LEA Name: Fort Cherry SD

Address : 110 Fort Cherry Road Mc Donald , PA 15057

County: Washington AUN Number: 101632403

JN Number : 1016324 LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

Pennsylvania Department of Education

د.

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 accentate 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. Date |ate Chief School Administrator Signaful (LAS) Board Secretary Signature

Jessica Drylie

Contact Person

jdrylie@fortcherry.org

Contact Person E-mail Address

(724)796-1551 Ext:2420

Contact Person Telephone Number

(724)796-0065

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2017

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

LEA Name: Fort Cherry SD

AUN Number: 101632403

County: Washington

Audit Certification Due: 12/31/2017

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

Auditing Firm:

COHNII Arbutina + Assoc. 525 3rd street

Beaver, M. 15009

Auditor Contact Name: P. Joed Mathin

24- 683 - 3400 **Auditor Phone:**

JMartin @ cothrillarbutua. com 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

Signature

Board Secretary

(724)796-1551

Ext:2420

Contact Person Telephone Number

(724)796-0065

Contact Person Fax Number

Contact Person E-mail Address jdrylie@fortcherry.org

Jessica Drylie Contact Person Caned

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| Val Number | <u>Description</u> | <u>Justification</u> |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 16015 | REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification. | Expenditures in the 300's are for extermination services. We do not contract out our food service department. |
| | REP Fund 51 Object 300: \$1,914.00 REP Fund 51 Object 500: \$0.00 | |
| 16230 | REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. | Beginning Net Position was restated due to change in accounting estimate. We hired a new company to report our fixed assets. There were some discrepancies in the prior year report that needed corrected. |
| | REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-531,733.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-495,311.00 | |
| 50480 | SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. | Students transportation needs were higher in 2015/2016. |
| | SESS Schedule 2700: \$68,587.22 Prior Year SESS Schedule 2700: \$117,586.50 | |

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| Amounts Expressed in Whole Dollars | <u>General Fund</u> (10) | Public Purpose Trust (27) | Other Compt Approved (28) | Athletic / Activity (29) | Capital Reserve (690, 1850) (31) |
|-------------------------------------------------|-----------------------------|------------------------------|---------------------------|--------------------------|----------------------------------------|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | 4,202,099 | 5,578 | | | |
| 0110 Investments | | | | | |
| 0120 Taxes Receivable | 412,120 | | | | |
| 0130 Due From Other Funds | 30,828 | | | | |
| 0141 Due From Other Governments | | | | | |
| 0142 State Revenue Receivable | 571,540 | | | | |
| 0143 Federal Revenue Receivable | 57,698 | | | | |
| 0145 Other Intergovernmental Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 10,826 | | | | |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$5,285,111 | \$5,578 | | | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$5,285,111 | \$5,578 | | | |

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| Amounts Expressed in Whole Dollars | <u>Capital Reserve (1431)</u> (32) | Other Capital Projects Fund | <u>Debt Service</u> (40) | <u>Permanent</u> (90) | Total Governmental Funds |
|-------------------------------------------------|---------------------------------------|--------------------------------|-----------------------------|--------------------------|--------------------------|
| | (02) | (39) | (+0) | (20) | <u>r unus</u> |
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | 245,533 | | | | 4,453,210 |
| 0110 Investments | 179,323 | | | | 179,323 |
| 0120 Taxes Receivable | | | | | 412,120 |
| 0130 Due From Other Funds | 100,000 | | | | 130,828 |
| 0141 Due From Other Governments | | | | | |
| 0142 State Revenue Receivable | | | | | 571,540 |
| 0143 Federal Revenue Receivable | | | | | 57,698 |
| 0145 Other Intergovernmental Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | | | | | 10,826 |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$524,856 | | | | \$5,815,545 |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$524,856 | | | | \$5,815,545 |

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| Amounts Expressed in Whole Dollars | <u>General Fund</u> (10) | Public Purpose Trust (27) | Other Compt Approved (28) | Athletic / Activity (29) | Capital Reserve (690, 1850) (31) |
|--------------------------------------------------------------------|-----------------------------|------------------------------|---------------------------|--------------------------|----------------------------------------|
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | | | |
| Liabilities | | | | | |
| 0400 Due to Other Funds | 100,000 | | | | |
| 0411 Due to Other Governments | | | | | |
| 0412 Due to Primary Government | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 203,924 | | | | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 1,221,021 | | | | |
| 0462 Payroll Deductions and Withholding | 563,872 | | | | |
| 0480 Unearned Revenues | 226,269 | | | | |
| 0490 Other Current Liabilities | | | | | |
| Total Liabilities | \$2,315,086 | | | | |
| 0950 Deferred Inflows of Resources | | | | | |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | | | | | |
| 0820 Restricted Fund Balance | | 5,578 | | | |
| 0830 Committed Fund Balance | | | | | |
| 0840 Assigned Fund Balance | 1,585,110 | | | | |
| 0850 Unassigned Fund Balance | 1,384,915 | | | | |
| Total Fund Balances | \$2,970,025 | \$5,578 | | | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$5,285,111 | \$5,578 | | | |

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| Amounts Expressed in Whole Dollars | <u>Capital Reserve (1431)</u> (32) | Other Capital Projects Fund (39) | Debt Service (40) | Permanent (90) | Total Governmental Funds |
|--------------------------------------------------------------------|---------------------------------------|----------------------------------------|----------------------|-------------------|-----------------------------|
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | | | |
| Liabilities | | | | | |
| 0400 Due to Other Funds | | | | | 100,000 |
| 0411 Due to Other Governments | | | | | |
| 0412 Due to Primary Government | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | | | | | 203,924 |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | | | | | 1,221,021 |
| 0462 Payroll Deductions and Withholding | | | | | 563,872 |
| 0480 Unearned Revenues | | | | | 226,269 |
| 0490 Other Current Liabilities | | | | | |
| Total Liabilities | | | | | \$2,315,086 |
| 0950 Deferred Inflows of Resources | | | | | |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | | | | | |
| 0820 Restricted Fund Balance | | | | | 5,578 |
| 0830 Committed Fund Balance | | | | | |
| 0840 Assigned Fund Balance | 524,856 | | | | 2,109,966 |
| 0850 Unassigned Fund Balance | | | | | 1,384,915 |
| Total Fund Balances | \$524,856 | | | | \$3,500,459 |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$524,856 | | | | \$5,815,545 |

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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| Amounts Expressed in Whole Dollars | General Fund (10) | Public Purpose Trust (27) | Other Compt Approved (28) | Athletic / Activity (29) | <u>Capital Reserve (690, 1850)</u> (31) |
|--------------------------------------------------------------------|----------------------|------------------------------|---------------------------|--------------------------|-----------------------------------------|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | 7,582,653 | 28 | | | |
| 7000 Revenue from State Sources | 10,133,714 | | | | |
| 8000 Revenue from Federal Sources | 212,580 | | | | |
| Total Revenues | \$17,928,947 | \$28 | | | |
| Expenditures | | | | | |
| 1000 Instruction | 11,091,639 | | | | |
| 2000 Support Services | 6,032,470 | | | | |
| 3000 Operation of Non-Instructional Services | 464,278 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5110 Debt Service | 136,700 | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | |
| Total Expenditures | \$17,725,087 | | | | |
| Excess (Deficiency) Of Revenues Over Expenditures | \$203,860 | \$28 | | | |
| 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 | 105,971 | | | | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | 97,888 | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | (\$203,859) | | | | |

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| Amounts Expressed in Whole Dollars | <u>Capital Reserve (1431)</u> (32) | Other Capital Projects Fund | <u>Debt Service</u> <u>Perman</u> (40) | nent Total Governmental (90) Funds |
|--------------------------------------------------------------------|---------------------------------------|--------------------------------|----------------------------------------|---------------------------------------|
| Revenues | | <u>(39)</u> | | |
| 6000 Revenue from Local Sources | 11,733 | 1,428 | | 7,595,842 |
| 7000 Revenue from State Sources | • | • | | 10,133,714 |
| 8000 Revenue from Federal Sources | | | | 212,580 |
| Total Revenues | \$11,733 | \$1,428 | | \$17,942,136 |
| Expenditures | | | | |
| 1000 Instruction | | | | 11,091,639 |
| 2000 Support Services | | 147,590 | | 6,180,060 |
| 3000 Operation of Non-Instructional Services | | | | 464,278 |
| 4000 Facilities Acquisition, Construction and Improvement Services | | 218,469 | | 218,469 |
| 5110 Debt Service | | | | 136,700 |
| 5130 Refund of Prior Year Revenues / Receipts | | | | |
| Total Expenditures | | \$366,059 | | \$18,091,146 |
| Excess (Deficiency) Of Revenues Over Expenditures | \$11,733 | (\$364,631) | | (\$149,010) |
| Other Financing Sources (Uses) | | | | |
| 9110 Face Value of Bonds Issued | | | | |
| 9120 Proceeds from Refunding of Bonds | | 3,305,000 | | 3,305,000 |
| 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 | | 2,908,097 | | 3,014,068 |
| 5150 Bond Discounts | | | | |
| 5200 Interfund Transfers – Out | | 45,990 | | 143,878 |
| 5300 Transfers Out to Component Units/Primary Governments | | | | |
| Total Other Financing Sources (Uses) | | \$350,913 | | \$147,054 |

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0001 Fund Balance - Beginning of Fiscal Year

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Fund Balance

Fund Balance - End Of Year

| Amounts Expressed in Whole Dollars | <u>General Fund</u> (10) | Public Purpose Trust (27) | Other Compt Approved (28) | Athletic / Activity (29) | <u>Capital Reserve (690, 1850)</u> (31) |
|------------------------------------|-----------------------------|---------------------------|---------------------------|--------------------------|--------------------------------------------|
| Special And Extraordinary Items | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| Not Change In Fried Balances | ¢4 | ¢20 | | | |
| Net Change In Fund Balances | \$1 | \$28 | | | |

5,550

\$5,578

2,970,025

\$2,970,026

Amounts Expressed in Whole Dollars

Permanent

Debt Service

LEA: 101632403 Fort Cherry SD

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Total Governmental

| <u>(32)</u> | <u>Fund</u> <u>(39)</u> | <u>(40)</u> | <u>(90)</u> | <u>Funds</u> |
|-------------|----------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| \$11,733 | (\$13,718) | | | (\$1,956) |
| | | | | |
| 513,123 | 13,719 | | | 3,502,417 |
| \$524,856 | \$1 | | | \$3,500,461 |
| | \$11,733 513,123 | \$11,733 (\$13,718) 513,123 13,719 | \$11,733 (\$13,718) 513,123 13,719 | \$11,733 (\$13,718) 513,123 13,719 |

Other Capital Projects

Capital Reserve (1431)

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| Amounts Expressed in Whole Dollars | Food Service (51) | Child Care Other Enterprise Operations (58) | TOTAL | Internal Service (60) |
|-------------------------------------------------|----------------------|---------------------------------------------|-----------|--------------------------|
| Assets And Deferred Outflows Of Resources | | | | |
| Current Assets | | | | |
| 0100 Cash and Cash Equivalents | 143,246 | | 143,246 | |
| 0110 Investments | | | | |
| 0130 Due From Other Funds | | | | |
| 0141 Due From Other Governments | | | | |
| 0142 State Revenue Receivable | 2,422 | | 2,422 | |
| 0143 Federal Revenue Receivable | 31,519 | | 31,519 | |
| 0146 Due from Primary Government | | | | |
| 0147 Due from Component Unit | | | | |
| 0150 Other Receivables | | | | |
| 0170 Inventories | 25,420 | | 25,420 | |
| 0180 Prepaid Expenses (Expenditures) | | | | |
| 0190 Other Current Assets | | | | |
| Total Current Assets | \$202,607 | | \$202,607 | |
| Noncurrent Assets | | | | |
| 0211 Land | | | | |
| 0212 Site Improvements (Net) | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | |
| 0230 Machinery, Equipment and Furniture (Net) | 175,937 | | 175,937 | |
| 0250 Construction in Progress | | | | |
| 0260 Long Term Prepayments | | | | |
| 0290 Other Noncurrent Assets | | | | |
| Total Noncurrent Assets | \$175,937 | | \$175,937 | |
| 0910 Deferred Outflows of Resources | 174,438 | | 174,438 | |
| Total Assets And Deferred Outflows Of Resources | \$552,982 | | \$552,982 | |

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| Amounts Expressed in Whole Dollars | Food Service (51) | Child Care Operations | Other Enterprise (58) | TOTAL | Internal Service (60) |
|----------------------------------------------------------------------|----------------------|--------------------------|--------------------------|-------------|--------------------------|
| Liabilities And Deferred Inflows Of Resources And Net Position | | <u>(52)</u> | | | |
| Current Liabilities | | | | | |
| 0400 Due to Other Funds | 30,828 | | | 30,828 | |
| 0411 Due to Other Governments | | | | , | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 101 | | | 101 | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | 74,356 | | | 74,356 | |
| 0450 Short-Term Payables | , | | | , | |
| 0461 Accrued Salaries and Benefits | | | | | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | 24,434 | | | 24,434 | |
| 0490 Other Current Liabilities | | | | | |
| Total Current Liabilities | \$129,719 | | | \$129,719 | |
| Noncurrent Liabilities | | | | | |
| 0510 Bonds Payable | | | | | |
| 0520 Extended-Term Financing Agreements Payable | | | | | |
| 0530 Lease-Purchase Obligations | | | | | |
| 0540 Accumulated Compensated Absences | 32,946 | | | 32,946 | |
| 0550 Authority Lease Obligations | | | | | |
| 0560 Other Post-Employment Benefits (OPEB) | | | | | |
| 0570 Net Pension Liability | 852,131 | | | 852,131 | |
| 0599 Other Noncurrent Liabilities | | | | | |
| Total Noncurrent Liabilities | \$885,077 | | | \$885,077 | |
| Total Liabilities | \$1,014,796 | | | \$1,014,796 | |
| 0950 Deferred Inflows of Resources | 7,721 | | | 7,721 | |
| Net Position | | | | | |
| 0791 Net Investment in Capital Assets | 175,937 | | | 175,937 | |
| 0008 Restricted Net Position (0792 - 0798) | | | | | |
| 0799 Unrestricted Net Position | (645,472) | | | (645,472) | |
| Total Net Position | (\$469,535) | | | (\$469,535) | |
| Total Liabilities And Deferred Inflows Of Resources And Net Position | \$552,982 | | | \$552,982 | |

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Food Service **Child Care Operations** Other Enterprise **TOTAL Internal Service** Amounts Expressed in Whole Dollars <u>(51)</u> (52)(58)(60)**Operating Revenues** 6600 Food Service Revenue 329,102 329,102 0071 Charges for Services 0072 Other Operating Revenue **Total Operating Revenues** \$329,102 \$329,102 **Operating Expenses** 286,970 286,970 100 Personnel Services – Salaries 197,177 197,177 200 Personnel Services - Employee Benefits 1,914 1,914 Purchased Professional and Technical Services Purchased Property Services 12,365 12.365 500 Other Purchased Services 600 Supplies 281,293 281,293 26,414 26,414 740 Depreciation 810 Dues and Fees 890 Miscellaneous Expenditures 2,452 2,452 **Total Operating Expenses** \$808,585 \$808,585 (\$479,483) (\$479,483) **Operating Income (Loss)** Non Operating Revenues (Expenses) 6500 Earnings on Investments 669 669 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 70,091 70,091 8000 Revenue from Federal Sources 327,043 327,043 820 Claims and Judgments Against the LEA 830 Interest **TOTAL Non Operating Revenues (Expenses)** \$397,803 \$397.803 Income (Loss) Before Contributions And Transfers (\$81,680) (\$81,680)

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| Amounts Expressed in Whole Dollars | Food Service (51) | Child Care Operations (52) | Other Enterprise (58) | <u>TOTAL</u> | Internal Service (60) |
|---------------------------------------------------------------|----------------------|----------------------------|--------------------------|--------------|--------------------------|
| 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 | 143,878 | | | 143,878 | |
| 9500 Capital Contributions | | | | | |
| 9700 Transfers IN From Component Units/Primary Governments | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| Change In Net Position | \$62,198 | | | \$62,198 | |
| 0002 Net Position - Beginning of Fiscal Year | (531,733) | | | (531,733) | |
| 0003 Accounting Changes / Residual Equity Transfers | | | | | |
| Net Position - End Of Year | (\$469,535) | | | (\$469,535) | |

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|----------------------------------------------------------------------|----------------------|--------|--------------------------|--------------|----------------------|
| Amounts Expressed in Whole Dollars | Food Service (51) | | Other Enterprise (58) | <u>TOTAL</u> | Internal Service(60) |
| Cash Flows From Operating Activities | | | | | ! |
| 0011 Cash Receipts From Users | 329,102 | | | 329,102 | ! |
| 0012 Cash Receipts From Assessments Made to Other Funds | | | | | ! |
| 0013 Cash Receipts From Earnings on Investments | | | | | ! |
| 0014 Cash Receipts From Other Operating Revenue | | | | | ! |
| 0015 Cash Payments To Employees For Services | 396,422 | | | 396,422 | ! |
| 0016 Cash Payments For Insurance Claims | | | | | ! |
| 0017 Cash Payments To Suppliers For Goods and Services | 297,862 | | | 297,862 | ! |
| 0018 Cash Payments For Other Operating Expenses | | | | | |
| Net Cash Provided By (Used For) Operating Activities | (\$365,182) | | | (\$365,182) | |
| Cash Flows From Non-Capital Financing Activities | | | | | ! |
| 0021 Receipts From Local Sources - 6000 | | | | | ! |
| 0022 Receipts From State Sources - 7000 | 67,779 | | | 67,779 | ! |
| 0023 Receipts From Federal Sources -8000 | 296,950 | | | 296,950 | ! |
| 0024 Notes and Loans Received (Repaid) | | | | | 1 |
| 0025 Interest Paid on Notes/Loans - 5100-830 | | | | | ! |
| 0026 Operating Transfers In (Out)/Residual Equity Trans | 108,320 | | | 108,320 | ! |
| 0027 Operating Transfers In (Out) Primary Government / Comp Unit | | | | | ļ |
| 0028 Receipts From Refund of Prior Year Expenditures - 6991 | | | | | |
| 0029 Special and Extraordinary Gains (losses) | | | | | |
| Net Cash Prov By (Used for) Non-Capital Financing Activities | \$473,049 | | | \$473,049 | |
| Cash Flows From Capital and Related Financing Activities | | | | | |
| 0031 Payments For Fac Acq, Const, and Imp - 4000 | (45,990) | | | (45,990) | |
| 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 | (\$45,990) | | | (\$45,990) | |
| Cash Flows From Investing Activities | | | | | |
| 0041 Earnings on Investments - 6500 | 669 | | | 669 | |
| 0042 Purchase of Inv Securities / Deposits to Inv Pools | | | | | |
| 0043 Receipts From Investment Pool Withdrawals | | | | | |
| 0044 Proceeds from Sale and Maturity of Inv Securities | | | | | |
| 0045 Loans Received (Paid) | | | | | |
| Net Cash Prov By (Used for) Investing Activities | \$669 | | | \$669 | |
| | Par | age 16 | | | |

