LEA Name: Berwick Area SD Address: 500 Line St

Berwick , PA 18603

County: Columbia

AUN Number: 116191103

LEA Type: SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending 6/30/2016

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056 Intermediate Unit

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

ree that the electronic data submitted is a all operations and status of the local education red in accordance with generally accepted mmonwealth of PA reporting guidelines.
Oct 25/2016
(570)759-6400 Ext :3519
Contact Person Telephone Number
570-759-6439

Page

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2016

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

LEA Name: B AUN Number: 1: County: C	16191103	Audit Certification Due: 12/31/2016
This certification	is applicable to:	
Orig. An Comptro	nnual Financial Report submitted to oller Operations: 10/31/2016 Date	
☐ Annual1	Financial Report revisions submitted on:	_
CERTIFICATION: XXIV, and in the a audited financials Chief School Aumini Signature	laterileris.	Auditor Contact Name: Joseph Gurnari Auditor Phone: 570-288-3651 Auditor E-mail: jgurnari@jhwilliamscpa.com the school have been properly audited as noted above pursuant to Article DE-2057) submitted on the date referenced is materially consistent with the Board Secretary Auditor Phone: 570-288-3651 Auditor E-mail: jgurnari@jhwilliamscpa.com the school have been properly audited as noted above pursuant to Article DE-2057) submitted on the date referenced is materially consistent with the
	Renee M Gomez Contact Person rgomez@berwicksd.org Contact Person E-mail Address	(570)759-6400 Ext :3519 Contact Person Telephone Number 570-759-6439 Contact Person Fax Number

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Val Number	Description	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7311, AFR Rev Detail: 726322.35 7311, PDE FAI System: \$736,157.45	Difference in amounts reported is \$9,835.10 which agrees with the prior year accrual received by the school district in the current year.
30680	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$254,602.85 6153, Prior AFR Rev Detail: \$175,186.20	Revenue represents real estate transfer taxes which are based on sales of property within the school district. Such revenue generally fluctuates from year to year based on actual property sales and property sales increase during the current year.
50115	SOIN: Additions have been reported for General Obligation Bonds, or Authority Building Obligations however, comparable entries have not been reported in Revenue accounts 9110 or 9120 representing the proceeds for this Other Financing Source. SOIN: GOB and ABO Additions: \$19,219,000.00 REG: Revenue code 9110 and 9120: \$9,769,000.00	Difference of \$9,450,000 represents a general obligation note executed during the year. Funding source 9110 & 9120 pertain to bond issues & because this revenue source is a general obligation note we felt it should be reported as extended term financing.
50180	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	GO Note Series 2016 principal payments due within one year were paid in advance prior to June 30, 2016 & the bank reduced the loan balances rather than holding the funds until payment maturity.
50250	SOIN: No ending long term liability has been reported for Governmental Fund - Other Post Employment Benefits (OPEB). Correct data or verify that the LEA does not offer any type of OPEB to employees.	The school district has not adopted GASB 45 related to OPEB which would of required reporting of a liability. Auditors opinion is qualified to that effect.

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LEA: 116191103 Berwick Area SD

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
eferred Outflows Of Resources					
	00.005.047				

			(31)
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	23,265,847		
0110 Investments			
0120 Taxes Receivable	1,010,406		
0130 Due From Other Funds	69,024		
0141 Due From Other Governments	316,532		
0142 State Revenue Receivable	2,121,886		
0143 Federal Revenue Receivable	979,406		
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables	523,790		
0170 Inventories	50,000		
0180 Prepaid Expenses (Expenditures)	46,596		
0190 Other Current Assets			
Total Assets	\$28,383,487		
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$28,383,487		

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		576,864	4,000		23,846,711
0110 Investments					
0120 Taxes Receivable					1,010,406
0130 Due From Other Funds					69,024
0141 Due From Other Governments					316,532
0142 State Revenue Receivable					2,121,886
0143 Federal Revenue Receivable					979,406
0145 Other Intergovernmental Revenue Receivable					0,0,100
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					523,790
0170 Inventories					50,000
0180 Prepaid Expenses (Expenditures)					46,596
0190 Other Current Assets					40,000
Total Assets		\$576,864	\$4,000		\$28,964,351
0910 Deferred Outflows of Resources					4±0/00+1001
Total Assets And Deferred Outflows Of Resources		\$576,864	\$4,000		\$28,964,351

