				2,294.21
Total Supplies				\$2,294.21
Total 2440 Nursing Services				\$79,060.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				97,388.38
Total Personnel Services – Salaries				\$97,388.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,976.46
220 Social Security Contributions				7,004.36
230 PSERS Retirement Contributions				30,069.23
260 Workers' Compensation				296.31
270 Group Insurance – Self-Insurance				74.33
280 Other Post-Employment Benefits (OPEB)				4,877.50
292 Health Savings Accounts				2,827.50
Total Personnel Services – Employee Benefits				\$78,125.69
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,450.00
340 Technical Services				22,123.73
Total Purchased Professional and Technical Services				\$37,573.73
400 Purchased Property Services				
440 Rentals				5,253.10
Total Purchased Property Services				\$5,253.10
500 Other Purchased Services				
520 Insurance – General				160.00
580 Travel				1,793.64
Total Other Purchased Services				\$1,953.64
600 Supplies				
610 General Supplies				1,390.08
640 Books and Periodicals				299.00
Total Supplies				\$1,689.08
800 Other Objects				
810 Dues and Fees				2,555.00
Total Other Objects				\$2,555.00
Total 2500 Support Services – Business				\$224,538.62

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			97,388.38
Total Personnel Services – Salaries				\$97,388.38
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			32,976.46
	220 Social Security Contributions			7,004.36
	230 PSERS Retirement Contributions			30,069.23
	260 Workers' Compensation			296.31
	270 Group Insurance – Self-Insurance			74.33
	280 Other Post-Employment Benefits (OPEB)			4,877.50
	292 Health Savings Accounts			2,827.50
Total Personnel Services – Employee Benefits				\$78,125.69
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			15,450.00
	340 Technical Services			22,123.73
Total Purchased Professional and Technical Services				\$37,573.73
400	<u>Purchased Property Services</u>			
	440 Rentals			5,253.10
Total Purchased Property Services				\$5,253.10
500	<u>Other Purchased Services</u>			
	520 Insurance – General			160.00
	580 Travel			1,793.64
Total Other Purchased Services				\$1,953.64
600	<u>Supplies</u>			
	610 General Supplies			1,390.08
	640 Books and Periodicals			299.00
Total Supplies				\$1,689.08
800	<u>Other Objects</u>			
	810 Dues and Fees			2,555.00
Total Other Objects				\$2,555.00
Total 2510 Fiscal Services				\$224,538.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				97,388.38
Total Personnel Services – Salaries				\$97,388.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,976.46
220 Social Security Contributions				7,004.36
230 PSERS Retirement Contributions				30,069.23
260 Workers' Compensation				296.31
270 Group Insurance – Self-Insurance				74.33
280 Other Post-Employment Benefits (OPEB)				4,877.50
292 Health Savings Accounts				2,827.50
Total Personnel Services – Employee Benefits				\$78,125.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,450.00
340 Technical Services				22,123.73
Total Purchased Professional and Technical Services				\$37,573.73
400 <u>Purchased Property Services</u>				
440 Rentals				5,253.10
Total Purchased Property Services				\$5,253.10
500 <u>Other Purchased Services</u>				
520 Insurance – General				160.00
580 Travel				1,793.64
Total Other Purchased Services				\$1,953.64
600 <u>Supplies</u>				
610 General Supplies				1,390.08
640 Books and Periodicals				299.00
Total Supplies				\$1,689.08
800 <u>Other Objects</u>				
810 Dues and Fees				2,555.00
Total Other Objects				\$2,555.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$224,538.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				145,118.51
Total Personnel Services – Salaries				\$145,118.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,586.79
220 Social Security Contributions				10,886.50
230 PSERS Retirement Contributions				46,364.60
260 Workers' Compensation				539.93
270 Group Insurance – Self-Insurance				101.03
Total Personnel Services – Employee Benefits				\$111,478.85
300 Purchased Professional and Technical Services				
340 Technical Services				7,640.29
390 Other Purchased Professional and Technical Services				15,045.86
Total Purchased Professional and Technical Services				\$22,686.15
400 Purchased Property Services				
410 Cleaning Services				550.00
420 Utility Services				765.49
430 Repairs and Maintenance Services				12,276.81
Total Purchased Property Services				\$13,592.30
500 Other Purchased Services				
530 Communications				17,580.87
Total Other Purchased Services				\$17,580.87
600 Supplies				
610 General Supplies	11,713.42	13,943.22		25,656.64
620 Energy				86,951.71
Total Supplies	\$11,713.42	\$13,943.22		\$112,608.35
Total 2600 Operation and Maintenance of Plant Services	\$11,713.42	\$13,943.22		\$423,065.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				145,118.51
Total Personnel Services – Salaries				\$145,118.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,586.79
220 Social Security Contributions				10,886.50
230 PSERS Retirement Contributions				46,364.60
260 Workers' Compensation				539.93
270 Group Insurance – Self-Insurance				101.03
Total Personnel Services – Employee Benefits				\$111,478.85
300 Purchased Professional and Technical Services				
340 Technical Services				7,640.29
390 Other Purchased Professional and Technical Services				15,045.86
Total Purchased Professional and Technical Services				\$22,686.15
400 Purchased Property Services				
410 Cleaning Services				550.00
420 Utility Services				765.49
430 Repairs and Maintenance Services				12,276.81
Total Purchased Property Services				\$13,592.30
500 Other Purchased Services				
530 Communications				17,580.87
Total Other Purchased Services				\$17,580.87
600 Supplies				
610 General Supplies	11,713.42	13,943.22		25,656.64
620 Energy				86,951.71
Total Supplies	\$11,713.42	\$13,943.22		\$112,608.35
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$11,713.42	\$13,943.22		\$423,065.03