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| | Food Service | Child Care Operations | Other Enterprise | TOTAL | Internal Service |
|------------------------------------------------------------------------------------------------------|--------------|-----------------------|------------------|-------------|------------------|
| | <u>(51)</u> | <u>(52)</u> | <u>(58)</u> | | <u>(60)</u> |
| Net Increase (Decrease) in Cash Flows | 62,546 | | | 62,546 | |
| 0004 Cash and Cash Equivalents Beginning of Year | 80,700 | | | 80,700 | |
| Cash and Cash Equivalents at Year End | \$143,246 | | | \$143,246 | |
| Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities | | | | | |
| 0005 Operating Income (Loss) per REP | (479,483) | | | (479,483) | |
| Adjustments | | | | | |
| 0051 Depreciation and Net Amortization | 24,623 | | | 24,623 | |
| 0052 Provision for Uncollectible Accounts | | | | | |
| 0053 Other Adjustments | | | | | |
| Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows | | | | | |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150) | | | | | |
| 0055 Advances to Other Funds (0160) | | | | | |
| 0056 (Inc) Dec in Inventories (0170) | 303 | | | 303 | |
| 0057 (Inc) Dec in Prepaid Expenses (0180) | | | | | |
| 0058 (Inc) Dec in Other Current or Noncurrent Assets | | | | | |
| 0064 Deferred Outflows (0910) | (87,774) | | | (87,774) | |
| 0059 Inc (Dec) in Accounts Payable (0400-0450) | (47) | | | (47) | |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) | | | | | |
| 0065 Inc (Dec) in Net Pension Liabilities (0570) | 106,263 | | | 106,263 | |
| 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) | | | | | |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) | 170 | | | 170 | |
| 0062 Inc (Dec) in Unearned Revenue (0480) | 1,697 | | | 1,697 | |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities | 66,386 | | | 66,386 | |
| 0067 Deferred Inflows (0950) | 2,680 | | | 2,680 | |
| Total Adjustments | \$114,301 | | | \$114,301 | |
| Cash Provided By (Used for) Total | (\$365,182) | | | (\$365,182) | |

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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 | Private Purpose Trust (71) | Investment Trust (72) | Pension Trust (73) | Activity (81) |
|-------------------------------------------------|-------------------------------|--------------------------|-----------------------|------------------|
| Assets And Deferred Outflows Of Resources | , , | . , | . , | |
| Assets | | | | |
| 0100 Cash and Cash Equivalents | 134 | | | 73,610 |
| 0110 Investments | 30,304 | | | |
| 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 | \$30,438 | | | \$73,610 |
| 0910 Deferred Outflows of Resources | | | | |
| Total Assets And Deferred Outflows Of Resources | \$30,438 | | | \$73,610 |

\$104,048

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Total Assets And Deferred Outflows Of Resources

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| Amounts Expressed in Whole Dollars | Other Agency (89) | Discrete Component Units (98) | Discrete Component Units (99) | Total Fiduciary Funds |
|------------------------------------------------|----------------------|-------------------------------|-------------------------------|-----------------------|
| Assets And Deferred Outflows Of Resources | | , | - | |
| Assets | | | | |
| 0100 Cash and Cash Equivalents | | | | 73,744 |
| 0110 Investments | | | | 30,304 |
| 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 | | | | \$104,048 |
| 0910 Deferred Outflows of Resources | | | | |

Total Liabilities, Deferred Inflows Of Resources And Net Position

Page - 3 of 4

\$73,610

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| Amounts Expressed in Whole Dollars | Private Purpose Trust (71) | Investment Trust (72) | Pension Trust (73) | Activity (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 | | | | 716 |
| 0430 Contracts Payable | | | | |
| 0450 Short-Term Payables | | | | |
| 0461 Accrued Salaries and Benefits | | | | |
| 0462 Payroll Deductions and Withholding | | | | |
| 0480 Unearned Revenues | | | | |
| 0490 Other Current Liabilities | | | | 72,894 |
| Total Liabilities | | | | \$73,610 |
| 0950 Deferred Inflows of Resources | | | | |
| Net Position | | | | |
| 0791 Net Investment in Capital Assets | | | | |
| 0009 Restricted Net Position (0792 – 0798) | 30,438 | | | |
| 0799 Unrestricted Net Position | | | | |
| Total Net Position | \$30,438 | | | |

\$30,438

\$30,438

\$104,048

LEA: 101632403 Fort Cherry SD

Total Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position

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|-------------------------------------------------------------|----------------------|-------------------------------|-------------------------------|-----------------------|
| Amounts Expressed in Whole Dollars | Other Agency (89) | Discrete Component Units (98) | Discrete Component Units (99) | Total Fiduciary Funds |
| 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 | | | | 716 |
| 0430 Contracts Payable | | | | ! |
| 0450 Short-Term Payables | | | | |
| 0461 Accrued Salaries and Benefits | | | | |
| 0462 Payroll Deductions and Withholding | | | | |
| 0480 Unearned Revenues | | | | |
| 0490 Other Current Liabilities | | | | 72,894 |
| Total Liabilities | | | | \$73,610 |
| 0950 Deferred Inflows of Resources | | | | |
| Net Position | | | | |
| 0791 Net Investment in Capital Assets | | | | |
| 0009 Restricted Net Position (0792 – 0798) | | | | 30,438 |
| 0799 Unrestricted Net Position | | | | |

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| Amounts Expressed in Whole Dollars | Private Purpose Trust (71) | Investment Trust (72) | Pension Trust (73) | Discrete Component Units (98) | Discrete Component Units (99) | <u>Total Fiduciary</u> <u>Funds</u> |
|------------------------------------------------------|----------------------------|--------------------------|--------------------|-------------------------------------|-------------------------------------|----------------------------------------|
| Additions | | | | | | |
| 0091 Gifts and Contributions | | | | | | |
| 0092 Other Additions | 168 | | | | | 168 |
| Deductions | | | | | | |
| 0093 Scholarships Awarded | 363 | | | | | 363 |
| 0094 Other Deductions | | | | | | |
| Change In Net Position | (\$195) | | | | | (\$195) |
| 0006 Net Position – Beginning of Fiscal Year | 30,633 | | | | | 30,633 |
| 0007 Net Position Held in Trust for Pension Benefits | | | | | | |
| Net Position - End of Fiscal Year | \$30,438 | | | | | \$30,438 |

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General Fund (10) Page - 1 of 3

| | Revenue Reported <u>In Current Year</u> | Current Year <u>Tax Accrual</u> | Prior Year <u>Tax Accrual</u> | Taxes Collected In Current Year |
|-----------------------------------------------------------------|--------------------------------------------|------------------------------------|----------------------------------|------------------------------------|
| Revenue from Local Sources | | | | |
| 6111 Current Real Estate Taxes | 5,622,668.19 | | | 5,622,668.19 |
| 6112 Interim Real Estate Taxes | 18,981.12 | | | 18,981.12 |
| 6113 Public Utility Realty Taxes | 7,656.55 | | | 7,656.55 |
| 6120 Current Per Capita Taxes, Section 679 | 23,928.70 | | | 23,928.70 |
| 6141 Current Act 511 Per Capita Taxes | 23,928.70 | | | 23,928.70 |
| 6151 Current Act 511 Earned Income Taxes | 905,248.30 | | | 905,248.30 |
| 6153 Current Act 511 Real Estate Transfer Taxes | 184,337.14 | | | 184,337.14 |
| 6411 Delinquent Real Estate Taxes | 269,022.89 | | | 269,022.89 |
| 6451 Delinquent Act 511 Earned Income Taxes | 33,702.04 | | | 33,702.04 |
| 6500 Earnings on Investments | 24,512.63 | | | |
| 6700 Revenues from LEA Activities | 20,351.71 | | | |
| 6821 State Revenue Received from Other Pennsylvania Public LEAs | 2,878.00 | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 225,026.55 | | | |
| 6910 Rentals | 24,905.37 | | | |
| 6920 Contributions and Donations from Private Sources | 37,930.00 | | | |
| 6941 Regular Day School Tuition | 2,140.68 | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 79,787.99 | | | |
| 6991 Refunds of a Prior Year Expenditure | 3,464.93 | | | |
| 6999 Other Revenues Not Specified Above | 72,181.38 | | | |
| TOTAL Revenue from Local Sources | \$7,582,652.87 | | | \$7,089,473.63 |

General Fund (10)

Page - 2 of 3

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Revenue Reported In Current Year

Revenue from State Sources

| 7110 Basic Education Funding | 6,447,371.59 | |
|----------------------------------------------------------------|-----------------|--|
| 7220 Vocational Education | 70,673.48 | |
| 7271 Special Education funds for School-Aged Pupils | 788,971.78 | |
| 7311 Pupil Transportation Subsidy | 569,573.60 | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 8,470.00 | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 19,129.05 | |
| 7340 State Property Tax Reduction Allocation | 449,718.23 | |
| 7505 Ready to Learn Block Grant | 214,635.00 | |
| 7509 Supplemental Equipment Grants | 7,432.12 | |
| 7810 State Share of Social Security and Medicare Taxes | 338,761.86 | |
| 7820 State Share of Retirement Contributions | 1,218,977.77 | |
| TOTAL Revenue from State Sources | \$10,133,714.48 | |

Detail of General Fund Revenues and Other Financing Sources - (REV)

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General Fund (10) Page - 3 of 3

| Rever | nue Reported | |
|-----------|---------------------|--|
| <u>In</u> | Current Year | |

Revenue from Federal Sources

| TOTAL FROM ALL SOURCES | \$17,928,947.27 | \$7,089,473.63 |
|-----------------------------------------------------------------------------------------------|-----------------|----------------|
| TOTAL Revenue from Federal Sources | \$212,579.92 | |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 2,897.92 | |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 53,170.00 | |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 156,512.00 | |

Summary of General Fund Revenues and Other Financing Sources - (REVS)

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General Fund (10) Page - 1 of 1

| Revenue from Local Sources | 7,582,652.87 |
|------------------------------|-----------------|
| Revenue from State Sources | 10,133,714.48 |
| Revenue from Federal Sources | 212,579.92 |
| Other Financing Sources | |
| TOTAL FROM ALL SOURCES | \$17,928,947.27 |

Financing Uses - (EXP)

Page - 1 of 21

5.416.190.19

\$5,416,190.19

1,501,980.29

1.571.620.71

411,614.84

33,005.39

40,993.78

2,535.00 \$3,561,750.01

748,223.35

2,680.00

24.517.67

14,469.50

23,265.26

15,380.00 \$828,535.78

1.876.00

\$1,876.00

14,193.11

342.488.85

225,197.65

150,990.74

32,685.73

8,272.35

(130.57)\$973,285.02

196,835.56

104,482.61

3,943.36 71,629.99

48,340.77 \$228,396.73

> 77,456.12 502.62

\$77,958.74

2,751.60

Total

| 016-2017 PDE-20 | 57 Annual Financial Report - 06/30/2017 Fiscal Year End | Detail of Governmental Fund Expenditures and Other Fina |
|-----------------|---------------------------------------------------------|---------------------------------------------------------|
| .EA: 101632403 | Fort Cherry SD | |

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1000 Instruction

100 Personnel Services – Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider

220 Social Security Contributions 230 PSERS Retirement Contributions

250 Unemployment Compensation 260 Workers' Compensation

299 All Other Employee Benefits **Total Personnel Services – Employee Benefits**

300 Purchased Professional and Technical Services 322 Professional Educational Services - lus

323 Professional Educational Services – Other Educational Agencies 324 Professional Educational Services - Employee Training and Development Services

329 Professional Educational Services - Other 330 Other Professional Services

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

400 Purchased Property Services 430 Repairs and Maintenance Services

Total Purchased Property Services 500 Other Purchased Services

510 Student Transportation Services 561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools 564 Tuition To Career and Technology Centers

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

752 Capital Equipment - Original and Additional

762 Capitalized Equipment - Replacement

569 Tuition - Other 580 Travel

599 Other Miscellaneous Purchased Services **Total Other Purchased Services** 600 Supplies

Total Property

610 General Supplies 630 Food 640 Books and Periodicals

650 Supplies & Fees - Technology Related **Total Supplies** 700 Property

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General Fund (10)

1000 Instruction Total

800 Other Objects

810 Dues and Fees 3,646.75

Total Other Objects \$3,646.75

Total 1000 Instruction \$11,091,639.22

| General Fund (10) 1100 Regular Programs – Elementary / Secondary Federal 1 100 Personnel Services – Salaries 2,298,636.63 1,960,704.57 121,477.14 4,380,81 100 Personnel Services – Salaries \$2,298,636.63 \$1,960,704.57 \$121,477.14 \$4,380,81 200 Personnel Services – Employee Benefits | of 21 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 100 Personnel Services – Salaries 100 Personnel Services – Salaries 2,298,636.63 1,960,704.57 121,477.14 4,380,81 Total Personnel Services – Salaries \$2,298,636.63 \$1,960,704.57 \$121,477.14 \$4,380,81 | |
| 100 Personnel Services – Salaries 2,298,636.63 1,960,704.57 121,477.14 4,380,81 Total Personnel Services – Salaries \$2,298,636.63 \$1,960,704.57 \$121,477.14 \$4,380,81 | <u>Total</u> |
| Total Personnel Services – Salaries \$2,298,636.63 \$1,960,704.57 \$121,477.14 \$4,380,81 | |
| , , , , , , , , , , , , , , , , , , , | 18.34 |
| 200 Personnel Services – Employee Benefits | 18.34 |
| | |
| 210 Group Insurance – Contracted Provider 574,578.60 558,335.92 50,838.17 1,183,75 | 52.69 |
| 220 Social Security Contributions 174,773.60 149,052.14 9,181.40 333,00 |)7.14 |
| 230 PSERS Retirement Contributions 650,013.70 576,490.78 36,479.32 1,262,98 | 33.80 |
| 250 Unemployment Compensation 4,281.07 28,724.32 33,00 |)5.39 |
| 260 Workers' Compensation 18,422.29 17,545.16 1,602.60 37,57 | 70.05 |
| 299 All Other Employee Benefits 1,267.50 1,267.50 | 35.00 |
| Total Personnel Services – Employee Benefits \$1,423,336.76 \$1,331,415.82 \$98,101.49 \$2,852,85 | 54.07 |
| 300 Purchased Professional and Technical Services | |
| 322 Professional Educational Services – Ius 125.00 667.81 79 | 92.81 |
| 323 Professional Educational Services – Other Educational Agencies 2,680.00 2,680.00 | 30.00 |
| 324 Professional Educational Services – Employee Training and Development Services 12,689.35 10,268.32 1,560.00 24,51 | 17.67 |
| 329 Professional Educational Services – Other 3,250.50 9,735.00 12,98 | 35.50 |
| 330 Other Professional Services 750.00 75 | 50.00 |
| Total Purchased Professional and Technical Services \$16,064.85 \$23,433.32 \$2,227.81 \$41,72 | 25.98 |
| 400 Purchased Property Services | |
| 430 Repairs and Maintenance Services 105.00 1,771.00 1,87 | 76.00 |
| Total Purchased Property Services \$105.00 \$1,771.00 \$1,87 | 76 00 |

| 500 | Oth | er Purchased Services |
|-----|-----|--------------------------|
| | 510 | Student Transportation S |
| | 562 | Tuition To Pennsylvania |

| 510 Student Transportation Services | 3,534.75 | 5,532.85 | 9,067.60 |
|--------------------------------------------------------------------------------------------------------|-----------|------------|------------|
| 562 Tuition To Pennsylvania Charter Schools | 85,333.32 | 257,155.53 | 342,488.85 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 28,397.21 | 28,397.21 |

580 Travel 257.16 421.60 240.00 918.76 387.35 599 Other Miscellaneous Purchased Services (517.92)(130.57)

\$290,989.27 \$240.00 \$380,741.85 **Total Other Purchased Services** \$89,512.58

600 Supplies

| 610 General Supplies | 39,391.18 | 46,587.76 | 85,978.94 |
|---------------------------|-----------|-----------|-----------|
| 630 Food | 390.46 | 3,372.90 | 3,763.36 |
| CAO Books and Barindicals | 10.746.07 | 4C 704 E7 | CC E00 E4 |

66,528.54 640 Books and Periodicals 19,746.97 46,781.57 650 Supplies & Fees - Technology Related 14,373.28 33,760.01 48,133.29

Total Supplies 700 Property

\$73,901.89 \$130,502.24 \$204,404.13 752 Capital Equipment - Original and Additional 3,539.67 70,523.88 74,063.55

762 Capitalized Equipment - Replacement 502.62 502.62 **Total Property** \$4,042.29 \$70,523.88 \$74,566.17

800 Other Objects

810 Dues and Fees 89.00 1,082.00 1,171.00

Total Other Objects \$89.00 \$1,082.00 \$1,171.00 Total 1100 Regular Programs - Elementary / Secondary \$3,905,689.00 \$3,810,422.10 \$222,046.44 \$7,938,157.54

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1,082.00

\$1,082.00 \$3,810,422.10

89.00

\$89.00

\$3,905,689.00

1,171.00

\$1,171.00

\$7,716,111.10

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810 Dues and Fees

Total 1110 Regular Programs

Total Other Objects

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|--------------------------------------------------------------------------------------------------------|----------------|--------------------------|-----------------|
| General Fund (10) | | | |
| 1110 Regular Programs | Elementary | Secondary | Federal Total |
| 100 Personnel Services – Salaries | | <u> </u> | |
| 100 Personnel Services – Salaries | 2,298,636.63 | 1,960,704.57 | 4,259,341.20 |
| Total Personnel Services – Salaries | \$2,298,636.63 | \$1,960,704.57 | \$4,259,341.20 |
| 200 Personnel Services – Employee Benefits | | 4 1,0 20,1 2 1101 | ¥ 3,200,0 11120 |
| 210 Group Insurance – Contracted Provider | 574,578.60 | 558,335.92 | 1,132,914.52 |
| 220 Social Security Contributions | 174,773.60 | 149,052.14 | 323,825.74 |
| 230 PSERS Retirement Contributions | 650,013.70 | 576,490.78 | 1,226,504.48 |
| 250 Unemployment Compensation | 4,281.07 | 28,724.32 | 33,005.39 |
| 260 Workers' Compensation | 18,422.29 | 17,545.16 | 35,967.45 |
| 299 All Other Employee Benefits | 1,267.50 | 1,267.50 | 2,535.00 |
| Total Personnel Services – Employee Benefits | \$1,423,336.76 | \$1,331,415.82 | \$2,754,752.58 |
| 300 Purchased Professional and Technical Services | | | |
| 322 Professional Educational Services – lus | 125.00 | | 125.00 |
| 323 Professional Educational Services – Other Educational Agencies | | 2,680.00 | 2,680.00 |
| 324 Professional Educational Services – Employee Training and Development Services | 12,689.35 | 10,268.32 | 22,957.67 |
| 329 Professional Educational Services – Other | 3,250.50 | 9,735.00 | 12,985.50 |
| 330 Other Professional Services | | 750.00 | 750.00 |
| Total Purchased Professional and Technical Services | \$16,064.85 | \$23,433.32 | \$39,498.17 |
| 400 Purchased Property Services | | | |
| 430 Repairs and Maintenance Services | 105.00 | 1,771.00 | 1,876.00 |
| Total Purchased Property Services | \$105.00 | \$1,771.00 | \$1,876.00 |
| 500 Other Purchased Services | | | |
| 510 Student Transportation Services | 3,534.75 | 5,532.85 | 9,067.60 |
| 562 Tuition To Pennsylvania Charter Schools | 85,333.32 | 257,155.53 | 342,488.85 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 28,397.21 | 28,397.21 |
| 580 Travel | 257.16 | 421.60 | 678.76 |
| 599 Other Miscellaneous Purchased Services | 387.35 | (517.92) | (130.57) |
| Total Other Purchased Services | \$89,512.58 | \$290,989.27 | \$380,501.85 |
| 600 <u>Supplies</u> | | | |
| 610 General Supplies | 39,391.18 | 46,587.76 | 85,978.94 |
| 630 Food | 390.46 | 3,372.90 | 3,763.36 |
| 640 Books and Periodicals | 19,746.97 | 46,781.57 | 66,528.54 |
| 650 Supplies & Fees – Technology Related | 14,373.28 | 33,760.01 | 48,133.29 |
| Total Supplies | \$73,901.89 | \$130,502.24 | \$204,404.13 |
| 700 Property | | | |
| 752 Capital Equipment – Original and Additional | 3,539.67 | 70,523.88 | 74,063.55 |
| 762 Capitalized Equipment - Replacement | 502.62 | | 502.62 |
| Total Property | \$4,042.29 | \$70,523.88 | \$74,566.17 |
| 800 Other Objects | | | |