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					7311
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,563,370				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,779,093				
0462 Payroll Deductions and Withholding	2,781,234				
0480 Unearned Revenues	28,524				
0490 Other Current Liabilities					
Total Liabilities	\$7,152,221				
0950 Deferred Inflows of Resources	1,040,870				
Fund Balances					
0810 Nonspendable Fund Balance	96,596				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	20,093,800				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances	\$20,190,396				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$28,383,487				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) ** (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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					2,563,370
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,779,093
0462 Payroll Deductions and Withholding					2,781,234
0480 Unearned Revenues					28,524
0490 Other Current Liabilities					
Total Liabilities					\$7,152,221
0950 Deferred Inflows of Resources					1,040,870
Fund Balances					
0810 Nonspendable Fund Balance					96,596
0820 Restricted Fund Balance					
0830 Committed Fund Balance					20,093,800
0840 Assigned Fund Balance		576,864	4,000		580,864
0850 Unassigned Fund Balance					
Total Fund Balances		\$576,864	\$4,000		\$20,771,260
Total Liabilities, Deferred Inflows Of Resources And Fund Balance	s	\$576,864	\$4,000		\$28,964,351

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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					(21)
6000 Revenue from Local Sources	20,110,696				
7000 Revenue from State Sources	23,568,623				
8000 Revenue from Federal Sources	1,195,237				
Total Revenues	\$44,874,556				
Expenditures					
1000 Instruction	27,630,726				
2000 Support Services	11,872,015				
3000 Operation of Non-Instructional Services	851,982				
4000 Facilities Acquisition, Construction and Improvement Services	13,668,317				
5110 Debt Service	53,069				
5130 Refund of Prior Year Revenues / Receipts	6,517				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$54,082,626				
Excess (Deficiency) Of Revenues Over Expenditures	(\$9,208,070)				
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	9,450,000				
9300 Interfund Transfers - IN	,,,,,,,				
9400 Sale of or Compensation for Loss of Fixed Assets	1,225				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers - Out	2,482,796				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$6,968,429				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)	Total Governmental Funds
Revenues		(92)			
6000 Revenue from Local Sources		142			20,110,838
7000 Revenue from State Sources					23,568,623
8000 Revenue from Federal Sources					1,195,237
Total Revenues		\$142			\$44,874,698
Expenditures					4 - 1, - 1
1000 Instruction					27,630,726
2000 Support Services					11.872.015
3000 Operation of Non-Instructional Services					851,982
4000 Facilities Acquisition, Construction and Improvement Services					13,668,317
5110 Debt Service			2,569,744		2,622,813
5130 Refund of Prior Year Revenues / Receipts					6,517
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures			\$2,569,744		\$56,652,370
Excess (Deficiency) Of Revenues Over Expenditures		\$142	(\$2,569,744)		(\$11,777,672)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			9,769,000		9,769,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					9,450,000
9300 Interfund Transfers - IN			2,482,796		2,482,796
9400 Sale of or Compensation for Loss of Fixed Assets					1,225
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			9,680,000		9,680,000
5150 Bond Discounts					
5200 Interfund Transfers – Out					2,482,796
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			·:		

2015-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End

LEA: 116191103 Berwick Area SD

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

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850)
Special And Extraordinary Items					(31)
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change in Fund Balances	(\$2,239,641)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	22,430,037				
Fund Balance - End Of Year	\$20,190,396				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)	Total Governmental Funds
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items - Losses					
Mark Character In Proceed By Company					
Net Change In Fund Balances		\$142	\$2,052		(\$2,237,447)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		576,722	1,948		23,008,707
Fund Balance - End Of Year		\$576,864	\$4,000		\$20,771,280