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 Personnel Services – Salaries				
100 Personnel Services – Salaries				145,118.51
Total Personnel Services – Salaries				\$145,118.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,586.79
220 Social Security Contributions				10,886.50
230 PSERS Retirement Contributions				46,364.60
260 Workers' Compensation				539.93
270 Group Insurance – Self-Insurance				101.03
Total Personnel Services – Employee Benefits				\$111,478.85
300 Purchased Professional and Technical Services				
340 Technical Services				7,640.29
390 Other Purchased Professional and Technical Services				15,045.86
Total Purchased Professional and Technical Services				\$22,686.15
400 Purchased Property Services				
410 Cleaning Services				550.00
420 Utility Services				765.49
430 Repairs and Maintenance Services				12,276.81
Total Purchased Property Services				\$13,592.30
500 Other Purchased Services				
530 Communications				17,580.87
Total Other Purchased Services				\$17,580.87
600 Supplies				
610 General Supplies	11,713.42	13,943.22		25,656.64
620 Energy				86,951.71
Total Supplies	\$11,713.42	\$13,943.22		\$112,608.35
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$11,713.42	\$13,943.22		\$423,065.03

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

533.77

Total Purchased Property Services

\$533.77

500 Other Purchased Services

513 Contracted Carriers

476,226.80

516 Student Transportation Services From the IU

9,395.96

Total Other Purchased Services

\$485,622.76

700 Property

752 Capital Equipment – Original and Additional

1,830.00

Total Property

\$1,830.00

800 Other Objects

890 Miscellaneous Expenditures

160.00

Total Other Objects

\$160.00

Total 2700 Student Transportation Services

\$488,146.53

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

533.77

Total Purchased Property Services

\$533.77

500 Other Purchased Services

513 Contracted Carriers

368,513.58

516 Student Transportation Services From the IU

9,395.96

Total Other Purchased Services

\$377,909.54

700 Property

752 Capital Equipment – Original and Additional

1,830.00

Total Property

\$1,830.00

800 Other Objects

890 Miscellaneous Expenditures

160.00

Total Other Objects

\$160.00

Total 2710 Supervision of Student Transportation Services

\$380,433.31

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

533.77

Total Purchased Property Services

\$533.77

500 Other Purchased Services

513 Contracted Carriers

368,513.58

516 Student Transportation Services From the IU

9,395.96

Total Other Purchased Services

\$377,909.54

700 Property

752 Capital Equipment – Original and Additional

1,830.00

Total Property

\$1,830.00

800 Other Objects

890 Miscellaneous Expenditures

160.00

Total Other Objects

\$160.00

Total 2711 Supervision of Student Transportation Services – Head of Component

\$380,433.31

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

107,713.22

Total Other Purchased Services

\$107,713.22

Total 2750 Nonpublic Transportation

\$107,713.22

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 64,092.83

Total Personnel Services – Salaries \$64,092.83

200 Personnel Services – Employee Benefits

220 Social Security Contributions 4,848.23

230 PSERS Retirement Contributions 13,215.46

Total Personnel Services – Employee Benefits \$18,063.69

300 Purchased Professional and Technical Services

310 Official / Administrative Services 235.00

350 Security / Safety Services 3,307.51

390 Other Purchased Professional and Technical Services 7,345.00