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| General | Fund | (10) | ١ |
|---------|------|------|---|
|---------|------|------|---|

| 1190 Federally-Funded Regular Programs | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|------------------------------------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | 121,477.14 | 121,477.14 |
| Total Personnel Services – Salaries | | | \$121,477.14 | \$121,477.14 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | 50,838.17 | 50,838.17 |
| 220 Social Security Contributions | | | 9,181.40 | 9,181.40 |
| 230 PSERS Retirement Contributions | | | 36,479.32 | 36,479.32 |
| 260 Workers' Compensation | | | 1,602.60 | 1,602.60 |
| Total Personnel Services – Employee Benefits | | | \$98,101.49 | \$98,101.49 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | | | 667.81 | 667.81 |
| 324 Professional Educational Services – Employee Training and Development Services | | | 1,560.00 | 1,560.00 |
| Total Purchased Professional and Technical Services | | | \$2,227.81 | \$2,227.81 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | 240.00 | 240.00 |
| Total Other Purchased Services | | | \$240.00 | \$240.00 |
| Total 1190 Federally-Funded Regular Programs | | | \$222,046.44 | \$222,046.44 |

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| General | Fund | 1 (10) |
|---------|-------|--------|
| 1200 Sp | ecial | Proc |

| 100 Personnel Services — Employee Benefits 102,002.46 171,448.49 273,450.89 203,6016 37,293.11 66,588.41 230 605,688.41 240 607,687.50 111,021.76 146,882.48 28,004.24 240 607,687.50 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671.65 245,671. | 1200 Special Programs – Elementary / Secondary | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------|------------------|----------------|----------------|
| 100 Personnel Services - Salaries 37,032 | 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services — Employee Benefits | | 377,032.52 | 489,452.23 | | 866,484.75 |
| 21 21 22 23 23 23 23 23 | Total Personnel Services – Salaries | \$377,032.52 | \$489,452.23 | | \$866,484.75 |
| 22.5 Social Security Contributions 28.561.05 37.283.11 45.854.16 28.004.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28.005.05 28. | 200 Personnel Services – Employee Benefits | | | | |
| 23 PSERS Retirement Contributions 111,021.76 146,882.48 288,004.24 260 Workers' Compensation 1,086.48 1,468.99 2,555.63 Volumes Compensation 242,671.85 337,193.07 3599,664.92 Volumes Devices — Employee Benefits 242,671.85 337,193.07 3599,664.92 Volume Devices — Employee Benefits 163,063.07 39,940.92 226,026.55 747,403.64 322 Professional Educational Services — United Services 1,484.00 39,940.92 226,026.55 747,403.64 329 Professional Educational Services — Other 1,484.00 39,940.92 226,026.55 747,403.64 320 Professional Educational Services — Other 1,484.00 38,954.09 225,026.55 747,403.64 329 Professional Educational Services — Other 1,484.00 38,954.09 225,026.55 747,403.64 320 Professional Educational Services 1,484.00 3,550.95 2,551.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 32,516.16 32,516.16 32,516.16 32,516.16 32,516.16 | 210 Group Insurance – Contracted Provider | 102,002.40 | 171,448.49 | | 273,450.89 |
| 260 Workers Compensation 1,086.64 1,468.99 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,555.68 2,55 | 220 Social Security Contributions | 28,561.05 | 37,293.11 | | 65,854.16 |
| Standard Personnel Services - Employee Benefits \$24,671.85 \$357,193.07 \$599,864.98 | | • | , | | • |
| | · | • | | | • |
| 322 Professional Educational Services – Ius 163,063.07 359,340.92 225,026.55 747,430.54 339 Orber Sional Educational Services – Other 1,484.00 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 22,515.26 | Total Personnel Services – Employee Benefits | \$242,671.85 | \$357,193.07 | | \$599,864.92 |
| 1,484.00 1,484.00 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 2,515.26 | 300 Purchased Professional and Technical Services | | | | |
| \$30 Other Professional Services \$2,515.26 \$2,515.26 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 \$771,429.80 | 322 Professional Educational Services – lus | 163,063.07 | 359,340.92 | 225,026.55 | 747,430.54 |
| | | 1,484.00 | | | · |
| Stote Purchased Services Stote Purchased Services Stote St | 330 Other Professional Services | | 22,515.26 | | 22,515.26 |
| 510 Student Transportation Services 1,574.56 3,550.95 5,125.51 561 Tuition To Other School Districts Within the State 2,751.60 2,751.60 567 Tuition To Other School Districts Within the State 2,751.60 150,990.70 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [in-State] and Detention Centers 4,288.52 4,288.52 569 Tuition To Other 56,447.48 138,388.08 196,835.56 580 Tavel 1,098.72 25.15 1,123.87 Fotal Other Purchased Services \$139,986.85 \$221,128.95 \$361,158.00 Supplies 610 General Supplies 2,468.21 3,233.56 5,701.77 630 Food Projects 1,254.06 3,847.39 5,101.48 650 Supplies & Fees – Technology Related 207.48 207.48 207.48 207.48 Frojects \$4,064.75 \$7,125.95 \$11,190.70 762 Capital Equipment – Original and Additional 3,311.87 80.70 3,392.57 76 | Total Purchased Professional and Technical Services | \$164,547.07 | \$381,856.18 | \$225,026.55 | \$771,429.80 |
| 561 Tuition To Other School Districts Within the State 2,751.60 2,751.60 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 76,114.9 74,876.25 150,990.74 568 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 76,114.9 4,288.52 4,288.52 569 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 58,447.48 138,388.08 196,835.56 560 Travel 1,099.72 25.15 1,123.87 76tal Other Purchased Services \$139,986.85 \$221,128.95 \$361,115.80 500 Supplies 610 General Supplies 2,468.21 3,233.56 5,701.77 630 Food 135.00 45.00 180.00 640 Books and Periodicals 1,254.06 3,847.39 5,101.45 650 Supplies & Fees – Technology Related 207.48 7,125.95 \$11,190.70 700 Property 2,200 Fees \$3,311.87 80.70 3,392.57 750 Capital Equipment – Original and Additional 3,311.87 80.70 3,392.57 750 Capital Equipment – Original and Property 5,795.50 <td>500 Other Purchased Services</td> <td></td> <td></td> <td></td> <td></td> | 500 Other Purchased Services | | | | |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 76,114.49 74,876.25 150,990.74 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 4,288.52 4,288.52 4,288.52 4,288.52 16,835.56 58,447.48 138,388.08 196,835.56 196,835.56 58,447.48 138,388.08 196,835.56 11,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 1,283.75 | 510 Student Transportation Services | 1,574.56 | 3,550.95 | | 5,125.51 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 4,288.52 4,288.52 4,288.52 569 Tuition — Other 58,447.48 138,388.08 196,835.56 580.535.65 7580 Travel 1,098.72 25.15 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 1,123.87 | | , | | | |
| 569 Tuition - Other 580 Tavel 58,447.48 138,388.08 196,835.56 569 Tavel 1,098.72 25.15 1,123.87 Fotal Other Purchased Services \$139,986.85 \$221,128.95 \$361,15.80 509 Supplies Supplies \$3,233.56 5,701.77 610 General Supplies 2,468.21 3,233.56 5,701.77 630 Food 135.00 45.00 180.00 640 Books and Periodicals 1,254.06 3,847.39 5,101.45 650 Supplies & Fees - Technology Related 207.48 76.125.95 \$11,190.70 761 Supplies Typerty \$3,311.87 80.70 3,392.57 762 Capital Equipment - Original and Additional 3,311.87 80.70 3,392.57 763 Capital Equipment - Original and Additional 3,311.87 80.70 3,392.57 763 Equipment - Original and Additional 3,311.87 80.70 3,392.57 764 Disperty 310 Dues and Fees 679.50 679.50 765 Capital Equipment - Original and Additional 3,311.87 80.70 3,992.57 765 Capital Equipment - Original | · · · · · · · · · · · · · · · · · · · | 76,114.49 | , | | , |
| 580 Travel 1,098.72 25.15 1,123.87 Fotal Other Purchased Services \$139,986.85 \$221,128.95 \$361,115.80 500 Supplies Supplies 610 General Supplies 2,468.21 3,233.56 5,701.77 630 Food 135.00 45.00 180.00 640 Books and Periodicals 1,254.06 3,847.39 5,101.45 650 Supplies & Fees – Technology Related 207.48 207.48 Total Supplies \$4,064.75 \$7,125.95 \$11,190.70 700 Property 3,311.87 80.70 3,392.57 Total Property \$3,311.87 \$80.70 3,392.57 500 Other Objects 679.50 679.50 610 Dues and Fees 679.50 679.50 | ` , | | , | | , |
| Fotal Other Purchased Services \$139,986.85 \$221,128.95 \$361,115.80 500 Supplies \$139,986.85 \$221,128.95 \$361,115.80 610 General Supplies 2,468.21 3,233.56 5,701.77 630 Food 135.00 45.00 180.00 640 Books and Periodicals 1,254.06 3,847.39 5,101.45 650 Supplies & Fees – Technology Related 207.48 7,125.95 \$11,190.70 Fotal Supplies \$4,064.75 \$7,125.95 \$11,190.70 Fotal Property 3,311.87 80.70 3,392.57 Fotal Property \$3,311.87 \$80.70 \$3,392.57 Fotal Dues and Fees 679.50 679.50 Fotal Other Objects \$679.50 679.50 | | , | | | , |
| Supplies 610 General Supplies 2,468.21 3,233.56 5,701.77 630 Food 135.00 45.00 180.00 640 Books and Periodicals 1,254.06 3,847.39 5,101.45 650 Supplies & Fees – Technology Related 207.48 207.48 207.48 Foral Supplies \$4,064.75 \$7,125.95 \$11,190.70 700 Property 3,311.87 80.70 3,392.57 Fotal Property \$3,311.87 \$80.70 \$3,392.57 Fotal Property \$3,311.87 \$80.70 \$3,392.57 Fotal Property \$3,311.87 \$80.70 \$3,392.57 Fotal Property \$6.00 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6 | | • | | | |
| 610 General Supplies 2,468.21 3,233.56 5,701.77 630 Food 135.00 45.00 180.00 640 Books and Periodicals 1,254.06 3,847.39 5,101.45 650 Supplies & Fees – Technology Related 207.48 207.48 Fotal Supplies 700 Property 752 Capital Equipment – Original and Additional 3,311.87 80.70 3,392.57 Fotal Property \$3,311.87 \$80.70 \$3,392.57 Fotal Property \$3,311.87 \$67.50 \$7.50 810 Dues and Fees 679.50 679.50 679.50 Fotal Other Objects \$679.50 \$679.50 | Total Other Purchased Services | \$139,986.85 | \$221,128.95 | | \$361,115.80 |
| 630 Food 135.00 45.00 180.00 640 Books and Periodicals 1,254.06 3,847.39 5,101.45 650 Supplies & Fees – Technology Related 207.48 207.48 Fotal Supplies \$4,064.75 \$7,125.95 \$11,190.70 700 Property 752 Capital Equipment – Original and Additional 3,311.87 80.70 3,392.57 Fotal Property \$3,311.87 \$80.70 \$3,392.57 Fotal Property \$679.50 679.50 679.50 Fotal Other Objects 679.50 679.50 679.50 | 600 Supplies | | | | |
| 640 Books and Periodicals 1,254.06 3,847.39 5,101.45 650 Supplies & Fees – Technology Related 207.48 207.48 Fotal Supplies \$4,064.75 \$7,125.95 \$11,190.70 Property 752 Capital Equipment – Original and Additional 3,311.87 80.70 3,392.57 Fotal Property \$3,311.87 \$80.70 \$3,392.57 800 Other Objects 810 Dues and Fees 679.50 679.50 Fotal Other Objects \$679.50 \$679.50 | ••• | • | • | | |
| 650 Supplies & Fees – Technology Related 207.48 207.48 Fotal Supplies \$4,064.75 \$7,125.95 \$11,190.70 700 Property 752 Capital Equipment – Original and Additional 3,311.87 80.70 3,392.57 Fotal Property \$3,311.87 \$80.70 \$3,392.57 800 Other Objects 810 Dues and Fees 679.50 679.50 Fotal Other Objects \$679.50 \$679.50 | | | | | |
| Fotal Supplies \$4,064.75 \$7,125.95 \$11,190.70 700 Property 752 Capital Equipment – Original and Additional 3,311.87 80.70 3,392.57 Fotal Property 800 Other Objects 810 Dues and Fees \$80.70 \$3,392.57 Fotal Other Objects 810 Dues and Fees 679.50 679.50 Fotal Other Objects \$679.50 \$679.50 | | • | 3,847.39 | | · |
| 700 Property 752 Capital Equipment – Original and Additional 3,311.87 80.70 3,392.57 Total Property \$3,311.87 \$80.70 \$3,392.57 300 Other Objects 810 Dues and Fees 679.50 679.50 Total Other Objects \$679.50 \$679.50 | .,, | | A- / | | |
| 752 Capital Equipment – Original and Additional 3,392.57 Total Property \$3,311.87 \$80.70 \$3,392.57 Total Property \$3,311.87 \$80.70 \$3,392.57 Total Other Objects 679.50 679.50 Total Other Objects \$679.50 \$679.50 | Total Supplies | \$4,064.75 | \$7,125.95 | | \$11,190.70 |
| Fotal Property \$3,311.87 \$80.70 \$3,392.57 300 Other Objects 679.50 679.50 810 Dues and Fees 679.50 679.50 Fotal Other Objects \$679.50 \$679.50 | 700 Property | | | | |
| 800 Other Objects 679.50 679.50 810 Dues and Fees 679.50 \$679.50 Fotal Other Objects \$679.50 \$679.50 | 752 Capital Equipment – Original and Additional | · · · · · · · · · · · · · · · · · · · | 80.70 | | • |
| 810 Dues and Fees 679.50 679.50 Fotal Other Objects \$679.50 | Total Property | \$3,311.87 | \$80.70 | | \$3,392.57 |
| Fotal Other Objects \$679.50 \$679.50 | 800 Other Objects | | | | |
| | 810 Dues and Fees | | 679.50 | | 679.50 |
| otal 1200 Special Programs - Flementary / Secondary \$931.614.91 \$1.457.516.58 \$225.026.55 \$2.614.159.04 | Total Other Objects | | \$679.50 | | \$679.50 |
| otal 1200 operation registing Frontierrally / 0000maily #251,014,130.04 | Total 1200 Special Programs – Elementary / Secondary | \$931,614.91 | \$1,457,516.58 | \$225,026.55 | \$2,614,158.04 |

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General Fund (10)

| 1210 Life Skills Support | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|----------------|---------------------------|
| 300 Purchased Professional and Technical Services 322 Professional Educational Services – Ius 330 Other Professional Services | 5,206.65 | 16,355.50 22,515.26 | 88,256.71 | 109,818.86 22,515.26 |
| Total Purchased Professional and Technical Services | \$5,206.65 | \$38,870.76 | \$88,256.71 | \$132,334.12 |
| 500 Other Purchased Services 510 Student Transportation Services Total Other Purchased Services | | 389.10 \$389.10 | | 389.10 \$389.10 |
| 600 <u>Supplies</u>610 General Supplies640 Books and Periodicals | | 1,207.49 341.01 | | 1,207.49 341.01 |
| Total Supplies | | \$1,548.50 | | \$1,548.50 |
| Total 1210 Life Skills Support | \$5,206.65 | \$40,808.36 | \$88,256.71 | \$134,271.72 |

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End

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| General | Fund | (10) | |
|---------|------|------|--|
|---------|------|------|--|

| 1220 Sensory Support | Elementary | Secondary | <u>Federal</u> | <u>Total</u> |
|-----------------------------------------------------|--------------|-------------|----------------|--------------|
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services – Salaries | 80,347.92 | | | 80,347.92 |
| Total Personnel Services – Salaries | \$80,347.92 | | | \$80,347.92 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 20,776.68 | | | 20,776.68 |
| 220 Social Security Contributions | 6,071.32 | | | 6,071.32 |
| 230 PSERS Retirement Contributions | 24,128.50 | | | 24,128.50 |
| 260 Workers' Compensation | 273.17 | | | 273.17 |
| Total Personnel Services – Employee Benefits | \$51,249.67 | | | \$51,249.67 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 17,396.90 | 20,769.03 | 99,571.65 | 137,737.58 |
| 329 Professional Educational Services – Other | 1,484.00 | | | 1,484.00 |
| Total Purchased Professional and Technical Services | \$18,880.90 | \$20,769.03 | \$99,571.65 | \$139,221.58 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 1,029.72 | | | 1,029.72 |
| Total Other Purchased Services | \$1,029.72 | | | \$1,029.72 |
| 600 Supplies | | | | |
| 610 General Supplies | 616.77 | | | 616.77 |
| 640 Books and Periodicals | 540.67 | | | 540.67 |
| Total Supplies | \$1,157.44 | | | \$1,157.44 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | 2,945.50 | | | 2,945.50 |
| Total Property | \$2,945.50 | | | \$2,945.50 |
| Total 1220 Sensory Support | \$155,611.15 | \$20,769.03 | \$99,571.65 | \$275,951.83 |

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| General | Fund | (10 |
|---------|------|-----|
| General | runu | ייו |

| <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | |
| 61,281.28 | 99,403.80 | | 160,685.08 |
| \$61,281.28 | \$99,403.80 | | \$160,685.08 |
| | | | |
| 231.72 | 41,289.60 | | 41,521.32 |
| 4,687.95 | 7,665.59 | | 12,353.54 |
| 16,199.07 | 29,850.87 | | 46,049.94 |
| 297.46 | 424.92 | | 722.38 |
| \$21,416.20 | \$79,230.98 | | \$100,647.18 |
| | | | |
| 25,418.62 | 279,795.35 | 37,198.19 | 342,412.16 |
| \$25,418.62 | \$279,795.35 | \$37,198.19 | \$342,412.16 |
| | | | |
| 451.01 | 453.45 | | 904.46 |
| 425.01 | 1,193.66 | | 1,618.67 |
| \$876.02 | \$1,647.11 | | \$2,523.13 |
| | | | |
| 209.47 | | | 209.47 |
| \$209.47 | | | \$209.47 |
| \$109,201.59 | \$460,077.24 | \$37,198.19 | \$606,477.02 |
| | 61,281.28 \$61,281.28 231.72 4,687.95 16,199.07 297.46 \$21,416.20 25,418.62 \$25,418.62 451.01 425.01 \$876.02 | 61,281.28 99,403.80 \$61,281.28 \$99,403.80 231.72 41,289.60 4,687.95 7,665.59 16,199.07 29,850.87 297.46 424.92 \$21,416.20 \$79,230.98 25,418.62 279,795.35 \$25,418.62 \$279,795.35 451.01 453.45 425.01 1,193.66 \$876.02 \$1,647.11 | 61,281.28 99,403.80 \$61,281.28 \$99,403.80 231.72 41,289.60 4,687.95 7,665.59 16,199.07 29,850.87 297.46 424.92 \$21,416.20 \$79,230.98 25,418.62 279,795.35 37,198.19 \$25,418.62 \$279,795.35 \$37,198.19 451.01 453.45 425.01 1,193.66 \$876.02 \$1,647.11 |

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| 1240 Academic Support | Elementary | <u>Secondary</u> | <u>Federal</u> <u>Total</u> |
|--------------------------------------------------------|-------------------|------------------|-----------------------------|
| 100 Personnel Services – Salaries | | | |
| 100 Personnel Services – Salaries | 235,403.32 | 390,048.43 | 625,451.75 |
| Total Personnel Services – Salaries | \$235,403.32 | \$390,048.43 | \$625,451.75 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | 80,994.00 | 130,158.89 | 211,152.89 |
| 220 Social Security Contributions | 17,801.78 | 29,627.52 | 47,429.30 |
| 230 PSERS Retirement Contributions | 70,694.19 | 117,131.61 | 187,825.80 |
| 260 Workers' Compensation | 516.01 | 1,044.07 | 1,560.08 |
| Total Personnel Services – Employee Benefits | \$170,005.98 | \$277,962.09 | \$447,968.07 |
| 500 Other Purchased Services | | | |
| 510 Student Transportation Services | 1,574.56 | 3,161.85 | 4,736.41 |
| 561 Tuition To Other School Districts Within the State | 2,751.60 | | 2,751.60 |
| 580 Travel | 69.00 | 25.15 | 94.15 |
| Total Other Purchased Services | \$4,395.16 | \$3,187.00 | \$7,582.16 |
| 600 Supplies | | | |
| 610 General Supplies | 1,400.43 | 1,572.62 | 2,973.05 |
| 630 Food | 135.00 | 45.00 | 180.00 |
| 640 Books and Periodicals | 288.38 | 2,312.72 | 2,601.10 |
| 650 Supplies & Fees – Technology Related | 207.48 | | 207.48 |
| Total Supplies | \$2,031.29 | \$3,930.34 | \$5,961.63 |
| 700 Property | | | |
| 752 Capital Equipment – Original and Additional | 156.90 | 80.70 | 237.60 |
| Total Property | \$156.90 | \$80.70 | \$237.60 |
| 800 Other Objects | | | |
| 810 Dues and Fees | | 679.50 | 679.50 |
| Total Other Objects | | \$679.50 | \$679.50 |
| Total 1240 Academic Support | \$411,992.65 | \$675,888.06 | \$1,087,880.71 |