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources		*****			
Current Assets					
0100 Cash and Cash Equivalents	74,659		2,827	77,486	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	140,047			140,047	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	7,856			7,856	
0170 Inventories	10,255			10,255	
0180 Prepaid Expenses (Expenditures)				-,	
0190 Other Current Assets					
Total Current Assets	\$232,817		\$2,827	\$235,644	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	33,667			33,667	
0250 Construction in Progress				•	
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$33,667			\$33,667	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$266,484		\$2,827	\$269,311	

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Liabilities And Deferred Inflowe Of Resources And Net Position Current Liabilities St. 107 St. 107 St. 107 Cut Due to Other Funds St. 107 St. 107 St. 107 Cut Due to Other Funds St. 107 St. 107 St. 107 Cut Due to Other Governments St. 107 St. 107 St. 107 St. 107 Cut	Amounts Expressed in Whole Dollars	Food Sarvice (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
0400 Due to Other Funds	Liabilities And Deferred Inflows Of Resources And Net Position		12=1			
Delit Due to Other Governments 59,107 Due to Other Governments 59,107 Due to Component Unit Due to Com	Current Liablilties					
0413 Due to Other Governments 0413 Due to Component Unit 0420 Accounts Payable 0430 Contracts Payable 0440 Account Portion of Long-Term Debt 0440 Current Portion of Long-Term Debt 0440 Shpt-Term Payables 0446 Shpt-Term Payables 0446 Accruad Salariae and Benefits 0448 Unearmed Revenues 0480 Other Current Labilities 0480 Other Current Labilities 0480 Other Current Labilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements Psyable 0520 Other Post-Employment Benefits (OPEB) 0570 Net Persion Libilities 0510 Sold Casse-Purchase Obligations 0540 Accountiated Compensated Absences 0550 Other Post-Employment Benefits (OPEB) 0570 Net Persion Libilities 0510 Sold Casse Purchase Obligations 0540 Accountiated Compensated Absences 0550 Other Post-Employment Benefits (OPEB) 0570 Net Persion Libilities 0510 Net Persion Libilities 0510 Net Post-Employment Benefits (OPEB) 0570 Net Persion Libilities 0580 Other Post-Employment Benefits (OPEB) 0590 Other Long-Term Libilities 0510 Net Post-Employment Benefits (OPEB) 0570 Net Persion Libilities 0510 Net Post-Employment Benefits (OPEB) 0580 Deferred Libilities 0580 Other Post-Employment Benefits (OPEB) 0590 Oth	0400 Due to Other Funds	55,107			55 107	
0420 Accounts Payable 145,475 15 145,490 0430 Contracts Payable 446 Corrent Portion of Long-Term Debt 0450 Stpnt-Term Payables 115,756 115,756 0461 Accoued Salaries and Benefits 115,756 115,756 0462 Payroli Deductions and Wiffindding 115,756 115,756 0480 Unearned Revenues 480 Unearned Revenues 480 Unearned Revenues 0490 Other Current Liabilities \$316,338 \$15 \$316,335 Noncurrent Liabilities \$316,338 \$15 \$316,335 0510 Bonds Payable 580 Extended-Term Financing Agreements Payable 580 Lease-Purchase Obligations 580 Lease-Purchase Obligations 0550 Authority Lease Obligations 680 Accumulated Compensated Absences 580 Authority Lease Obligations 587 Net Persison Liability 05670 Net Presison Liabilities \$316,338 \$15 \$316,353 7051 Net Long-Term Liabilities \$318,338 \$15 \$316,353 0550 Deferred Inflows of Resources 17,091 17,091 Net Position 33,667 33,667 0008 Restricted Net Position (0792 – 0788) 2,812 (97,800) 0799 Urrestricted Net Position (100,61	0411 Due to Other Governments				50,107	
0430 Contracts Payable 0440 Current Portion of Long-Term Debt 0450 Short-Term Payables 0461 Accrued Salaries and Benefits 115,756 115,758 0462 Payroll Deductions and Withholding 0480 Unearmed Revenues 0490 Other Current Liabilities Total Current Liabilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements	0413 Due to Component Unit					