Total Purchased Professional and Technical Services \$10,887.51

500 Other Purchased Services

510 Student Transportation Services 9,929.70

Total Other Purchased Services \$9,929.70

600 Supplies

610 General Supplies 6,455.74

Total Supplies \$6,455.74

800 Other Objects

890 Miscellaneous Expenditures 570.00

Total Other Objects \$570.00

Total 3000 Operation of Non-Instructional Services \$109,999.47

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

64,092.83

Total Personnel Services – Salaries

\$64,092.83

200 Personnel Services – Employee Benefits

220 Social Security Contributions

4,848.23

230 PSERS Retirement Contributions

13,215.46

Total Personnel Services – Employee Benefits

\$18,063.69

300 Purchased Professional and Technical Services

310 Official / Administrative Services

235.00

350 Security / Safety Services

3,307.51

390 Other Purchased Professional and Technical Services

7,345.00

Total Purchased Professional and Technical Services

\$10,887.51

500 Other Purchased Services

510 Student Transportation Services

9,929.70

Total Other Purchased Services

\$9,929.70

600 Supplies

610 General Supplies

6,455.74

Total Supplies

\$6,455.74

800 Other Objects

890 Miscellaneous Expenditures

570.00

Total Other Objects

\$570.00

Total 3200 Student Activities

\$109,999.47

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 617.80

Total Other Objects \$617.80

900 Other Uses of Funds

910 Redemption of Principal 5,681.97

930 Fund Transfers 218,097.50

932 Capital Reserve Fund Transfers Applicable To Fund 32 284,673.60

Total Other Uses of Funds \$508,453.07

Total 5000 Other Expenditures and Financing Uses \$509,070.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				617.80
Total Other Objects				\$617.80
900 Other Uses of Funds				
910 Redemption of Principal				5,681.97
Total Other Uses of Funds				\$5,681.97
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,299.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				617.80
Total Other Objects				\$617.80
900 Other Uses of Funds				
910 Redemption of Principal				5,681.97
Total Other Uses of Funds				\$5,681.97
Total 5110 Debt Service				\$6,299.77

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

218,097.50

932 Capital Reserve Fund Transfers Applicable To Fund 32

284,673.60

Total Other Uses of Funds

\$502,771.10

Total 5200 Interfund Transfers – Out

\$502,771.10

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

284,673.60

Total Other Uses of Funds

\$284,673.60

Total 5230 Capital Projects Fund Transfers

\$284,673.60

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

218,097.50

Total Other Uses of Funds

\$218,097.50

Total 5240 Debt Service Fund Transfers

\$218,097.50

Capital Reserve Fund - § 1431 (32)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2000 Support Services

Total

602.50

\$602.50

\$602.50

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Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

602.50

Total Other Objects

\$602.50

Total 2500 Support Services – Business

\$602.50

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Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

602.50

Total Other Objects

\$602.50

Total 2510 Fiscal Services

\$602.50

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Capital Reserve Fund - § 1431 (32)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

602.50

Total Other Objects

\$602.50

Total 2515 Financial Accounting Services

\$602.50

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Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