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| 1241 Learning Support – Public | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--------------------------------------------------------|-------------------|------------------|----------------|-----------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 203,712.02 | 363,634.99 | 567 | 7,347.01 |
| Total Personnel Services – Salaries | \$203,712.02 | \$363,634.99 | \$567 | 7,347.01 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 70,605.71 | 119,770.60 | 190 | ,376.31 |
| 220 Social Security Contributions | 15,422.35 | 27,643.56 | 43 | 3,065.91 |
| 230 PSERS Retirement Contributions | 61,177.39 | 109,199.62 | 170 | ,377.01 |
| 260 Workers' Compensation | 516.01 | 934.83 | 1 | ,450.84 |
| Total Personnel Services – Employee Benefits | \$147,721.46 | \$257,548.61 | \$405 | 5,270.07 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 2,751.60 | | 2 | 2,751.60 |
| 580 Travel | 69.00 | 25.15 | | 94.15 |
| Total Other Purchased Services | \$2,820.60 | \$25.15 | \$2 | 2,845.75 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,374.47 | 1,572.62 | 2 | 2,947.09 |
| 640 Books and Periodicals | 264.48 | 1,944.65 | 2 | 2,209.13 |
| 650 Supplies & Fees – Technology Related | 39.98 | | | 39.98 |
| Total Supplies | \$1,678.93 | \$3,517.27 | \$5 | ,196.20 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | 156.90 | 80.70 | | 237.60 |
| Total Property | \$156.90 | \$80.70 | | \$237.60 |
| Total 1241 Learning Support – Public | \$356.089.91 | \$624.806.72 | \$980 | .896.63 |

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| 1243 Gifted Support | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------------------|-------------------|------------------|--------------------|--------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 31,691.30 | 26,413.44 | 58, | 104.74 |
| Total Personnel Services – Salaries | \$31,691.30 | \$26,413.44 | \$58, ⁻ | 104.74 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 10,388.29 | 10,388.29 | 20, | 776.58 |
| 220 Social Security Contributions | 2,379.43 | 1,983.96 | 4,3 | 363.39 |
| 230 PSERS Retirement Contributions | 9,516.80 | 7,931.99 | 17,4 | 448.79 |
| 260 Workers' Compensation | | 109.24 | | 109.24 |
| Total Personnel Services – Employee Benefits | \$22,284.52 | \$20,413.48 | \$42,0 | 698.00 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 1,574.56 | 3,161.85 | 4, | 736.41 |
| Total Other Purchased Services | \$1,574.56 | \$3,161.85 | \$4,7 | 736.41 |
| 600 Supplies | | | | |
| 610 General Supplies | 25.96 | | | 25.96 |
| 630 Food | 135.00 | 45.00 | | 180.00 |
| 640 Books and Periodicals | 23.90 | 368.07 | ; | 391.97 |
| 650 Supplies & Fees – Technology Related | 167.50 | | | 167.50 |
| Total Supplies | \$352.36 | \$413.07 | \$ | 765.43 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 679.50 | | 679.50 |
| Total Other Objects | | \$679.50 | \$(| 679.50 |
| Total 1243 Gifted Support | \$55,902.74 | \$51,081.34 | \$106, | 984.08 |

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| 1260 Physical Support | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-----------------------------------------------------|-------------------|------------------|----------------|--------------|
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | | 33,698.11 | | 33,698.11 |
| Total Purchased Professional and Technical Services | | \$33,698.11 | | \$33,698.11 |
| Total 1260 Physical Support | | \$33,698.11 | | \$33,698.11 |

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| 1270 Multi-Handicapped Support | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-----------------------------------------------------|-------------------|------------------|----------------|--------------|
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 78,324.88 | 8,722.93 | | 87,047.81 |
| Total Purchased Professional and Technical Services | \$78,324.88 | \$8,722.93 | | \$87,047.81 |
| Total 1270 Multi-Handicapped Support | \$78,324.88 | \$8,722.93 | | \$87,047.81 |

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| 1280 Early Intervention Support | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-----------------------------------------------------|-------------------|------------------|----------------|--------------|
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 36,716.02 | | | 36,716.02 |
| Total Purchased Professional and Technical Services | \$36,716.02 | | | \$36,716.02 |
| Total 1280 Early Intervention Support | \$36,716.02 | | | \$36,716.02 |

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| 1290 Special Programs - Other Support | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--------------------------------------------------------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 500 Other Purchased Services | | | | |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 76,114.49 | 74,876.25 | | 150,990.74 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 4,288.52 | | 4,288.52 |
| 569 Tuition – Other | 58,447.48 | 138,388.08 | | 196,835.56 |
| Total Other Purchased Services | \$134,561.97 | \$217,552.85 | | \$352,114.82 |
| Total 1290 Special Programs - Other Support | \$134,561.97 | \$217,552.85 | | \$352,114.82 |

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|) |
|---|
| |

| 1300 Vocational Education | <u>Elementary</u> <u>Secondary</u> | <u>Federal</u> <u>Total</u> |
|----------------------------------------------|------------------------------------|-----------------------------|
| 100 Personnel Services – Salaries | | |
| 100 Personnel Services – Salaries | 122,383.22 | 122,383.22 |
| Total Personnel Services – Salaries | \$122,383.22 | \$122,383.22 |
| 200 Personnel Services – Employee Benefits | | |
| 210 Group Insurance – Contracted Provider | 44,776.71 | 44,776.71 |
| 220 Social Security Contributions | 9,211.79 | 9,211.79 |
| 230 PSERS Retirement Contributions | 36,751.66 | 36,751.66 |
| 260 Workers' Compensation | 868.10 | 868.10 |
| Total Personnel Services – Employee Benefits | \$91,608.26 | \$91,608.26 |
| 500 Other Purchased Services | | |
| 564 Tuition To Career and Technology Centers | 225,197.65 | 225,197.65 |
| 580 Travel | 6,050.78 | 6,050.78 |
| Total Other Purchased Services | \$231,248.43 | \$231,248.43 |
| 600 Supplies | | |
| 610 General Supplies | 12,801.90 | 12,801.90 |
| Total Supplies | \$12,801.90 | \$12,801.90 |
| 800 Other Objects | | |
| 810 Dues and Fees | 1,796.25 | 1,796.25 |
| Total Other Objects | \$1,796.25 | \$1,796.25 |
| Total 1300 Vocational Education | \$459,838.06 | \$459,838.06 |
| | | |

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| 1400 Other Instructional Programs – Elementary / Secondary | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|------------------------------------------------------------------------------------------------|-------------------|-----------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries100 Personnel Services – Salaries | | 46,503.88 | | 46,503.88 |
| Total Personnel Services – Salaries | | \$46,503.88 | | \$46,503.88 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions230 PSERS Retirement Contributions | | 3,541.75 13,881.01 | | 3,541.75 13,881.01 |
| Total Personnel Services – Employee Benefits | | \$17,422.76 | | \$17,422.76 |
| 300 Purchased Professional and Technical Services | | | | |
| 390 Other Purchased Professional and Technical Services | | 15,380.00 | | 15,380.00 |
| Total Purchased Professional and Technical Services | | \$15,380.00 | | \$15,380.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | 178.94 | | 178.94 |
| Total Other Purchased Services | | \$178.94 | | \$178.94 |
| Total 1400 Other Instructional Programs – Elementary / Secondary | | \$79,485.58 | | \$79,485.58 |

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| 1430 Homebound Instruction | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------|-------------------|------------------|----------------|--------------|
| 500 Other Purchased Services | | | | |
| 580 Travel | | 178.94 | | 178.94 |
| Total Other Purchased Services | | \$178.94 | | \$178.94 |
| Total 1430 Homebound Instruction | | \$178.94 | | \$178.94 |

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| 1440 Alternative Regular Education Programs | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | 46,503.88 | | 46,503.88 |
| Total Personnel Services – Salaries | | \$46,503.88 | | \$46,503.88 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | 3,541.75 | | 3,541.75 |
| 230 PSERS Retirement Contributions | | 13,881.01 | | 13,881.01 |
| Total Personnel Services – Employee Benefits | | \$17,422.76 | | \$17,422.76 |
| 300 Purchased Professional and Technical Services | | | | |
| 390 Other Purchased Professional and Technical Services | | 15,380.00 | | 15,380.00 |
| Total Purchased Professional and Technical Services | | \$15,380.00 | | \$15,380.00 |
| Total 1440 Alternative Regular Education Programs | | \$79,306.64 | | \$79,306.64 |

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| 1442 Alternative Education Programs | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries 100 Personnel Services – Salaries | | 46,503.88 | | 46,503.88 |
| Total Personnel Services – Salaries | | \$46,503.88 | | \$46,503.88 |
| 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions | | 3,541.75 13,881.01 | | 3,541.75 13,881.01 |
| Total Personnel Services – Employee Benefits | | \$17,422.76 | | \$17,422.76 |
| 300 Purchased Professional and Technical Services390 Other Purchased Professional and Technical Services | | 15,380.00 | | 15,380.00 |
| Total Purchased Professional and Technical Services | | \$15,380.00 | | \$15,380.00 |
| Total 1442 Alternative Education Programs | | \$79,306.64 | | \$79,306.64 |

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2.200.386.17

\$2,200,386.17

441,814.71

167,366.47

604,807.80

9,157.85

17,689.53

14,406.32 \$1,255,242.68

12,500.00

42,888.87

168.276.18

6,760.00

1,350.00

\$231,775.05

29,136.16 159,926.06

176,905.31

1,150,110.03

68,587.22

15,364.00

26,789.00

3,745.00

25,578.00

46,462.54

5,511.26

3,263.48

13.983.42

11,792.18

6,365.88

\$1,377,691.76

161,597.06

63,283.14

139.75

81,207.18

3,500.00

681.00 \$451,355.71

Total

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General Fund (10)

2000 Support Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions 230 PSERS Retirement Contributions

240 Tuition Reimbursement 260 Workers' Compensation

299 All Other Employee Benefits Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

323 Professional Educational Services - Other Educational Agencies 324 Professional Educational Services – Employee Training and Development Services

330 Other Professional Services 350 Security / Safety Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services 400 Purchased Property Services

410 Cleaning Services 420 Utility Services

430 Repairs and Maintenance Services 440 Rentals

450 Construction Services 460 Extermination Services

Total Purchased Property Services 500 Other Purchased Services

513 Contracted Carriers 516 Student Transportation Services From the IU

610 General Supplies

620 Energy

520 Insurance - General 521 Fire Insurance 522 Automotive Liability Insurance

523 General Property and Liability Insurance 529 Other Insurance

530 Communications 549 Other Advertising/Public Relations 550 Printing and Binding

580 Travel 595 IU Payments By Withholding 599 Other Miscellaneous Purchased Services

Total Other Purchased Services 600 Supplies

| 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End | Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------|
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| General Fund (10) | |
| 2000 Support Services | Total |
| 600 Supplies | |
| 630 Food | 6,706.49 |
| 640 Books and Periodicals | 6,555.64 |
| 650 Supplies & Fees – Technology Related | 14,335.49 |
| Total Supplies | \$252,477.82 |
| 700 Property | |
| 752 Capital Equipment – Original and Additional | 30,481.51 |
| 758 Capitalized Technology Software - Original | 180,379.80 |
| 762 Capitalized Equipment - Replacement | 12,835.84 |
| 790 Other Property | 21,320.99 |
| Total Property | \$245,018.14 |

Total Other Objects \$18,523.12
Total 2000 Support Services \$6,032,470.45

Total 2000 Support Service

800 Other Objects

16,855.25

1,667.87

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| 10) | |
|-----|-----|
| | 10) |

| 2100 Support Services – Students | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> <u>Total</u> |
|------------------------------------------------------------------------------------|-------------------|------------------|-----------------------------|
| 100 Personnel Services - Salaries | | | |
| 100 Personnel Services – Salaries | 56,152.00 | 143,617.71 | 199,769.71 |
| Total Personnel Services – Salaries | \$56,152.00 | \$143,617.71 | \$199,769.71 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | 7,289.40 | 61,947.12 | 69,236.52 |
| 220 Social Security Contributions | 4,295.76 | 10,716.54 | 15,012.30 |
| 230 PSERS Retirement Contributions | 16,862.46 | 43,128.34 | 59,990.80 |
| 260 Workers' Compensation | 230.67 | 947.02 | 1,177.69 |
| Total Personnel Services – Employee Benefits | \$28,678.29 | \$116,739.02 | \$145,417.31 |
| 300 Purchased Professional and Technical Services | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 290.00 | 265.00 | 555.00 |
| Total Purchased Professional and Technical Services | \$290.00 | \$265.00 | \$555.00 |
| 500 Other Purchased Services | | | |
| 530 Communications | | 517.51 | 517.51 |
| 580 Travel | 115.38 | 40.53 | 155.91 |
| Total Other Purchased Services | \$115.38 | \$558.04 | \$673.42 |
| 600 Supplies | | | |
| 610 General Supplies | 809.60 | 617.96 | 1,427.56 |
| 640 Books and Periodicals | 400.00 | | 400.00 |
| Total Supplies | \$1,209.60 | \$617.96 | \$1,827.56 |
| 800 Other Objects | | | |
| 810 Dues and Fees | 60.00 | 45.00 | 105.00 |
| 890 Miscellaneous Expenditures | | (3,171.00) | (3,171.00) |
| Total Other Objects | \$60.00 | (\$3,126.00) | (\$3,066.00) |
| Total 2100 Support Services – Students | \$86,505.27 | \$258,671.73 | \$345,177.00 |

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| 2120 Guidance Services | Elementary | <u>Secondary</u> | <u>Federal</u> <u>Total</u> |
|------------------------------------------------------------------------------------|-------------------|------------------|-----------------------------|
| 100 Personnel Services – Salaries | | | |
| 100 Personnel Services – Salaries | 56,152.00 | 143,617.71 | 199,769.71 |
| Total Personnel Services – Salaries | \$56,152.00 | \$143,617.71 | \$199,769.71 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | 7,289.40 | 61,947.12 | 69,236.52 |
| 220 Social Security Contributions | 4,295.76 | 10,716.54 | 15,012.30 |
| 230 PSERS Retirement Contributions | 16,862.46 | 43,128.34 | 59,990.80 |
| 260 Workers' Compensation | 230.67 | 947.02 | 1,177.69 |
| Total Personnel Services – Employee Benefits | \$28,678.29 | \$116,739.02 | \$145,417.31 |
| 300 Purchased Professional and Technical Services | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 290.00 | 265.00 | 555.00 |
| Total Purchased Professional and Technical Services | \$290.00 | \$265.00 | \$555.00 |
| 500 Other Purchased Services | | | |
| 530 Communications | | 517.51 | 517.51 |
| 580 Travel | 115.38 | 40.53 | 155.91 |
| Total Other Purchased Services | \$115.38 | \$558.04 | \$673.42 |
| 600 Supplies | | | |
| 610 General Supplies | 809.60 | 617.96 | 1,427.56 |
| 640 Books and Periodicals | 400.00 | | 400.00 |
| Total Supplies | \$1,209.60 | \$617.96 | \$1,827.56 |
| 800 Other Objects | | | |
| 810 Dues and Fees | 60.00 | 45.00 | 105.00 |
| 890 Miscellaneous Expenditures | | (3,171.00) | (3,171.00) |
| Total Other Objects | \$60.00 | (\$3,126.00) | (\$3,066.00) |
| Total 2120 Guidance Services | \$86,505.27 | \$258,671.73 | \$345,177.00 |

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| 100 Personnel Services – Salaries | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|----------|--------------|
| TOTAL | | | | |
| 100 Personnel Services – Salaries | 163,285.17 | 104,542.06 | | 267,827.23 |
| Total Personnel Services – Salaries | \$163,285.17 | \$104,542.06 | | \$267,827.23 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 4,837.80 | 4,024.68 | | 8,862.48 |
| 220 Social Security Contributions | 12,450.72 | 7,956.82 | | 20,407.54 |
| 230 PSERS Retirement Contributions | 44,314.40 | 28,877.50 | | 73,191.90 |
| 240 Tuition Reimbursement | 5,859.55 | 3,298.30 | | 9,157.85 |
| 260 Workers' Compensation | 1,327.94 | 860.52 | | 2,188.46 |
| Total Personnel Services – Employee Benefits | \$68,790.41 | \$45,017.82 | | \$113,808.23 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 18,946.00 | 18,645.99 | 100.00 | 37,691.99 |
| 330 Other Professional Services | 500.00 | 500.00 | | 1,000.00 |
| Total Purchased Professional and Technical Services | \$19,446.00 | \$19,145.99 | \$100.00 | \$38,691.99 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | 440.18 | | 440.18 |
| 549 Other Advertising/Public Relations | 140.84 | 140.84 | | 281.68 |
| 580 Travel | 3,279.03 | 3,982.27 | | 7,261.30 |
| Total Other Purchased Services | \$3,419.87 | \$4,563.29 | | \$7,983.16 |
| 600 Supplies | | | | |
| 610 General Supplies | 4,669.67 | 4,450.25 | | 9,119.92 |
| 630 Food | 2,685.76 | 2,649.34 | | 5,335.10 |
| 640 Books and Periodicals | 5,648.12 | (63.88) | | 5,584.24 |
| 650 Supplies & Fees – Technology Related | 7,135.24 | 7,200.25 | | 14,335.49 |
| Total Supplies | \$20,138.79 | \$14,235.96 | | \$34,374.75 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 527.00 | 527.00 | | 1,054.00 |
| 890 Miscellaneous Expenditures | (150.00) | (150.00) | | (300.00) |
| Total Other Objects | \$377.00 | \$377.00 | | \$754.00 |
| Total 2200 Support Services – Instructional Staff | \$275,457.24 | \$187,882.12 | \$100.00 | \$463,439.36 |

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| 2230 Educational Television Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--------------------------------------------|-------------------|------------------|----------------|--------------|
| 500 Other Purchased Services | | | | |
| 530 Communications | | 440.18 | | 440.18 |
| Total Other Purchased Services | | \$440.18 | | \$440.18 |
| Total 2230 Educational Television Services | | \$440.18 | | \$440.18 |

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| 2250 School Library Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 58,743.11 | | | 58,743.11 |
| Total Personnel Services – Salaries | \$58,743.11 | | | \$58,743.11 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 813.12 | | | 813.12 |
| 220 Social Security Contributions | 4,493.90 | | | 4,493.90 |
| 230 PSERS Retirement Contributions | 15,436.89 | | | 15,436.89 |
| 260 Workers' Compensation | 467.43 | | | 467.43 |
| Total Personnel Services – Employee Benefits | \$21,211.34 | | | \$21,211.34 |
| 600 Supplies | | | | |
| 610 General Supplies | 442.27 | 222.86 | | 665.13 |
| 640 Books and Periodicals | 5,648.12 | (63.88) | | 5,584.24 |
| 650 Supplies & Fees – Technology Related | 930.00 | 995.00 | | 1,925.00 |
| Total Supplies | \$7,020.39 | \$1,153.98 | | \$8,174.37 |
| Total 2250 School Library Services | \$86,974.84 | \$1,153.98 | | \$88,128.82 |