0440 Currant Portion of Long-Term Debt	0420 Accounts Payable	145,475		15	145 490	
0450 Short-Term Payables 115,756 115,756 0461 Accrued Stalaries and Benefits 115,756 115,756 0462 Payroll Deductions and Withholding 480 Unearmed Revenues 480 Unearmed Revenues 0490 Other Current Liabilities \$316,338 \$15 \$316,383 Noncurrent Liabilities 0510 Bonds Payable 480 Unearmed Term Financing Agreements Payable 480 Unearmed Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 480 Unearmed Term Financing Agreements Payable 480 Unearmed Term Financing Agreements Payable 0530 Lease-Purchase Obligations 480 Other Post-Employment Benefits (OPEB) 480 Unearmed Term Financing Agreements Payable 480 Unearmed Term Financing Agreements Payable 0550 Authority Lease Obligations 480 Other Post-Employment Benefits (OPEB) 480 Unearmed Term Financing Agreements Payable 480 Unearmed Term Financing Agreements Payable 0550 Other Post-Employment Benefits (OPEB) 480 Unearmed Term Financing Agreements Payable 480 Unearmed Term Financing Agreements Payable 0550 Other Long-Term Liabilities \$316,333 \$15 \$316,333 \$16,353 Total Noncernent Liabilities \$316,333 \$15 \$316,353 \$16,053 Total Liabilities \$316,333 \$15 \$316,353	0430 Contracts Payable			_		
Q461 Accrued Salaries and Benefits 115,756 Q462 Payroll Deductions and Withholding 115,756 Q480 Uncarmed Revenues 450 Other Current Liabilities Total Current Liabilities \$316,338 \$15 \$316,353 Noncurrent Liabilities \$316,338 \$16 \$316,353 0510 Bonds Payabile 550 Extended-Term Financing Agreements Payabile 550 Extended-Term Financing Agreements Payabile 0530 Lease-Purchase Obligations 550 Authority Lease Obligations 550 Other Post-Employment Benefits (OPEB) 0550 Authority Lease Obligations 550 Other Post-Employment Benefits (OPEB) 550 Other Post-Employment Benefits (OPEB) 0570 Net Pension Liabilities \$316,338 \$15 \$316,353 Total Non-current Liabilities \$316,338 \$15 \$316,353 170al Newsork Inflows of Resources \$316,338 \$15 \$316,353 170al Liabilities \$316,338 \$15 \$316,353 170al Newsork Inflows of Resources \$316,338 \$15 \$316,353 <td>0440 Current Portion of Long-Term Debt</td> <td></td> <td></td> <td></td> <td></td> <td></td>	0440 Current Portion of Long-Term Debt					
0462 Payroll Deductions and Withholding 0480 Unearned Revenues 0490 Other Current Liabilities Total Current Liabilities Noncurrent Liabilities \$316,338 \$15 \$316,353 Noncurrent Liabilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0570 Net Pension Liability 0599 Other Long-Term Liabilities Total Noncurrent Liabilities Total Noncurrent Liabilities 0791 Invested in Capital Assets, Net of Related Debt 33,667 0799 Unrestricted Net Position (0792 — 0798) 0799 Unrestricted Net Position (100,612) 2,812 (97,800) Total Net Position (150,615) (150,615) (150,615) (150,615) (150,615) (150,615) (150,615) (150,615) (150,615) (150,615) (150,615) (150,615) (150,615) (150,615)	0450 Short-Term Payables					
0480 Unearmed Revenues 0490 Other Current Liabilities Total Current Liabilities \$116,338 \$15 \$316,363 Noncurrent Liabilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0570 Net Pension Liabilities Total Noncurrent Liabilities \$316,338 \$15 \$316,353 \$16,353	0461 Accrued Salaries and Benefits	115,756			115 756	
0490 Other Current Liabilities \$316,338 \$15 \$316,358 Noncurrent Liabilities \$316,338 \$15 \$316,358 Noncurrent Liabilities \$310 Bonds Payable \$310 Bonds Payable<	0462 Payroll Deductions and Withholding					
Total Current Liabilities	0480 Unearned Revenues					
Noncurrent Liabilities	0490 Other Current Liabilities					