305,280.00

Total Other Objects

\$305,280.00

Total 5000 Other Expenditures and Financing Uses

\$305,280.00

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Capital Reserve Fund - § 1431 (32)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

305,280.00

305,280.00

Total Other Objects

\$305,280.00

\$305,280.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$305,280.00

\$305,280.00

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Capital Reserve Fund - § 1431 (32)

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

Total 5110 Debt Service

Elementary

Secondary

Federal

Total

305,280.00

305,280.00

\$305,280.00

\$305,280.00

\$305,280.00

\$305,280.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 16,195.00

Total Other Objects \$16,195.00

900 Other Uses of Funds

910 Redemption of Principal 210,000.00

Total Other Uses of Funds \$210,000.00

Total 5000 Other Expenditures and Financing Uses \$226,195.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				16,195.00
Total Other Objects				\$16,195.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				210,000.00
Total Other Uses of Funds				\$210,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$226,195.00

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Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				16,195.00
Total Other Objects				\$16,195.00
900 Other Uses of Funds				
910 Redemption of Principal				210,000.00
Total Other Uses of Funds				\$210,000.00
Total 5110 Debt Service				\$226,195.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	2,429,162.45				
1200 Special Programs - Elementary / Secondary	505,083.34				
1300 Vocational Education	149,443.07				
1400 Other Instructional Programs - Elementary / Secondary	85,524.23				
1500 Nonpublic School Programs	2,604.00				
1800 Pre-Kindergarten	85,000.00				
Total Instruction	\$3,256,817.09				
2000 Support Services					
2100 Support Services - Students	191,808.07				
2200 Support Services - Instructional Staff	205,446.84				
2300 Support Services - Administration	429,582.89				
2400 Support Services - Pupil Health	103,561.82				
2500 Support Services - Business	224,538.62				
2600 Operation and Maintenance of Plant Services	423,065.03				
2700 Student Transportation Services	488,146.53				
Total Support Services	\$2,066,149.80				
3000 Operation of Non-Instructional Services					
3200 Student Activities	109,999.47				
Total Operation of Non-Instructional Services	\$109,999.47				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	6,299.77				
5200 Interfund Transfers - Out	502,771.10				
Total Other Expenditures and Financing Uses	\$509,070.87				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$5,942,037.23				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					2,429,162.45
1200 Special Programs - Elementary / Secondary					505,083.34
1300 Vocational Education					149,443.07
1400 Other Instructional Programs - Elementary / Secondary					85,524.23
1500 Nonpublic School Programs					2,604.00
1800 Pre-Kindergarten					85,000.00
Total Instruction					\$3,256,817.09
2000 Support Services					
2100 Support Services - Students					191,808.07
2200 Support Services - Instructional Staff					205,446.84
2300 Support Services - Administration					429,582.89
2400 Support Services - Pupil Health					103,561.82
2500 Support Services - Business	602.50				225,141.12
2600 Operation and Maintenance of Plant Services					423,065.03
2700 Student Transportation Services					488,146.53
Total Support Services	\$602.50				\$2,066,752.30
3000 Operation of Non-Instructional Services					
3200 Student Activities					109,999.47
Total Operation of Non-Instructional Services					\$109,999.47
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	305,280.00		226,195.00		537,774.77
5200 Interfund Transfers - Out					502,771.10
Total Other Expenditures and Financing Uses	\$305,280.00		\$226,195.00		\$1,040,545.87
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$305,882.50		\$226,195.00		\$6,474,114.73

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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	22,139,325.10
Total Federally Funded salaries subject to PSERS withholding	119,500.06
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	113,931.35
Expenditures Funded with Carry over Title I Funds	33,738.04
	<hr/>
Total Title I Expenditure Data	\$147,669.39
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	686,943.55		686,943.55
	212 Dental Insurance	32,452.90		32,452.90
	215 Eye Care Insurance	4,648.76		4,648.76
	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		\$724,045.21	
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	12,357.52		12,357.52
	212 Dental Insurance	175.00		175.00
	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		\$12,532.52	
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		\$736,577.73		\$736,577.73