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| 2260 Instruction and Curriculum Development Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> <u>T</u> | otal |
|------------------------------------------------------------------------------------|-------------------|------------------|-------------------------|------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 46,082.50 | 46,082.50 | 92,16 | 5.00 |
| Total Personnel Services – Salaries | \$46,082.50 | \$46,082.50 | \$92,16 | 5.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 3,545.04 | 3,545.04 | 7,09 | 0.08 |
| 220 Social Security Contributions | 3,481.30 | 3,481.30 | 6,96 | 2.60 |
| 230 PSERS Retirement Contributions | 13,838.63 | 13,838.62 | 27,67 | 7.25 |
| 260 Workers' Compensation | 411.30 | 411.31 | 82 | 2.61 |
| Total Personnel Services – Employee Benefits | \$21,276.27 | \$21,276.27 | \$42,55 | 2.54 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 267.50 | 267.50 | 53: | 5.00 |
| Total Purchased Professional and Technical Services | \$267.50 | \$267.50 | \$53 | 5.00 |
| 500 Other Purchased Services | | | | |
| 549 Other Advertising/Public Relations | 140.84 | 140.84 | 28 | 1.68 |
| 580 Travel | 866.55 | 866.56 | 1,73 | 3.11 |
| Total Other Purchased Services | \$1,007.39 | \$1,007.40 | \$2,01 | 4.79 |
| 600 Supplies | | | | |
| 610 General Supplies | 401.95 | 401.95 | 80 | 3.90 |
| 630 Food | 36.42 | | 3 | 6.42 |
| 650 Supplies & Fees – Technology Related | 66.24 | 66.25 | 13: | 2.49 |
| Total Supplies | \$504.61 | \$468.20 | \$97 | 2.81 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 80.00 | 80.00 | 16 | 0.00 |
| Total Other Objects | \$80.00 | \$80.00 | \$16 | 0.00 |
| Total 2260 Instruction and Curriculum Development Services | \$69,218.27 | \$69,181.87 | \$138,40 | 0.14 |

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| General | Fund | (10) | |
|---------|------|------|--|
|---------|------|------|--|

| 2270 Instructional Staff Professional Development Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|------------------------------------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 58,459.56 | 58,459.56 | | 116,919.12 |
| Total Personnel Services – Salaries | \$58,459.56 | \$58,459.56 | | \$116,919.12 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 479.64 | 479.64 | | 959.28 |
| 220 Social Security Contributions | 4,475.52 | 4,475.52 | | 8,951.04 |
| 230 PSERS Retirement Contributions | 15,038.88 | 15,038.88 | | 30,077.76 |
| 240 Tuition Reimbursement | 5,859.55 | 3,298.30 | | 9,157.85 |
| 260 Workers' Compensation | 449.21 | 449.21 | | 898.42 |
| Total Personnel Services – Employee Benefits | \$26,302.80 | \$23,741.55 | | \$50,044.35 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 18,678.50 | 18,378.49 | 100.00 | 37,156.99 |
| 330 Other Professional Services | 500.00 | 500.00 | | 1,000.00 |
| Total Purchased Professional and Technical Services | \$19,178.50 | \$18,878.49 | \$100.00 | \$38,156.99 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 2,412.48 | 3,115.71 | | 5,528.19 |
| Total Other Purchased Services | \$2,412.48 | \$3,115.71 | | \$5,528.19 |
| 600 Supplies | | | | |
| 610 General Supplies | 3,825.45 | 3,825.44 | | 7,650.89 |
| 630 Food | 2,649.34 | 2,649.34 | | 5,298.68 |
| 650 Supplies & Fees – Technology Related | 6,139.00 | 6,139.00 | | 12,278.00 |
| Total Supplies | \$12,613.79 | \$12,613.78 | | \$25,227.57 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 447.00 | 447.00 | | 894.00 |
| 890 Miscellaneous Expenditures | (150.00) | (150.00) | | (300.00) |
| Total Other Objects | \$297.00 | \$297.00 | | \$594.00 |
| Total 2270 Instructional Staff Professional Development Services | \$119,264.13 | \$117,106.09 | \$100.00 | \$236,470.22 |

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| General Fund (10) | | | |
|------------------------------------------------------------------------------------|-----------------------|------------------|-----------------------------|
| 2300 Support Services – Administration | Elementary | <u>Secondary</u> | <u>Federal</u> <u>Total</u> |
| 100 Personnel Services – Salaries | | | |
| 100 Personnel Services – Salaries | 155,212.34 | 242,196.45 | 642,806.41 |
| Total Personnel Services – Salaries | \$155,212.34 | \$242,196.45 | \$642,806.41 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | 31,973.76 | 21,798.24 | 74,256.78 |
| 220 Social Security Contributions | 12,865.17 | 18,539.48 | 48,932.94 |
| 230 PSERS Retirement Contributions | 42,925.71 | 65,294.62 | 159,438.48 |
| 260 Workers' Compensation 299 All Other Employee Benefits | 1,487.27 14,406.32 | 1,881.86 | 5,111.43 14,406.32 |
| Total Personnel Services – Employee Benefits | \$103,658.23 | \$107,514.20 | \$302,145.95 |
| 300 Purchased Professional and Technical Services | \$100,000,20 | ψ101,01 H20 | 4002,110100 |
| 324 Professional Educational Services – Employee Training and Development Services | 1,049.79 | 380.00 | 2,681.39 |
| 330 Other Professional Services | .,0.00 | 333.33 | 92,994.43 |
| Total Purchased Professional and Technical Services | \$1,049.79 | \$380.00 | \$95,675.82 |
| 400 Purchased Property Services | | | |
| 430 Repairs and Maintenance Services | 30.79 | | 30.79 |
| 440 Rentals | 26,615.68 | 28,668.38 | 55,284.06 |
| Total Purchased Property Services | \$26,646.47 | \$28,668.38 | \$55,314.85 |
| 500 Other Purchased Services | | | |
| 520 Insurance – General | | | 15,364.00 |
| 530 Communications | 15,467.92 | 14,859.17 | 30,327.09 |
| 549 Other Advertising/Public Relations | | | 1,076.00 |
| 550 Printing and Binding 580 Travel | 216.62 | 915.53 | 3,263.48 4,429.36 |
| 599 Other Miscellaneous Purchased Services | 210.02 | 910.00 | 190.00 |
| Total Other Purchased Services | \$15,684.54 | \$15,774.70 | \$54,649.93 |
| 600 Supplies | ψ rojoo no r | ψ10,111 m 0 | \$6.1,0.10.100 |
| 610 General Supplies | 1,486.60 | 2,341.98 | 6,529.76 |
| 630 Food | 236.50 | 559.31 | 1,401.39 |
| 640 Books and Periodicals | 363.95 | 207.45 | 571.40 |
| Total Supplies | \$2,087.05 | \$3,108.74 | \$8,502.55 |
| 700 Property | | | |
| 752 Capital Equipment – Original and Additional | 342.34 | | 342.34 |
| Total Property | \$342.34 | | \$342.34 |
| 800 Other Objects | | | |
| 810 Dues and Fees | 60.00 | 1,310.00 | 14,115.38 |
| 890 Miscellaneous Expenditures | (1,015.98) | 3,679.63 | 5,118.87 |
| Total Other Objects | (\$955.98) | \$4,989.63 | \$19,234.25 |
| Total 2300 Support Services – Administration | \$303,724.78 | \$402,632.10 | \$1,178,672.10 |

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| 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 | | | | 3,499.92 |
| Total Personnel Services – Salaries | | | | \$3,499.92 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 264.24 |
| 230 PSERS Retirement Contributions | | | | 1,050.96 |
| 260 Workers' Compensation | | | | 48.60 |
| Total Personnel Services – Employee Benefits | | | | \$1,363.80 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 390.60 |
| Total Purchased Professional and Technical Services | | | | \$390.60 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 15,364.00 |
| 549 Other Advertising/Public Relations | | | | 1,076.00 |
| 580 Travel | | | | 929.32 |
| Total Other Purchased Services | | | | \$17,369.32 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 17.99 |
| 630 Food | | | | 605.58 |
| Total Supplies | | | | \$623.57 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 9,578.38 |
| Total Other Objects | | | | \$9,578.38 |
| Total 2310 Board Services | | | | \$32,825.59 |

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| General Fund (10) | | | | |
|----------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|----------------|-------------------------------|
| 2330 Tax Assessment and Collection Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services – Salaries100 Personnel Services – Salaries | | | | 55,999.92 |
| Total Personnel Services – Salaries | | | | \$55,999.92 |
| 200 Personnel Services – Employee Benefits 220 Social Security Contributions Total Personnel Services – Employee Benefits | | | | 4,284.24 \$4,284.24 |
| 300 Purchased Professional and Technical Services 330 Other Professional Services | | | | 17,811.69 |
| Total Purchased Professional and Technical Services | | | | \$17,811.69 |
| 500 Other Purchased Services 550 Printing and Binding | | | | 3,240.53 |
| Total Other Purchased Services | | | | \$3,240.53 |
| 600 <u>Supplies</u> 610 General Supplies | | | | 2,208.84 |
| Total Supplies | | | | \$2,208.84 |
| 800 Other Objects 890 Miscellaneous Expenditures | | | | 31.00 |
| Total Other Objects | | | | \$31.00 |
| Total 2330 Tax Assessment and Collection Services | | | | \$83,576.22 |

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|-----------------------|--------------------------|------------------------------|

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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| 2350 Legal and Accounting Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-----------------------------------------------------|-------------------|------------------|----------------|--------------|
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 75,182.74 |
| Total Purchased Professional and Technical Services | | | | \$75,182.74 |
| Total 2350 Legal and Accounting Services | | | | \$75,182.74 |

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General Fund (10)

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| 2360 Office of the Superintendent / Executive Director Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|----------------|-------------------------------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 185,897.78 |
| Total Personnel Services – Salaries | | | | \$185,897.78 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation | | | | 20,484.78 12,979.81 50,167.19 1,693.70 |
| Total Personnel Services – Employee Benefits | | | | \$85,325.48 |
| 300 <u>Purchased Professional and Technical Services</u> 324 Professional Educational Services – Employee Training and Development Services | | | | 861.00 |
| Total Purchased Professional and Technical Services | | | | \$861.00 |
| 500 Other Purchased Services 530 Communications 550 Printing and Binding 580 Travel 599 Other Miscellaneous Purchased Services | 2,633.67 | 2,633.66 | | 5,267.33 22.95 2,367.89 190.00 |
| Total Other Purchased Services | \$2,633.67 | \$2,633.66 | | \$7,848.17 |
| 600 Supplies 610 General Supplies Total Supplies | | | | 474.35 \$474.35 |
| 800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures | | | | 3,167.00 2,424.22 |
| Total Other Objects | | | | \$5,591.22 |
| Total 2360 Office of the Superintendent / Executive Director Services | \$2,633.67 | \$2,633.66 | | \$285,998.00 |

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| General | l Fund | (10) |) |
|---------|--------|------|---|
|---------|--------|------|---|

| 2380 Office of the Principal Services | <u>Elementary</u> | <u>Secondary</u> | Federal Total |
|------------------------------------------------------------------------------------|-------------------|------------------|---------------|
| 100 Personnel Services – Salaries | | | |
| 100 Personnel Services – Salaries | 155,212.34 | 242,196.45 | 397,408.79 |
| Total Personnel Services – Salaries | \$155,212.34 | \$242,196.45 | \$397,408.79 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | 31,973.76 | 21,798.24 | 53,772.00 |
| 220 Social Security Contributions | 12,865.17 | 18,539.48 | 31,404.65 |
| 230 PSERS Retirement Contributions | 42,925.71 | 65,294.62 | 108,220.33 |
| 260 Workers' Compensation | 1,487.27 | 1,881.86 | 3,369.13 |
| 299 All Other Employee Benefits | 14,406.32 | | 14,406.32 |
| Total Personnel Services – Employee Benefits | \$103,658.23 | \$107,514.20 | \$211,172.43 |
| 300 Purchased Professional and Technical Services | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 1,049.79 | 380.00 | 1,429.79 |
| Total Purchased Professional and Technical Services | \$1,049.79 | \$380.00 | \$1,429.79 |
| 400 Purchased Property Services | | | |
| 430 Repairs and Maintenance Services | 30.79 | | 30.79 |
| 440 Rentals | 26,615.68 | 28,668.38 | 55,284.06 |
| Total Purchased Property Services | \$26,646.47 | \$28,668.38 | \$55,314.85 |
| 500 Other Purchased Services | | | |
| 530 Communications | 12,834.25 | 12,225.51 | 25,059.76 |
| 580 Travel | 216.62 | 915.53 | 1,132.15 |
| Total Other Purchased Services | \$13,050.87 | \$13,141.04 | \$26,191.91 |
| 600 <u>Supplies</u> | | | |
| 610 General Supplies | 1,486.60 | 2,341.98 | 3,828.58 |
| 630 Food | 236.50 | 559.31 | 795.81 |
| 640 Books and Periodicals | 363.95 | 207.45 | 571.40 |
| Total Supplies | \$2,087.05 | \$3,108.74 | \$5,195.79 |
| 700 Property | | | |
| 752 Capital Equipment – Original and Additional | 342.34 | | 342.34 |
| Total Property | \$342.34 | | \$342.34 |
| 800 Other Objects | | | |
| 810 Dues and Fees | 60.00 | 1,310.00 | 1,370.00 |
| 890 Miscellaneous Expenditures | (1,015.98) | 3,679.63 | 2,663.65 |
| Total Other Objects | (\$955.98) | \$4,989.63 | \$4,033.65 |
| Total 2380 Office of the Principal Services | \$301,091.11 | \$399,998.44 | \$701,089.55 |

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| General Fund (10) | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|----------------|----------------------------------------------|
| 2400 Support Services – Pupil Health | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 129,762.32 |
| Total Personnel Services – Salaries | | | | \$129,762.32 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation | | | | 20,881.51 9,851.55 35,863.04 874.20 |
| Total Personnel Services – Employee Benefits | | | | \$67,470.30 |
| 300 Purchased Professional and Technical Services 330 Other Professional Services | | | | 274.75 |
| Total Purchased Professional and Technical Services | | | | \$274.75 |
| 400 Purchased Property Services 430 Repairs and Maintenance Services | | | | 200.00 |
| Total Purchased Property Services | | | | \$200.00 |
| 600 <u>Supplies</u> 610 General Supplies | | | | 4,173.10 |
| Total Supplies | | | | \$4,173.10 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional 762 Capitalized Equipment - Replacement | | | | 1,899.00 235.19 |
| Total Property | | | | \$2,134.19 |
| Total 2400 Support Services – Pupil Health | | | | \$204,014.66 |

| 2045 2047 DDF 2057 Annual Financial Depart - 05/20/2047 Financial Van | F |
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| 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Yea | r Ena |

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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| General F | Fund (10) | ١ |
|-----------|-----------|---|
|-----------|-----------|---|

| 2420 Medical Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-----------------------------------------------------|-------------------|------------------|----------------|--------------|
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 112.00 |
| Total Purchased Professional and Technical Services | | | | \$112.00 |
| Total 2420 Medical Services | | | | \$112.00 |

| 2045 2047 DDF 2057 Annual Financial Depart - 05/20/2047 Financial Van | F |
|-----------------------------------------------------------------------|-------|
| 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Yea | r Ena |

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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| Genera | l Fund | (10) |
|--------|--------|------|
|--------|--------|------|

| 2430 Dental Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-----------------------------------------------------|-------------------|------------------|----------------|--------------|
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 162.75 |
| Total Purchased Professional and Technical Services | | | | \$162.75 |
| Total 2430 Dental Services | | | | \$162.75 |

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| 2440 Nursing Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|----------------|----------------------------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 129,762.32 |
| Total Personnel Services – Salaries | | | | \$129,762.32 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation | | | | 20,881.51 9,851.55 35,863.04 874.20 |
| Total Personnel Services – Employee Benefits | | | | \$67,470.30 |
| 400 <u>Purchased Property Services</u>430 Repairs and Maintenance Services | | | | 200.00 |
| Total Purchased Property Services | | | | \$200.00 |
| 600 <u>Supplies</u> 610 General Supplies | | | | 4,173.10 |
| Total Supplies | | | | \$4,173.10 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional762 Capitalized Equipment - Replacement | | | | 1,899.00 235.19 |
| Total Property | | | | \$2,134.19 |
| Total 2440 Nursing Services | | | | \$203,739.91 |

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| General Fund (10) | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|----------------|-------------------------------------------------|
| 2500 Support Services – Business | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 166,574.04 |
| Total Personnel Services – Salaries | | | | \$166,574.04 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation | | | | 54,746.66 12,589.12 48,763.87 1,717.94 |
| Total Personnel Services – Employee Benefits | | | | \$117,817.59 |
| 300 Purchased Professional and Technical Services 324 Professional Educational Services – Employee Training and Development Services 390 Other Purchased Professional and Technical Services | | | | 1,415.49 1,350.00 |
| Total Purchased Professional and Technical Services | | | | \$2,765.49 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 7,279.45 |
| Total Purchased Property Services | | | | \$7,279.45 |
| 500 Other Purchased Services 530 Communications 549 Other Advertising/Public Relations 580 Travel 599 Other Miscellaneous Purchased Services | | | | 9,643.73 4,153.58 1,533.79 6,175.88 |
| Total Other Purchased Services | | | | \$21,506.98 |
| 600 <u>Supplies</u> 610 General Supplies 630 Food | | | | 13,070.80 (30.00) |
| Total Supplies | | | | \$13,040.80 |
| 700 Property762 Capitalized Equipment - Replacement | | | | 81.00 |
| Total Property | | | | \$81.00 |
| 800 Other Objects 810 Dues and Fees | | | | 738.87 |
| Total Other Objects | | | | \$738.87 |
| Total 2500 Support Services – Business | | | | \$329,804.22 |

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| General Fund (10) | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|----------------|-------------------------------------------------|
| 2510 Fiscal Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services – Salaries 100 Personnel Services – Salaries | | | | 166,574.04 |
| Total Personnel Services – Salaries | | | | \$166,574.04 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation | | | | 54,746.66 12,589.12 48,763.87 1,717.94 |
| Total Personnel Services – Employee Benefits | | | | \$117,817.59 |
| 300 Purchased Professional and Technical Services 324 Professional Educational Services – Employee Training and Development Services 390 Other Purchased Professional and Technical Services | | | | 1,415.49 1,350.00 |
| Total Purchased Professional and Technical Services | | | | \$2,765.49 |
| 400 Purchased Property Services 440 Rentals | | | | 7,279.45 |
| Total Purchased Property Services | | | | \$7,279.45 |
| 500 Other Purchased Services 530 Communications 549 Other Advertising/Public Relations 580 Travel 599 Other Miscellaneous Purchased Services | | | | 9,643.73 4,153.58 1,533.79 6,175.88 |
| Total Other Purchased Services | | | | \$21,506.98 |
| 600 Supplies 610 General Supplies 630 Food Total Supplies | | | | 13,070.80 (30.00) \$13,040.80 |
| 700 Property | | | | , 11,111,00 |
| 762 Capitalized Equipment - Replacement | | | | 81.00 |
| Total Property | | | | \$81.00 |
| 800 Other Objects 810 Dues and Fees | | | | 738.87 |
| Total Other Objects | | | | \$738.87 |
| Total 2510 Fiscal Services | | | | \$329,804.22 |

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| General Fund (10) | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|----------------|-------------------------------------------------|
| 2511 Supervision of Fiscal Services - Head of Component | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services – Salaries100 Personnel Services – Salaries | | | | 166,574.04 |
| Total Personnel Services – Salaries | | | | \$166,574.04 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation | | | | 54,746.66 12,589.12 48,763.87 1,717.94 |
| Total Personnel Services – Employee Benefits | | | | \$117,817.59 |
| 300 Purchased Professional and Technical Services 324 Professional Educational Services – Employee Training and Development Services 390 Other Purchased Professional and Technical Services | | | | 1,415.49 1,350.00 |
| Total Purchased Professional and Technical Services | | | | \$2,765.49 |
| 400 Purchased Property Services 440 Rentals | | | | 7,279.45 |
| Total Purchased Property Services | | | | \$7,279.45 |
| 500 Other Purchased Services 530 Communications 549 Other Advertising/Public Relations 580 Travel 599 Other Miscellaneous Purchased Services | | | | 9,643.73 4,153.58 1,533.79 6,175.88 |
| Total Other Purchased Services | | | | \$21,506.98 |
| 600 Supplies 610 General Supplies 630 Food | | | | 13,070.80 (30.00) |
| Total Supplies | | | | \$13,040.80 |
| 700 Property 762 Capitalized Equipment - Replacement | | | | 81.00 |
| Total Property | | | | \$81.00 |
| 800 Other Objects 810 Dues and Fees | | | | 738.87 |
| Total Other Objects | | | | \$738.87 |
| Total 2511 Supervision of Fiscal Services - Head of Component | | | | \$329,804.22 |

\$44,228.99

842.00

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Total Property

800 Other Objects

810 Dues and Fees

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| | | | | • |
|------------------------------------------------------------------------------------|-------------------|------------------|----------------|-----------------------------------|
| General Fund (10) | | | | |
| 2600 Operation and Maintenance of Plant Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services – Salaries 100 Personnel Services – Salaries | | | | 767 207 04 |
| Total Personnel Services – Salaries | | | | 767,387.91 \$767,387.91 |
| 200 Personnel Services – Employee Benefits | | | | Ψ101,301.31 |
| 210 Group Insurance – Contracted Provider | | | | 211,874.22 |
| 220 Social Security Contributions | | | | 58,591.89 |
| 230 PSERS Retirement Contributions 260 Workers' Compensation | | | | 220,784.53 5,982.44 |
| Total Personnel Services – Employee Benefits | | | | \$497,233.08 |
| 300 Purchased Professional and Technical Services | | | | ψ+31,200.00 |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 545.00 |
| 330 Other Professional Services | | | | 14,007.00 |
| 350 Security / Safety Services | | | | 6,760.00 |
| Total Purchased Professional and Technical Services | | | | \$21,312.00 |
| 400 <u>Purchased Property Services</u> 410 Cleaning Services | | | | 29,136.16 |
| 420 Utility Services | | | | 159,926.06 |
| 430 Repairs and Maintenance Services | | | | 163,264.51 |
| 440 Rentals | | | | 18,643.67 |
| 450 Construction Services 460 Extermination Services | | | | 3,500.00 681.00 |
| Total Purchased Property Services | | | | \$375,151.40 |
| 500 Other Purchased Services | | | | , , |
| 521 Fire Insurance | | | | 26,789.00 |
| 522 Automotive Liability Insurance | | | | 3,745.00 |
| 523 General Property and Liability Insurance 529 Other Insurance | | | | 25,578.00 139.75 |
| 530 Communications | | | | 5,534.03 |
| 580 Travel | | | | 603.06 |
| Total Other Purchased Services | | | | \$62,388.84 |
| 600 Supplies | | | | |
| 610 General Supplies 620 Energy | 55,704.61 | 55,975.55 | | 111,680.16 63,283.14 |
| Total Supplies | \$55,704.61 | \$55,975.55 | | \$174,963.30 |
| 700 Property | | • | | . , |
| 752 Capital Equipment – Original and Additional | | | | 14,878.00 |
| 762 Capitalized Equipment - Replacement | | | | 8,030.00 |
| 790 Other Property | | | | 21,320.99 |

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| 2600 Operation and Maintenance of Plant Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--------------------------------------------------------|-------------------|------------------|----------------|----------------|
| Total Other Objects | | | | \$842.00 |
| Total 2600 Operation and Maintenance of Plant Services | \$55,704.61 | \$55,975.55 | | \$1,943,507.52 |

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Total Property

800 Other Objects

Total Other Objects

810 Dues and Fees

Total 2610 Supervision of Operation and Maintenance of Plant Services

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\$44,228.99

802.00

\$802.00

\$1,844,847.30

| General Fund (10) | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|----------------|--------------------------------------------------------------------------|
| 2610 Supervision of Operation and Maintenance of Plant Services | <u>Elementary</u> | Secondary | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>100 Personnel Services – Salaries | | | | 709,866.99 |
| Total Personnel Services – Salaries | | | | \$709,866.99 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation Total Personnel Services – Employee Benefits | | | | 211,532.22 54,185.40 208,408.34 5,675.90 \$479,801.86 |
| 300 Purchased Professional and Technical Services | | | | \$110,001100 |
| 330 Other Professional Services | | | | 14,007.00 |
| Total Purchased Professional and Technical Services | | | | \$14,007.00 |
| 400 Purchased Property Services 410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services 440 Rentals 450 Construction Services 460 Extermination Services | | | | 29,136.16 159,926.06 150,264.51 18,643.67 3,500.00 681.00 |
| Total Purchased Property Services | | | | \$362,151.40 |
| 500 Other Purchased Services 521 Fire Insurance 522 Automotive Liability Insurance 523 General Property and Liability Insurance 529 Other Insurance 530 Communications | | | | 26,789.00 3,745.00 25,578.00 139.75 5,534.03 |
| Total Other Purchased Services | | | | \$61,785.78 |
| 600 <u>Supplies</u> 610 General Supplies 620 Energy | 54,575.40 | 54,846.33 | | 109,421.73 62,781.55 |
| Total Supplies | \$54,575.40 | \$54,846.33 | | \$172,203.28 |
| 700 Property 752 Capital Equipment – Original and Additional 762 Capitalized Equipment - Replacement 790 Other Property | | | | 14,878.00 8,030.00 21,320.99 |

\$54,575.40

\$54,846.33

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790 Other Property

810 Dues and Fees

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Total Property

800 Other Objects

Total Other Objects

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21,320.99

\$44,228.99

802.00

\$802.00

\$1,844,847.30

| 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 | | | | 709,866.99 |
| Total Personnel Services – Salaries | | | | \$709,866.99 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation | | | | 211,532.22 54,185.40 208,408.34 5,675.90 |
| Total Personnel Services – Employee Benefits | | | | \$479,801.86 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 14,007.00 |
| Total Purchased Professional and Technical Services | | | | \$14,007.00 |
| 400 Purchased Property Services 410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services 440 Rentals 450 Construction Services 460 Extermination Services | | | | 29,136.16 159,926.06 150,264.51 18,643.67 3,500.00 681.00 |
| Total Purchased Property Services | | | | \$362,151.40 |
| 500 Other Purchased Services 521 Fire Insurance 522 Automotive Liability Insurance 523 General Property and Liability Insurance 529 Other Insurance 530 Communications | | | | 26,789.00 3,745.00 25,578.00 139.75 5,534.03 |
| Total Other Purchased Services | | | | \$61,785.78 |
| 600 <u>Supplies</u> 610 General Supplies 620 Energy | 54,575.40 | 54,846.33 | | 109,421.73 62,781.55 |
| Total Supplies | \$54,575.40 | \$54,846.33 | | \$172,203.28 |
| 700 Property 752 Capital Equipment – Original and Additional 762 Capitalized Equipment - Replacement | | | | 14,878.00 8,030.00 |

\$54,575.40

\$54,846.33

Total 2660 Safety and Security Services

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| General Fund (10) | | | | |
|------------------------------------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 2660 Safety and Security Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 57,520.92 |
| Total Personnel Services – Salaries | | | | \$57,520.92 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 342.00 |
| 220 Social Security Contributions | | | | 4,406.49 |
| 230 PSERS Retirement Contributions | | | | 12,376.19 |
| 260 Workers' Compensation | | | | 306.54 |
| Total Personnel Services – Employee Benefits | | | | \$17,431.22 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 545.00 |
| 350 Security / Safety Services | | | | 6,760.00 |
| Total Purchased Professional and Technical Services | | | | \$7,305.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 13,000.00 |
| Total Purchased Property Services | | | | \$13,000.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 603.06 |
| Total Other Purchased Services | | | | \$603.06 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,129.21 | 1,129.22 | | 2,258.43 |
| 620 Energy | | | | 501.59 |
| Total Supplies | \$1,129.21 | \$1,129.22 | | \$2,760.02 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 40.00 |
| Total Other Objects | | | | \$40.00 |

\$1,129.21

\$1,129.22

\$98,660.22

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| 2700 Student Transportation Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|------------------------------------------------------|-------------------|------------------|----------------|----------------|
| 500 Other Purchased Services 513 Contracted Carriers | | | | 1,150,110.03 |
| 516 Student Transportation Services From the IU | | | | 68,587.22 |
| Total Other Purchased Services | | | | \$1,218,697.25 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 3,090.00 |
| Total Supplies | | | | \$3,090.00 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | | 3,278.83 |
| Total Property | | | | \$3,278.83 |
| Total 2700 Student Transportation Services | | | | \$1.225.066.08 |

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| 2720 Vehicle Operation Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------------------------------------|-------------------|------------------|----------------|--------------|
| 500 Other Purchased Services | | | | |
| 513 Contracted Carriers | | | | 973,074.03 |
| Total Other Purchased Services | | | | \$973,074.03 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | | 3,278.83 |
| Total Property | | | | \$3,278.83 |
| Total 2720 Vehicle Operation Services | | | | \$976,352.86 |

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\$3,090.00

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Total 2730 Monitoring Services

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| 2730 Monitoring Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---------------------------------------------|-------------------|------------------|----------------|--------------|
| 600 <u>Supplies</u> 610 General Supplies | | | | 3,090.00 |
| Total Supplies | | | | \$3,090.00 |

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| 2750 Nonpublic Transportation | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------------------------------------|-------------------|------------------|----------------|--------------|
| 500 Other Purchased Services | | | | |
| 513 Contracted Carriers | | | | 177,036.00 |
| 516 Student Transportation Services From the IU | | | | 68,587.22 |
| Total Other Purchased Services | | | | \$245,623.22 |
| Total 2750 Nonpublic Transportation | | | | \$245,623.22 |

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| 2800 Support Services – Central | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|----------------|--------------------------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 26,258.55 |
| Total Personnel Services – Salaries | | | | \$26,258.55 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation | | | | 1,956.54 1,981.13 6,775.18 637.37 |
| Total Personnel Services – Employee Benefits | | | | \$11,350.22 |
| 300 Purchased Professional and Technical Services 323 Professional Educational Services – Other Educational Agencies 330 Other Professional Services | | | | 12,500.00 60,000.00 |
| Total Purchased Professional and Technical Services | | | | \$72,500.00 |
| 400 <u>Purchased Property Services</u>430 Repairs and Maintenance Services | | | | 13,410.01 |
| Total Purchased Property Services | | | | \$13,410.01 |
| 600 Supplies 610 General Supplies Total Supplies | | | | 12,505.76 \$12,505.76 |
| 700 Property 752 Capital Equipment – Original and Additional 758 Capitalized Technology Software - Original 762 Capitalized Equipment - Replacement | | | | 10,083.34 180,379.80 4,489.65 |
| Total Property | | | | \$194,952.79 |
| 800 Other Objects 890 Miscellaneous Expenditures | | | | 20.00 |
| Total Other Objects | | | | \$20.00 |
| Total 2800 Support Services – Central | | | | \$330,997.33 |

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| General Fu | ınd (10) | |
|------------|----------|--|
|------------|----------|--|

| 2810 Planning, Research, Development and Evaluation Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--------------------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 26,258.55 |
| Total Personnel Services – Salaries | | | | \$26,258.55 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,956.54 |
| 220 Social Security Contributions | | | | 1,981.13 |
| 230 PSERS Retirement Contributions | | | | 6,775.18 |
| 260 Workers' Compensation | | | | 637.37 |
| Total Personnel Services – Employee Benefits | | | | \$11,350.22 |
| 300 Purchased Professional and Technical Services | | | | |
| 323 Professional Educational Services – Other Educational Agencies | | | | 12,500.00 |
| 330 Other Professional Services | | | | 60,000.00 |
| Total Purchased Professional and Technical Services | | | | \$72,500.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 13,410.01 |
| Total Purchased Property Services | | | | \$13,410.01 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 12,505.76 |
| Total Supplies | | | | \$12,505.76 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | | 10,083.34 |
| 758 Capitalized Technology Software - Original | | | | 180,379.80 |
| 762 Capitalized Equipment - Replacement | | | | 4,489.65 |
| Total Property | | | | \$194,952.79 |
| Total 2810 Planning, Research, Development and Evaluation Services | | | | \$330,977.33 |

| 2045 2047 BDF 2057 Ammuel Financial Bonom - 05/20/2047 Financial Voca | |
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| und (10 |)) |
|---------|----------------------|
| | und (10 ⁻ |

| 2830 Staff Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--------------------------------|-------------------|------------------|----------------|--------------|
| 800 Other Objects | | | | |
| 890 Miscellaneous Expenditures | | | | 20.00 |
| Total Other Objects | | | | \$20.00 |
| Total 2830 Staff Services | | | | \$20.00 |

| 2045 2047 DDF 2057 Annual Financial Depart - 05/20/2047 Financial Van | F |
|-----------------------------------------------------------------------|-------|
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| 2832 Recruitment and Placement Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-----------------------------------------------|-------------------|------------------|----------------|--------------|
| 800 Other Objects | | | | |
| 890 Miscellaneous Expenditures | | | | 20.00 |
| Total Other Objects | | | | \$20.00 |
| Total 2832 Recruitment and Placement Services | | | | \$20.00 |

| 2045 2047 DDF 2057 Annual Financial Depart - 05/20/2047 Financial Van | F |
|-----------------------------------------------------------------------|-------|
| 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Yea | r Ena |

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| Genera | l Fund (| (1(| O) |
|--------|----------|-----|----|
|--------|----------|-----|----|

| 2900 Other Support Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-----------------------------------|-------------------|------------------|----------------|--------------|
| 500 Other Purchased Services | | | | |
| 595 IU Payments By Withholding | | | | 11,792.18 |
| Total Other Purchased Services | | | | \$11,792.18 |
| Total 2900 Other Support Services | | | | \$11,792.18 |

| 2045 2047 DDF 2057 Annual Financial Depart - 05/20/2047 Financial Van | F |
|-----------------------------------------------------------------------|-------|
| 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Yea | r Ena |

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| General | Fund (| (10) |) |
|---------|--------|------|---|
|---------|--------|------|---|

| 2910 Support Services Not Listed Elsewhere In the 2000 Series | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---------------------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 500 Other Purchased Services | | | | |
| 595 IU Payments By Withholding | | | | 11,792.18 |
| Total Other Purchased Services | | | | \$11,792.18 |
| Total 2910 Support Services Not Listed Elsewhere In the 2000 Series | | | | \$11,792.18 |

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General Fund (10)

3000 Operation of Non-Instructional Services Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries 175.731.01

\$175,731.01 Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions 14,277.80

230 PSERS Retirement Contributions 49,266.69 1.535.78

260 Workers' Compensation

Total Personnel Services – Employee Benefits \$65,080.27

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 2,844.00 26,522.50 330 Other Professional Services

340 Technical Services 930.00

390 Other Purchased Professional and Technical Services 27,885.00

Total Purchased Professional and Technical Services \$58,181.50

400 Purchased Property Services

410 Cleaning Services 5,338.59 3,274.01 430 Repairs and Maintenance Services

\$8,612.60

Total Purchased Property Services

500 Other Purchased Services 510 Student Transportation Services 31,854.75

580 Travel 14,994.12

Total Other Purchased Services \$46,848.87

600 Supplies

610 General Supplies 68,282.97 630 Food

2,122.70 151.00

640 Books and Periodicals \$70,556.67 **Total Supplies**

700 Property

752 Capital Equipment - Original and Additional 21,432.05

790 Other Property 3,862.00

Total Property \$25,294.05

800 Other Objects

810 Dues and Fees 8,448.00

890 Miscellaneous Expenditures 5,524.95

\$13,972.95 **Total Other Objects** \$464,277.92 **Total 3000 Operation of Non-Instructional Services**