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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	22,822.41	76,405.48	99,227.89	30,854.75	109,394.11	140,248.86
2140 Psychological Services	12,413.50		12,413.50	16,645.20		16,645.20
2150 Speech Pathology and Audiology Services	40,598.35		40,598.35	34,914.01		34,914.01
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	20,052.31	67,131.66	87,183.97	108,198.63		108,198.63
2350 Legal and Accounting Services		15,113.18	15,113.18		12,289.59	12,289.59
2420 Medical Services	27,233.84		27,233.84	24,501.02		24,501.02
2440 Nursing Services	15,525.94	51,978.15	67,504.09	17,393.38	61,667.42	79,060.80
2700 Student Transportation Services	127,456.70	330,801.36	458,258.06	91,974.21	396,172.32	488,146.53
Total	\$266,103.05	\$541,429.83	\$807,532.88	\$324,481.20	\$579,523.44	\$904,004.64

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		6,650,000.00			472,828.00	217,015.00	8,775,127.00	16,114,970.00
2. Additional Debt Incurred During Year				29,309.00				29,309.00
3. Retirements and Repayments		210,000.00		5,681.97		65,460.00	702,477.00	983,618.97
4. Debt at End of Fiscal Year		6,440,000.00		23,627.03	472,828.00	151,555.00	8,072,650.00	15,160,660.03
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		6,440,000.00		23,627.03	472,828.00	151,555.00	8,072,650.00	15,160,660.03
7. Current Portion P&I - Due within 1 year		526,855.00		6,299.77		37,890.00		571,044.77
8. Interest Paid during current fiscal year		321,475.00		617.80				322,092.80

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						5,542.00	243,873.00	249,415.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						1,639.00	19,523.00	21,162.00
4. Debt at End of Fiscal Year						3,903.00	224,350.00	228,253.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						3,903.00	224,350.00	228,253.00
7. Current Portion P&I - Due within 1 year						976.00		976.00
8. Interest Paid during current fiscal year								

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

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	5,681.97		617.80	6,299.77
5110	20	Special Revenue Funds				
5110	30	Capital Projects Funds			305,280.00	305,280.00
5110	40	Debt Service Fund	210,000.00		16,195.00	226,195.00
5110	90	Permanent Fund				
5120	10	General Fund				
5120	20	Special Revenue Funds				
5120	30	Capital Projects Funds				
5120	40	Debt Service Fund				

Total Debt Payments - Governmental Funds		\$215,681.97		\$322,092.80	\$537,774.77	
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Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund			
5110	60	Internal Service Fund			
5120	50	Enterprise Fund			
5120	60	Internal Service Fund			

Total Debt Payments - Proprietary Funds					
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	11/2011	6,000,000.00			6,000,000.00	305,280.00	305,280.00
General Obligation Bonds/Notes – CIB	12/2011	650,000.00		210,000.00	440,000.00	221,575.00	16,195.00
Other Long Term Debt/Liabilities			29,309.00	5,681.97	23,627.03	6,299.77	617.80
Compensated Absences		217,015.00		65,460.00	151,555.00	37,890.00	
Other Post-Employment Benefits (OPEB)		472,828.00			472,828.00		
Net Pension Liability		8,775,127.00		702,477.00	8,072,650.00		
Totals for Debt Entered:		\$16,114,970.00	\$29,309.00	\$983,618.97	\$15,160,660.03	\$571,044.77	\$322,092.80

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		5,542.00		1,639.00	3,903.00	976.00	
Net Pension Liability		243,873.00		19,523.00	224,350.00		
Totals for Debt Entered:		\$249,415.00		\$21,162.00	\$228,253.00	\$976.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	288,404.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$288,404.00
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	5,689.79	8,775.00	14,464.79
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	79,399.27	45,096.87	124,496.14
8 Career and Technology Centers	149,443.07		149,443.07
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	\$234,532.13	\$53,871.87	\$288,404.00
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