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| Segment Segm | General Fund (10) | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------|------------------|----------------|--------------|
| Total Personnel Services – Salaries \$176,701 Total Personnel Services – Salaries \$175,701 20 Personnel Services – Salaries \$175,701 20 Personnel Services – Emblyee Benefits 14,277,80 20 De Stell Security Contributions 14,277,80 20 De Stell Security Contributions 15,587,70 20 De Stell Security Contributions 15,587,70 20 De Increased Services – Employee Benefits 55,000 20 Personal Services – Employee Benefits 28,000 30 Other Devices and Services – Employee Training and Development Services 28,000 30 Other Devices and Services – Employee Services 28,000 30 Other Devices and Services – Employee Services 28,000 30 Other Devices and Services 28,000 40 Clearing Services 5,000 40 Clearing Services 5,000 40 Purchased Profess and and Technical Services 5,000 40 Purchased Profess and Anterhances Services 5,000 50 Dinte Purchased Profess Services 5,000 50 Public Purchased Services 3,000 50 Total Purchased Services 2,000 60 Dinte Purchased Services | 3200 Student Activities | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| Total Personnel Services - Employee Benefits 220 Secria Security Contributions 41 4.277.8 220 Secria Security Contributions 43 4.266.8 230 Secria Security Contributions 43 5.658.8 230 Verdesselor Security Contributions 55.508.8 230 Personnel Services - Employee Benefits 55.508.8 70e Personnel Services - Employee Benefits 2.844.0 30 Personnel Services - Employee Training and Development Services 2.844.0 30 Personnel Services - Employee Training and Development Services 2.840.0 30 Personnel Services - Employee Training and Development Services 2.840.0 30 Obter Purchased Professional Services 2.840.0 30 Obter Purchased Professional Services 3.80.0 30 Obter Purchased Professional Services 3.80.0 40 Cleanical Services 3.80.0 41 Cleanical Services 3.80.0 40 Cleanical Services 3.80.0 41 Cleanical Services 3.80.0 50 Inter Purchased Services 3.80.0 50 Tibel Purchased Services 3.80.0 50 Supplies 3.80.0 60 Supplies 3.80.0 | | | | | 475 704 04 |
| 200 Personal Services — Employee Benefits 14,277.8 201 Scala Security Contributions 14,278.8 202 Scale Security Contributions 16,268.8 203 Scale Security Contributions 1,558.78 204 Scale Security Contributions 1,558.78 204 Scale Security Security Scale Security 508.00.00 301 Purchased Professional and Technical Services 26,522.9 302 Purchased Professional Services - Employee Training and Development Services 26,522.9 303 Other Purchased Professional and Technical Services 26,522.9 304 Purchased Professional and Technical Services 30,000.00 405 Purchased Professional and Technical Services 50,000.00 406 Purchased Professional and Technical Services 5,338.60 407 Purchased Professional and Technical Services 30,000.00 408 Purchased Professional and Technical Services 30,000.00 500 Purchased Professional and Technical Services 30,000.00 501 Student Purchased Services 30,000.00 502 Interpretation Maintenance Services 31,854.50 503 Total Purchased Services 31,854.50 503 Total Supplies 30,000.00 504 Solven | | | | | |
| 29. Social Security Contributions 41,27.80 208 PESR Bertisment Contributions 1,35.87 70tal Personnel Services - Employee Benfits 1,53.78 70te Personnel Services - Employee Benfits 50.80 300 Purchased Professional Educational Services 2,84.40 301 Object Professional Services - Employee Training and Development Services 2,84.40 302 Object Professional Services 30.00 303 Object Professional Services 30.00 304 Technical Services 30.00 305 Object Purchased Professional and Technical Services 30.00 400 Purchased Professional and Technical Services 58.18.10 401 Cleaning Services 3,24.00 410 Cleaning Services 3,24.00 410 Cleaning Services 3,24.00 50 Other Purchased Property Services 3,24.00 50 Other Purchased Services 3,24.00 50 Time Union Services 3,24.00 50 Time Union Services 3,24.00 60 Supplies 3,24.20 60 Supplies 3,24.20 61 Cleaners Supplies Services 3,24.20 62 Captal Equipment – Original and Additio | | | | | \$175,731.01 |
| 29 BERR Retirent Contributions 1,526.58 20 Werker's Compensions 1,525.58 70 Purbased Professional And Technical Services 2,824.00 324 Professional Educational Services Employee Training and Development Services 2,824.00 329 Professional Educational Services 2,824.00 320 Professional Educational Services 2,824.00 320 Professional Services 2,824.00 320 Professional and Technical Services 3,825.00 400 Purbased Professional and Technical Services 2,785.00 401 Professional And Technical Services 3,825.00 402 Purbased Professional and Technical Services 3,825.00 403 Replace Professional and Technical Services 3,825.00 404 Porturbased Professional and Technical Services 3,825.00 504 Professional and Technical Services 3,825.00 505 Professional And Technical Services 3,825.00 506 Professional and Technical Services 3,825.00 507 Professional And Technical Services 3,825.00 508 Type Professional and Technical Services 3,825.00 509 Type Professional and Technical Services 3,825.00 500 Submit Professional And Te | · | | | | 1/ 277 80 |
| Total Personal Services - Employee Benefits \$65,080.27 30P Purbased Professional and Technical Services 2.64 Professional Educational Services - Employee Training and Development Services 2.64 Professional Services - Employee Training and Development Services 2.62 Sez 26.03 3.01 Per Professional Services - Employee Training and Development Services 2.62 Sez 26.03 2.60 Sez 27.03 2.60 Sez 2 | , | | | | • |
| 30 Purchased Professional and Technical Services 2,44,40 33 O ther Professional Educational Services - Employee Training and Development Services 2,64,40 33 O ther Professional Services 930,00 33 O ther Unchased Professional and Technical Services 930,00 30 Other Purchased Professional and Technical Services \$58,181,50 40 Purchased Professional and Technical Services \$5,381,50 410 Cleaning Services \$5,381,50 410 Purchased Property Services \$3,270,50 410 Purchased Property Services \$3,270,50 50 Purchased Property Services \$3,270,50 510 Student Transportation Services \$3,270,50 510 Student Transportation Services \$3,854,55 50 Tavel \$1,900,50 510 Student Transportation Services \$4,848,50 50 Tavel \$3,850,50 501 Student Transportation Services \$4,848,50 602 Supplies \$6,829,70 610 General Supplies \$6,829,70 620 Food \$9,00 610 General Supplies \$7,550,70 702 Propert \$2,20,20 752 Capital Equipment – Origin | 260 Workers' Compensation | | | | 1,535.78 |
| 34 Professional Educational Services — Employee Training and Development Services 2,844,00 33 Other Professional Services 6,350,00 340 Technical Services 6,350,00 35 Ottal Purchased Professional and Technical Services 27,886,00 400 Purchased Professional and Technical Services 58,818,100 401 Purchased Property Services 5,327,401 410 Repairs and Malineance Services 3,327,401 540 Purchased Property Services 3,327,401 540 Purchased Property Services 3,327,401 540 Quiter Purchased Services 3,327,401 541 State Purchased Services 31,854,50 540 State Purchased Services 31,854,70 541 State Purchased Services 31,854,70 540 State Purchased Services 31,854,70 541 State Purchased Services 31,854,70 540 State Purchased Services 31,854,70 641 General Supplies 6,828,70 642 General Supplies 3,828,20 643 Poor Property 3,828,20 644 General Supplies 3,828,20 762 Capital Equipment – Original and Additional 2,828,20 7 | Total Personnel Services – Employee Benefits | | | | \$65,080.27 |
| 33 O Inter Professional Services 26,522,50 34 O Technical Services 39,00 39 Other Purchased Professional and Technical Services 27,885,00 40 Purchased Professional and Technical Services \$8,818,10 40 Purchased Property Services 5,335,50 410 Cleaning Services 3,274,01 501 Purchased Property Services 3,274,01 502 Other Purchased Services 31,854,75 510 Student Transportation Services 31,854,75 520 Taxol 146,944,87 500 Terrer 146,944,87 600 Supplies 6,828,97 610 General Supplies 6,828,97 620 Food 6,928,97 630 Food 6,928,97 640 Books and Periodicals 151,00 701 Supplies 21,432,00 720 Property 22,227 730 Property 21,432,00 730 Other Property 25,249,00 700 Property 21,432,00 730 Other Property 25,249,00 740 Dises and Fees 80,800 Misculareous Expenditures 24,420,00 750 Dises and Fees </td <td>300 Purchased Professional and Technical Services</td> <td></td> <td></td> <td></td> <td></td> | 300 Purchased Professional and Technical Services | | | | |
| 340 Technical Services 93.00 390 Other Purchased Protessional and Technical Services \$2,88.00.00 400 Purchased Protessional and Technical Services \$3,81.00 401 Cleaning Services \$3,33.50 402 Repairs and Maintenance Services \$3,23.50 502 Other Purchased Services \$3,61.00 503 Undent Transportation Services \$1,895.70 504 Total \$1,996.10 505 Under Purchased Services \$4,688.70 600 Supplies \$4,688.70 601 General Supplies \$6,828.70 602 Repairs and Maintenance Services \$6,828.70 603 Food \$1,996.10 604 General Supplies \$6,828.70 605 General Supplies \$1,509.70 606 Repressor \$1,509.70 704 Pipetry \$2,509.60 705 Pipetry \$2,509.60 709 Other Property \$2,609.60 700 Other Property \$2,609.60 80 Miscularous Expenditures \$2,609.60 80 Miscularous Expenditures \$2,609.60 81 Uses and Fees \$2,609.60 82 Uses and Fees </td <td></td> <td></td> <td></td> <td></td> <td>,</td> | | | | | , |
| 390 Other Purchased Professional and Technical Services 558.18.00 400 Purchased Professional and Technical Services 4.00 Purchased Professional and Technical Services 410 Cleaning Services 5.336.59 430 Repairs and Maintenance Services 3.874.00 500 Under Purchased Property Services 3.854.75 510 Student Transportation Services 3.854.75 580 Travel 3.854.75 580 Travel 3.854.81 600 Supplies 68.282.97 610 General Supplies 68.282.97 620 Food 60.00 630 Food 68.00 Property 704 Supplies 3.156.00 640 Books and Periodicals 3.156.00 704 Supplies 3.156.00 704 Property 570.00 705 Property 570.00 700 Property 3.256.00 700 Property 3.256.00 701 Property 3.256.00 80 Misculareous Expenditures 3.846.00 80 Misculareous Expenditures 8.847.00 80 Misculareous Expenditures 8.847.00 | | | | | • |
| Total Purchased Professional and Technical Services \$55,318.50 400 Purchased Property Services \$1,338.50 430 Repairs and Maintenance Services \$3,385.90 500 Unter Purchased Services \$31,850.70 510 Student Transportation Services \$150.80 510 Student Transportation Services \$1,894.12 510 Supplies \$1,994.12 601 General Supplies \$6,229.70 610 General Supplies \$6,229.70 620 Books and Periodicals \$1,994.12 750 Interprety \$1,994.12 750 Property \$2,127.00 750 Property \$3,620.00 750 Other Property \$3,620.00 80 Misclaneous Expenditures \$4,840.00 80 Misclaneous Expenditures \$4,840.00 80 Misclaneous Expenditures \$4,840.00 \$5,420.50 \$4,840.00 \$6,420.00 \$4,840.00 \$7,400.00 \$4,840.00 | | | | | |
| 400 Purchased Property Services 5.338.59 410 Cleaning Services 5.338.59 430 Repairs and Maintenance Services \$6,812.60 500 Unter Purchased Services 31,854.75 510 Student Transportation Services 31,854.75 580 Travel 34,864.87 610 Inchit Purchased Services 34,864.87 610 General Supplies 66,828.97 610 General Supplies 68,282.97 620 Food 61,122.70 640 Books and Periodicals 151.00 750 Property 570 Studies 752 Capital Equipment – Original and Additional 21,432.65 753 Other Property 3,862.00 754 Property 3,862.00 80 Unter Objects 3,862.00 754 Other Objects 3,862.00 | | | | | • |
| 410 Cleaning Services 5,338,59 430 Repairs and Maintenance Services 3,274,00 500 Other Purchased Property Services \$8,00 510 Student Transportation Services 31,854,75 510 Travel 31,854,75 500 Travel 31,854,75 500 Travel 41,934,12 600 Supplies 8,848,848,87 610 General Supplies 6,828,297 610 Food Production 6,828,297 640 Books and Periodicals 9,152,00 700 Property \$7,056,67 700 Property 3,862,00 750 Other Property 3,862,00 800 Other Property \$3,862,00 800 Other Objects 84,848,00 Total Other Objects \$8,472,00 | | | | | ψ30,101.30 |
| 430 Repairs and Maintenance Services 3,274.01 5tol Purchased Property Services \$6,612.60 500 Other Purchased Services 13,854.75 510 Student Transportation Services 14,994.12 500 Travel \$46,848.87 600 Supplies 600 Supplies 610 General Supplies Good 63,229.70 630 Food 61,229.70 640 Books and Periodicals 61,259.70 750 Property \$752 Capital Equipment - Original and Additional 790 Other Property 3,862.00 750 Property 3,862.00 750 Other Objects \$25,294.05 800 Other Objects \$4,848.00 810 Dues and Fees 810 Dues and Fees 810 Dues and Fees 84,840.00 810 Dues and Fees \$8,448.00 810 Dues and Fees | | | | | 5.338.59 |
| 500 Other Purchased Services 31,854.75 510 Student Transportation Services 31,854.75 580 Travel 14,994.12 Total Other Purchased Services \$46,848.78 600 Supplies 610 General Supplies 610 General Supplies 63,262.97 630 Food 2,122.70 640 Books and Periodicals 151.00 Total Supplies 37.00 700 Property 752 Capital Equipment – Original and Additional 790 Other Property 3,862.00 Total Property 3,862.00 800 Other Objects 81,00 Dues and Fees 810 Dues and Fees 84,848.00 890 Miscellaneous Expenditures 24,952 Total Other Objects \$8,472.95 | | | | | , |
| 510 Student Transportation Services 31,854.75 580 Travel 14,994.12 Total Other Purchased Services 600 Supplies 610 General Supplies of Sood 2,122.70 630 Food 2,122.70 640 Books and Periodicals 151.00 Total Supplies 700 Property \$70,556.67 790 Other Property 21,432.05 790 Other Property 3,862.00 Total Property \$25,940.5 800 Other Objects 8,448.00 800 Uses and Fees 8,448.00 800 Wiscellaneous Expenditures 24.95 Total Other Objects \$8,472.95 | Total Purchased Property Services | | | | \$8,612.60 |
| 580 Travel 14,994.12 Total Other Purchased Services \$46,848.87 600 Supplies 8,282.97 610 General Supplies 68,282.97 630 Food 2,122.70 640 Books and Periodicals 151.00 Total Supplies \$70,556.67 700 Property 21,432.05 752 Capital Equipment – Original and Additional 21,432.05 790 Other Property 3,860.00 Total Property \$25,294.05 800 Other Objects 8,448.00 800 Other Objects 8,448.00 800 Miscellaneous Expenditures 24.95 Total Other Objects \$8,472.95 | 500 Other Purchased Services | | | | |
| Total Other Purchased Services \$46,848.87 600 Supplies \$610 General Supplies \$68,282.97 630 Food \$2,122.70 \$640 Books and Periodicals \$151.00 Total Supplies \$70,556.67 700 Property \$752 Capital Equipment – Original and Additional 790 Other Property \$2,432.05 790 Other Property \$3,862.00 Total Property \$2,294.05 800 Other Objects \$4,480.00 810 Dues and Fees \$4,480.00 890 Miscellaneous Expenditures \$4,480.00 Total Other Objects \$8,472.95 | · · | | | | , |
| Supplies 610 General Supplies 68,282.97 630 Food 2,122.70 640 Books and Periodicals 151.00 Total Supplies 700 Property 752 Capital Equipment – Original and Additional 790 Other Property 21,432.05 790 Other Property 3,862.00 Total Property 800 Other Objects 800 Miscellaneous Expenditures 8,448.00 800 Miscellaneous Expenditures 24.95 Total Other Objects \$8,472.95 | | | | | · |
| 610 General Supplies 68,282.97 630 Food 2,122.70 640 Books and Periodicals 151.00 Total Supplies 700 Property 752 Capital Equipment – Original and Additional 790 Other Property 21,432.05 790 Other Property 3,862.00 Total Property 800 Other Objects 810 Dues and Fees 820 Miscellaneous Expenditures 8,448.00 890 Miscellaneous Expenditures 3,8472.95 | | | | | \$46,848.87 |
| 630 Food 2,122.70 640 Books and Periodicals 151.00 Total Supplies 700 Property 752 Capital Equipment - Original and Additional 21,432.05 790 Other Property 3,862.00 Total Property 800 Other Objects \$25,294.05 810 Dues and Fees 8,448.00 890 Miscellaneous Expenditures 24.95 Total Other Objects | | | | | 00 000 07 |
| 640 Books and Periodicals 151.00 Total Supplies \$70,556.67 700 Property 752 Capital Equipment – Original and Additional 70 Other Property 21,432.05 790 Other Property 3,862.00 800 Other Objects 810 Dues and Fees 810 Dues and Fees 810 Miscellaneous Expenditures 8,448.00 800 Miscellaneous Expenditures 24.95 Total Other Objects \$8,472.95 | | | | | • |
| Total Supplies \$70,556.67 700 Property 752 Capital Equipment – Original and Additional 21,432.05 790 Other Property 21,432.05 3,862.00 Total Property \$25,294.05 800 Other Objects 810 Dues and Fees 810 Dues and Fees 890 Miscellaneous Expenditures 8,448.00 24.95 Total Other Objects \$8,472.95 | | | | | • |
| 700 Property 752 Capital Equipment – Original and Additional 21,432.05 790 Other Property 3,862.00 Total Property 800 Other Objects 810 Dues and Fees 810 Dues and Fees 8,448.00 890 Miscellaneous Expenditures 24.95 Total Other Objects \$8,472.95 | | | | | |
| 752 Capital Equipment - Original and Additional 21,432.05 790 Other Property 3,862.00 Total Property 800 Other Objects 810 Dues and Fees 810 Dues and Fees 8,448.00 890 Miscellaneous Expenditures 24.95 Total Other Objects | | | | | , , |
| 790 Other Property 3,862.00 Total Property \$25,294.05 800 Other Objects 810 Dues and Fees 810 Miscellaneous Expenditures 848.00 890 Miscellaneous Expenditures 24.95 Total Other Objects \$8,472.95 | | | | | 21,432.05 |
| 800 Other Objects 810 Dues and Fees 810 Dues and Fees 8,448.00 890 Miscellaneous Expenditures 24.95 Total Other Objects \$8,472.95 | | | | | 3,862.00 |
| 810 Dues and Fees 810 Miscellaneous Expenditures 810 Total Other Objects 810 Dues and Fees 8,448.00 890 Miscellaneous Expenditures 84.95 | Total Property | | | | \$25,294.05 |
| 890 Miscellaneous Expenditures Total Other Objects \$8,472.95 | | | | | |
| Total Other Objects \$8,472.95 | | | | | • |
| | | | | | |
| Total 3200 Student Activities \$458,777.92 | | | | | |
| | Total 3200 Student Activities | | | | \$458,777.92 |

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| 716-2017 PDE-2037 | Annuai Financiai | Report - 06/30/2017 | Fiscai Year End |

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| 3300 Community Se | ervices | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--------------------|-------------------|-------------------|------------------|----------------|--------------|
| 800 Other Objects | | | | | |
| 890 Miscellane | eous Expenditures | | | | 5,500.00 |
| Total Other Object | s | | | | \$5,500.00 |
| Total 3300 Commun | ity Services | | | | \$5,500,00 |

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| | |
| General Fund (10) | |
| 5000 Other Expenditures and Financing Uses | <u>Total</u> |
| 800 Other Objects | |
| 830 Interest | 57,670.51 |
| Total Other Objects | \$57,670.51 |
| 900 Other Uses of Funds | |
| 910 Redemption of Principal | 185,000.00 |
| 930 Fund Transfers | 97,888.00 |

\$282,888.00

\$340,558.51

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End

Total Other Uses of Funds

Total 5000 Other Expenditures and Financing Uses

| 116_2017 DDE_2057 An | nual Einancial Donort | - 06/30/2017 Fiscal Year End |
|-----------------------|-----------------------|---------------------------------|
| 010-2011 FDE-2031 AII | nuai Financiai Neport | - UU/JU/ZU I / FISCAI TEAI EIIU |

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| 5100 Debt Service / Other Expenditures and Financing Uses | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-----------------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 800 Other Objects | | | | |
| 830 Interest | | | | 57,670.51 |
| Total Other Objects | | | | \$57,670.51 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 185,000.00 |
| Total Other Uses of Funds | | | | \$185,000.00 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$242,670.51 |

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| Constant una (10) | | | | |
|-----------------------------|-------------------|------------------|----------------|--------------|
| 5110 Debt Service | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 Other Objects | | | | |
| 830 Interest | | | | 6,700.00 |
| Total Other Objects | | | | \$6,700.00 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 130,000.00 |
| Total Other Uses of Funds | | | | \$130,000.00 |
| Total 5110 Debt Service | | | | \$136,700.00 |

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| 5120 Debt Service – Refunded Bonds | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|------------------------------------------|-------------------|------------------|----------------|--------------|
| 800 Other Objects | | | | |
| 830 Interest | | | | 50,970.51 |
| Total Other Objects | | | | \$50,970.51 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 55,000.00 |
| Total Other Uses of Funds | | | | \$55,000.00 |
| Total 5120 Debt Service – Refunded Bonds | | | | \$105,970.51 |

| 040 0047 DDE 0057 | A | 00/00/0047 Et! V E! |
|-------------------|---------------------------|------------------------------|
| 016-2017 PDE-2057 | Annuai Financiai Report - | - 06/30/2017 Fiscal Year End |

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Total 5200 Interfund Transfers - Out

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\$97,888.00

| und (10 |)) |
|---------|----------------------|
| | und (10 ⁻ |

| 5200 Interfund Transfers – Out | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--------------------------------|-------------------|------------------|----------------|--------------|
| 900 Other Uses of Funds | | | | |
| 930 Fund Transfers | | | | 97,888.00 |
| Total Other Uses of Funds | | | | \$97,888.00 |

| 2045 2047 DDF 2057 Annual Financial Depart - 05/20/2047 Financial Van | F |
|-----------------------------------------------------------------------|-------|
| 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Yea | r Ena |

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Total 5250 Enterprise Fund Transfers

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\$97,888.00

| General | Fund | (10) |
|---------|------|------|
|---------|------|------|

| 5250 Enterprise Fund Transfers | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--------------------------------------------|-------------------|------------------|----------------|--------------|
| 900 Other Uses of Funds 930 Fund Transfers | | | | 97,888.00 |
| Total Other Uses of Funds | | | | \$97,888.00 |

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|---------------------------------------------------|---------------|
| Other Capital Projects Fund (39) | |
| 2000 Support Services | <u>Total</u> |
| 300 Purchased Professional and Technical Services | |

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End

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| 310 Official / Administrative Services | 147,590.36 |
|-----------------------------------------------------|--------------|
| Total Purchased Professional and Technical Services | \$147,590.36 |
| | |

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|-------------------------------------------------------------------------------------------------|-------------------|------------------|----------------|---------------|
| Other Capital Projects Fund (39) 2300 Support Services – Administration | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> 310 Official / Administrative Services | | | | 147,590.36 |
| Total Purchased Professional and Technical Services | | | | \$147,590.36 |

\$147,590.36

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End

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Total 2300 Support Services – Administration

| 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End | Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------|
|-------------------------------------------------------------------------|---------------------------------------------------------------------------|

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| Other | Canital | Projects | Fund (| (39) |
|-------|---------|-----------------|--------|------|
| Other | Capitai | i i Ojecia | i unu | (33) |

Total 2390 Other Administration Services

| 2390 Other Administration Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-----------------------------------------------------|-------------------|------------------|----------------|--------------|
| 300 Purchased Professional and Technical Services | | | | 4.47.500.00 |
| 310 Official / Administrative Services | | | | 147,590.36 |
| Total Purchased Professional and Technical Services | | | | \$147,590.36 |

\$147,590.36

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|--------------------------------------------------------------------|---------------|
| Other Capital Projects Fund (39) | |
| 4000 Facilities Acquisition, Construction and Improvement Services | <u>Total</u> |
| 300 Purchased Professional and Technical Services | |
| 330 Other Professional Services | 218,469.36 |

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End

LEA: 101632403 Fort Cherry SD

| Total Purchased Professional and Technical Services | \$218,469.36 |
|--------------------------------------------------------------------------|--------------|
| Total 4000 Facilities Acquisition, Construction and Improvement Services | \$218,469.36 |

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|---------------------------------------------------|-------------------|------------------|----------------|---------------|
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| | | | | |
| Other Capital Projects Fund (39) | | | | |
| 4600 Existing Building Improvement Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 218,469.36 |

\$218,469.36

\$218,469.36

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End

Total Purchased Professional and Technical Services

Total 4600 Existing Building Improvement Services

| LEA: 101632403 Fort Cherry SD | |
|--------------------------------------------|---------------|
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| | |
| Other Capital Projects Fund (39) | |
| 5000 Other Expenditures and Financing Uses | <u>Total</u> |
| 800 Other Objects | |
| 830 Interest | 158,097.39 |
| Total Other Objects | \$158,097.39 |
| 900 Other Uses of Funds | |
| 910 Redemption of Principal | 2,750,000.00 |
| 930 Fund Transfers | 45,989.55 |

\$2,795,989.55

\$2,954,086.94

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End

Total Other Uses of Funds

Total 5000 Other Expenditures and Financing Uses

| 016-2017 PDF-2057 | Annual Financial Re | nort - 06/30/2017 | Fiscal Year End |
|--------------------|---------------------------|--------------------|--------------------|
| 010-2011 1 DE-2031 | Alliiuai i illaliciai ive | ;puit - 00/30/2017 | i iscai i cai Liiu |

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| Other | Capital | Projects | Fund | (39) |
|-------|---------|-----------------|------|------|
|-------|---------|-----------------|------|------|

| 5100 Debt Service / Other Expenditures and Financing Uses | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-----------------------------------------------------------------|-------------------|------------------|----------------|----------------|
| 800 Other Objects | | | | |
| 830 Interest | | | | 158,097.39 |
| Total Other Objects | | | | \$158,097.39 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 2,750,000.00 |
| Total Other Uses of Funds | | | | \$2,750,000.00 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$2,908,097.39 |

| 14 <i>C</i> 2047 DDE 20 <i>E</i> 7 | Annual Financial Re | 06/20/2047 | Einaal Vaar End |
|------------------------------------|---------------------|---------------------|-----------------|
|) 10-20 / PDE-203/ | Annuai Financiai Re | 200M - U0/3U/ZU I / | riscai tear Eno |
| | | | |

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| 5120 Debt Service – Refunded Bonds | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-----------------------------------------------------|-------------------|------------------|----------------|----------------|
| 800 Other Objects 830 Interest | | | | 158,097.39 |
| Total Other Objects | | | | \$158,097.39 |
| 900 Other Uses of Funds 910 Redemption of Principal | | | | 2,750,000.00 |
| Total Other Uses of Funds | | | | \$2,750,000.00 |
| Total 5120 Debt Service – Refunded Bonds | | | | \$2,908,097.39 |

| 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year E | nd |
|-----------------------------------------------------------------------|----|
| 2010 2011 1 DE 2001 / (((() () () () () () (() () () () () () | |

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\$45,989.55

| Other Capital Proj | ects Fund (39) |
|--------------------|----------------|
|--------------------|----------------|

Total 5200 Interfund Transfers - Out

| 5200 Interfund Transfers – Out | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--------------------------------|-------------------|------------------|----------------|--------------|
| 900 Other Uses of Funds | | | | |
| 930 Fund Transfers | | | | 45,989.55 |
| Total Other Uses of Funds | | | | \$45,989.55 |

| 2016-2017 PDE-2057 Annual Financial Re | port - 06/30/2017 Fiscal Year End |
|----------------------------------------------|--------------------------------------|
| 2010-2017 I DE-2037 Allitual I illalicial Ne | port - 00/30/2017 i iscai i eai Liiu |

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\$45,989.55

| Other | Capital | Projects | Fund | (39) |
|-------|---------|-----------------|------|------|
|-------|---------|-----------------|------|------|

Total 5210 General Fund Transfers

| 5210 General Fund Transfers | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--------------------------------------------|-------------------|------------------|----------------|--------------|
| 900 Other Uses of Funds 930 Fund Transfers | | | | 45,989.55 |
| Total Other Uses of Funds | | | | \$45,989.55 |

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| | General Fund(10) | Public Purpose Trust(27) | Other Compt Approved (28) | Athletic / Activity(29) | <u>Capital Reserve (690.</u> <u>1850)(31)</u> |
|-----------------------------------------------------------------------------------------------------------------------|------------------|--------------------------|---------------------------|-------------------------|--------------------------------------------------|
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | 7,938,157.54 | | | | |
| 1200 Special Programs - Elementary / Secondary | 2,614,158.04 | | | | |
| 1300 Vocational Education | 459,838.06 | | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | 79,485.58 | | | | |
| Total Instruction | \$11,091,639.22 | | | | |
| 2000 <u>Support Services</u> | | | | | |
| 2100 Support Services - Students | 345,177.00 | | | | |
| 2200 Support Services - Instructional Staff | 463,439.36 | | | | |
| 2300 Support Services - Administration | 1,178,672.10 | | | | |
| 2400 Support Services - Pupil Health | 204,014.66 | | | | |
| 2500 Support Services - Business | 329,804.22 | | | | |
| 2600 Operation and Maintenance of Plant Services | 1,943,507.52 | | | | |
| 2700 Student Transportation Services | 1,225,066.08 | | | | |
| 2800 Support Services - Central | 330,997.33 | | | | |
| 2900 Other Support Services | 11,792.18 | | | | |
| Total Support Services | \$6,032,470.45 | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | 458,777.92 | | | | |
| 3300 Community Services | 5,500.00 | | | | |
| Total Operation of Non-Instructional Services | \$464,277.92 | | | | |
| 4000 <u>Facilities Acquisition, Construction and Improvement Services</u> 4600 Existing Building Improvement Services | | | | | |
| Total Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 242,670.51 | | | | |
| 5200 Interfund Transfers - Out | 97,888.00 | | | | |
| Total Other Expenditures and Financing Uses | \$340,558.51 | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$17,928,946.10 | | | | |

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LEA: 101632403 Fort Cherry SD

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| 1000 Instruction 1100 Regular Programs - Elementary / Secondary 7,938,157.54 1200 Special Programs - Elementary / Secondary 2,614,158.04 1300 Vocational Education 459,838.06 1400 Other Instructional Programs - Elementary / Secondary 79,485.58 Total Instruction \$11,091,639.22 2000 Support Services 2100 Support Services - Students 345,177.00 2200 Support Services - Instructional Staff 463,439.36 2300 Support Services - Administration 147,590.36 1,326,262.46 2400 Support Services - Pupil Health 204,014.62 2500 Support Services - Business 329,804.22 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1100 Regular Programs - Elementary / Secondary 7,938,157.54 1200 Special Programs - Elementary / Secondary 2,614,158.04 1300 Vocational Education 459,838.06 1400 Other Instructional Programs - Elementary / Secondary 79,485.58 Total Instruction 2000 Support Services \$11,091,639.22 2000 Support Services - Students 345,177.00 2200 Support Services - Instructional Staff 463,439.36 2300 Support Services - Administration 147,590.36 1,326,262.46 2400 Support Services - Pupil Health 204,014.66 2500 Support Services - Business 329,804.22 |
| 1300 Vocational Education 459,838.06 1400 Other Instructional Programs - Elementary / Secondary 79,485.58 Total Instruction \$11,091,639.22 2000 Support Services 2100 Support Services - Students 345,177.00 2200 Support Services - Instructional Staff 463,439.36 2300 Support Services - Administration 147,590.36 1,326,262.46 2400 Support Services - Pupil Health 204,014.66 2500 Support Services - Business 329,804.22 |
| 1400 Other Instructional Programs - Elementary / Secondary 79,485.58 Total Instruction \$11,091,639.22 2000 Support Services \$2100 Support Services - Students 345,177.00 2200 Support Services - Instructional Staff 463,439.36 2300 Support Services - Administration 147,590.36 1,326,262.46 2400 Support Services - Pupil Health 204,014.66 2500 Support Services - Business 329,804.22 |
| Total Instruction \$11,091,639.22 2000 Support Services - Students 345,177.00 2100 Support Services - Instructional Staff 463,439.36 2300 Support Services - Administration 147,590.36 1,326,262.46 2400 Support Services - Pupil Health 204,014.66 2500 Support Services - Business 329,804.22 |
| 2000 Support Services Support Services - Students 2100 Support Services - Instructional Staff 345,177.00 2200 Support Services - Instructional Staff 463,439.36 2300 Support Services - Administration 147,590.36 1,326,262.46 2400 Support Services - Pupil Health 204,014.66 2500 Support Services - Business 329,804.22 |
| 2100 Support Services - Students 345,177.00 2200 Support Services - Instructional Staff 463,439.36 2300 Support Services - Administration 147,590.36 1,326,262.46 2400 Support Services - Pupil Health 204,014.66 2500 Support Services - Business 329,804.22 |
| 2200 Support Services - Instructional Staff 463,439.36 2300 Support Services - Administration 147,590.36 1,326,262.46 2400 Support Services - Pupil Health 204,014.66 2500 Support Services - Business 329,804.22 |
| 2300 Support Services - Administration 147,590.36 1,326,262.46 2400 Support Services - Pupil Health 204,014.66 2500 Support Services - Business 329,804.22 |
| 2400 Support Services - Pupil Health 2500 Support Services - Business 329,804.22 |
| 2500 Support Services - Business 329,804.22 |
| |
| 0000 On well-served Melatrone of Plant One land |
| 2600 Operation and Maintenance of Plant Services 1,943,507.52 |
| 2700 Student Transportation Services |
| 2800 Support Services - Central 330,997.33 |
| 2900 Other Support Services |
| Total Support Services \$147,590.36 \$6,180,060.81 |
| 3000 Operation of Non-Instructional Services |
| 3200 Student Activities 458,777.92 |
| 3300 Community Services 5,500.00 |
| Total Operation of Non-Instructional Services \$464,277.92 |
| 4000 Facilities Acquisition, Construction and Improvement Services |
| 4600 Existing Building Improvement Services 218,469.36 218,469.36 |
| Total Facilities Acquisition, Construction and Improvement \$218,469.36 \$218,469.36 |
| 5000 Other Expenditures and Financing Uses |
| 5100 Debt Service / Other Expenditures and Financing Uses 2,908,097.39 3,150,767.90 |
| 5200 Interfund Transfers - Out 45,989.55 143,877.55 |
| Total Other Expenditures and Financing Uses \$2,954,086.94 \$3,294,645.45 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES \$3,320,146.66 \$21,249,092.76 |

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Amount Description

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

Portion of Total Title I Expenditures funded with ARRA Title I

| Amount Description | Amount |
|--------------------------------------------------------------|--------------|
| Total Salary Base for salaries subject to PSERS withholding | 7,598,976.08 |
| Total Federally Funded salaries subject to PSERS withholding | 83,852.46 |
| | |
| Title I Expenditure Data | |
| Amount Description | Amount |
| Expenditures Funded with Current Title I Funds | 157,091.35 |
| Expenditures Funded with Carry over Title I Funds | |
| Total Title I Expenditure Data | \$157,091.35 |
| | |
| Title I ARRA Amount | |

Amount

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Benefits for Staff Relative to Collective Bargaining Agreements

| | OBJECT | COVERED | NOT COVERED | TOTAL |
|--------------------------|------------------------------------------|----------------|--------------|----------------|
| 10 General Fund | No Self Insurance data to report | | | |
| | 211 Medical Insurance | 1,707,679.07 | 116,477.44 | 1,824,156.51 |
| | 212 Dental Insurance | 45,451.82 | 3,521.52 | 48,973.34 |
| | 215 Eye Care Insurance | 9,559.67 | 957.68 | 10,517.35 |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | | |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | \$1,762,690.56 | \$120,956.64 | \$1,883,647.20 |
| 50 Enterprise Fund | No Self Insurance data to report | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | | |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | | | |
| 60 Internal Service Fund | No Self Insurance data to report | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | | |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | | | |
| Total of All Funds | | \$1,762,690.56 | \$120,956.64 | \$1,883,647.20 |

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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 2140 Psychological Services | | 337,720.51 | 337,720.51 | | 345,177.00 | 345,177.00 |
| 2150 Speech Pathology and Audiology Services | | | | | | |
| 2160 Social Work Services 2260 Instruction and Curriculum Development Services | 129,885.18 | | 129,885.18 | 138,400.14 | | 138,400.14 |
| 2350 Legal and Accounting Services 2420 Medical Services | | 77,124.26 160.00 | 77,124.26 160.00 | | 75,182.74 112.00 | 75,182.74 112.00 |
| 2440 Nursing Services | | 175,977.50 | 175,977.50 | | 203,739.91 | 203,739.91 |
| 2700 Student Transportation Services | 117,586.50 | 1,009,750.07 | 1,127,336.57 | 68,587.22 | 1,156,478.86 | 1,225,066.08 |
| Total | \$247,471.68 | \$1,600,732.34 | \$1,848,204.02 | \$206,987.36 | \$1,780,690.51 | \$1,987,677.87 |

8. Interest Paid during current fiscal year

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(PRINCIPAL AMOUNTS ONLY)

| GOVERNMENTAL FUNDS/ ACTIVITIES | Short-Term Borrowing | General Obligation Bonds/Notes | Authority Building | Other Post- Employment Benefits (OPEB) | Compensated Absences | Net Pension Liability | Total |
|---------------------------------------------|-------------------------|--------------------------------------|---------------------------|--------------------------------------------------|-------------------------|--------------------------|---------------|
| Debt at Beginning of Fiscal Year | | 3,150,000.00 | | 491,680.00 | 412,863.00 | 24,562,776.00 | 28,617,319.00 |
| 2. Additional Debt Incurred During Year | | 3,305,000.00 | | | 67,261.00 | 3,550,737.00 | 6,922,998.00 |
| 3. Retirements and Repayments | | 2,935,000.00 | | | | | 2,935,000.00 |
| 4. Debt at End of Fiscal Year | | 3,520,000.00 | | 491,680.00 | 480,124.00 | 28,113,513.00 | 32,605,317.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | |
| 6. Total Debt and Accreted Interest | | 3,520,000.00 | | 491,680.00 | 480,124.00 | 28,113,513.00 | 32,605,317.00 |
| 7. Current Portion P&I - Due within 1 year | | 242,670.52 | | | | | 242,670.52 |
| 8. Interest Paid during current fiscal year | | 215,767.91 | | | | | 215,767.91 |

(PRINCIPAL AMOUNTS ONLY)

| PROPRIETARY FUNDS | Short-Term Borrowing | General Obligation Bonds/Notes | Authority Building | Other Long-Term Debt | Other Post- Employment Benefits (OPEB) | Compensated Absences | Net Pension Liability | Total |
|--------------------------------------------|-------------------------|--------------------------------------|---------------------------|-------------------------|----------------------------------------------|-------------------------|--------------------------|------------|
| 1. Debt at Beginning of Fiscal Year | | | | | | 32,776.00 | 820,224.05 | 853,000.05 |
| 2. Additional Debt Incurred During Year | | | | | | 170.00 | 106,263.00 | 106,433.00 |
| 3. Retirements and Repayments | | | | | | | | |
| 4. Debt at End of Fiscal Year | | | | | | 32,946.00 | 926,487.05 | 959,433.05 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | | | | | 32,946.00 | 926,487.05 | 959,433.05 |
| 7. Current Portion P&I - Due within 1 year | | | | | | | | |

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

| Function | Fund | | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) | Misc Other Uses (990) |
|----------|--------------|---------------------------------|-----------------|-----------------|----------------|-----------------------------|-----------------------|
| 5110 | 10 | General Fund | 130,000.00 | - | 6,700.00 | 136,700.00 | |
| 5110 | 20 | Special Revenue Funds | | | | | |
| 5110 | 30 | Capital Projects Funds | | | | | |
| 5110 | 40 | Debt Service Fund | | | | | |
| 5110 | 90 | Permanent Fund | | | | | |
| 5120 | 10 | General Fund | 55,000.00 | | 50,970.51 | 105,970.51 | |
| 5120 | 20 | Special Revenue Funds | | | | | |
| 5120 | 30 | Capital Projects Funds | 2,750,000.00 | | 158,097.39 | 2,908,097.39 | |
| 5120 | 40 | Debt Service Fund | | | | | |
| | Total Debt I | Payments - Governmental Funds | \$2,935,000.00 | | \$215,767.90 | \$3,150,767.90 | |
| 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 De | bt Payments - Proprietary Funds | | | | | |

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| <u>Debt Details</u> Governmental Funds/ Activities | | Principal Amounts Only | | | | Current Portion | |
|-------------------------------------------------------|---------------------------------|----------------------------------|----------------|----------------------------|-------------------------------|----------------------------------------------------|-------------------------------------|
| Debt Category | Debt Issue Date (MM/YYYY) | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | Debt at End of Fiscal Year | Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
| General Obligation Bonds/Notes – CIB | 09/2016 | | 3,305,000.00 | 55,000.00 | 3,250,000.00 | 105,970.52 | 209,067.91 |
| General Obligation Bonds/Notes – CIB | 07/2013 | 3,150,000.00 | | 2,880,000.00 | 270,000.00 | 136,700.00 | 6,700.00 |
| Compensated Absences | | 412,863.00 | 67,261.00 | | 480,124.00 | | |
| Other Post-Employment Benefits (OPEB) | | 491,680.00 | | | 491,680.00 | | |
| Net Pension Liability | | 24,562,776.00 | 3,550,737.00 | | 28,113,513.00 | | |
| Totals for Debt Entered: | | \$28,617,319.00 | \$6,922,998.00 | \$2,935,000.00 | \$32,605,317.00 | \$242,670.52 | \$215,767.91 |
| Bond Details Proprietary Funds | | Principal Amounts Only | | | Current Portion | | |
| Debt Category | Debt Issue Date (MM/YYYY) | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | Debt at End of Fiscal Year | Due Within One Year (Principal and | Interest Paid During Fiscal Year |
| Compensated Absences | | 32,776.00 | 170.00 | | 32,946.00 | | |
| Net Pension Liability | | 820,224.05 | 106,263.00 | | 926,487.05 | | |
| Totals for Debt Entered: | | \$853,000.05 | \$106,433.00 | | \$959,433.05 | | |

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General Fund (10)

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

Tuition Reported in General Fund Expenditures 1000-560 950,950.13

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

| Section 1 Total | \$950,950.13 | | |
|-----------------------------------------------------------------|------------------|-------------------------|-------|
| | | | |
| Section 2: Tuition Paid to Institution Types During Fiscal Year | Tuition Paid For | Tuition Paid For | Total |

| Section | 1 2: Tuition Paid to Institution Types During Fiscal Year | Tuition Paid For Nonspecial Education | Special Education | lotai |
|---------|-----------------------------------------------------------|------------------------------------------|-------------------|--------------|
| 1 | 1306 Institutions | | | |
| 2 | Institutionalized Children's Programs | | | |
| 3 | Juveniles Incarcerated in Adult Facilities | | | |
| 4 | Residential Treatment Facilities | | | |
| 5 | Other Local Education Agencies | | 2,751.60 | 2,751.60 |
| 6 | Brick and Mortar Charter Schools | | | |
| 7 | Cyber Charter Schools | 342,488.85 | | 342,488.85 |
| 8 | Career and Technology Centers | 225,197.65 | | 225,197.65 |
| 9 | Approved Private Schools | | 147,090.74 | 147,090.74 |
| 10 | PA Chartered Schools for the Deaf and Blind | | 3,900.00 | 3,900.00 |
| 11 | Private Residential Rehabilitative Institutions | 28,397.21 | | 28,397.21 |
| 12 | Juvenile Detention Centers | | | |
| 13 | Special Program Jointures | | | |
| 14 | Other Tuition Not Included Elsewhere In This Section | | 201,124.08 | 201,124.08 |
| Section | 2 Total | \$596,083.71 | \$354,866.42 | \$950,950.13 |