Noncurrent Liabilities	Total Current Liabilities	\$316,338		\$15	\$316,353	
0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0570 Net Pension Liabilities 0590 Other Long-Term Liabilities Total Noncurrent Liabilities 1051 17,091 Net Position 0791 Invested in Capital Assets, Net of Related Debt 33,667 008 Restricted Net Position (0792 – 0798) 0799 Unrestricted Net Position (100,612) 2,812 (97,800) Total Net Position Total Net Position (\$86,945) \$2,812 (\$84,133)	Noncurrent Liabilities				70.10,000	
0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0570 Net Pension Liability 0599 Other Long-Term Liabilities Total Noncurrent Llabilities Total Noncurrent Liabilities 17,091 Net Position 0950 Deferred Inflows of Resources 17,091 Net Position 0791 Invested in Capital Assets, Net of Related Debt 33,667 0008 Restricted Net Position (0792 – 0798) 0799 Unrestricted Net Position (0792 – 0798) (100,612) 2,812 (97,800) Total Net Position (\$86,945) \$2,812 (\$64,133)	0510 Bonds Payable					
0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0570 Net Pension Liability 0599 Other Long-Term Liabilities 0560	0520 Extended-Term Financing Agreements Payable					
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0570 Net Pension Liability 0590 Other Long-Term Liabilities Total Noncurrent Liabilities Total Liabilities \$15 \$316,353 0950 Deferred Inflows of Resources 17,091 17,091 Net Position 0791 Invested in Capital Assets, Net of Related Debt 33,667 33,667 0008 Restricted Net Position (0792 – 0798) (100,612) 2,812 (97,800) Total Net Position (\$86,945) \$2,812 (\$64,133)	0530 Lease-Purchase Obligations					
0560 Other Post-Employment Benefits (OPEB) 0570 Net Pension Liabilities Total Noncurrent Liabilities Total Liabilities \$316,338 \$15 \$316,353 0950 Deferred Inflows of Resources 17,091 17,091 Net Position 0791 Invested in Capital Assets, Net of Related Debt 33,667 33,667 0008 Restricted Net Position (0792 – 0798) (100,612) 2,812 (97,800) Total Net Position (\$66,945) \$2,812 (\$64,133)	0540 Accumulated Compensated Absences					
0570 Net Pension Liability 0599 Other Long-Term Liabilities Total Noncurrent Liabilities \$316,338 \$15 \$316,353 050 Deferred Inflows of Resources 17,091 17,091 Net Position 0791 Invested in Capital Assets, Net of Related Debt 33,667 0008 Restricted Net Position (0792 – 0798) 33,667 0799 Unrestricted Net Position (100,612) 2,812 (97,800) Total Net Position (\$66,945) \$2,812 (\$64,133)	0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities Total Noncurrent Liabilities \$316,338 \$15 \$316,353 0950 Deferred Inflows of Resources 17,091 17,091 Net Position 0791 Invested in Capital Assets, Net of Related Debt 33,667 33,667 0008 Restricted Net Position (0792 – 0798) 0799 Unrestricted Net Position (100,612) 2,812 (97,800) Total Net Position (\$66,945) \$2,812 (\$64,133)	0560 Other Post-Employment Benefits (OPEB)					
Total Noncurrent Liabilities Total Liabilities \$316,338 \$15 \$316,353 0950 Deferred Inflows of Resources 17,091 17,091 Net Position 0791 Invested in Capital Assets, Net of Related Debt 33,667 0008 Restricted Net Position (0792 – 0798) 33,667 0799 Unrestricted Net Position (100,612) 2,812 (97,800) Total Net Position (\$66,945) \$2,812 (\$64,133)	0570 Net Pension Liability					
Total Liabilities \$316,338 \$15 \$316,353 0950 Deferred Inflows of Resources 17,091 17,091 Net Position 0791 Invested in Capital Assets, Net of Related Debt 33,667 33,667 0008 Restricted Net Position (0792 – 0798) (100,612) 2,812 (97,800) Total Net Position (\$66,945) \$2,812 (\$64,133)	0599 Other Long-Term Liabilities					
0950 Deferred Inflows of Resources 17,091 Net Position 0791 Invested in Capital Assets, Net of Related Debt 33,667 0008 Restricted Net Position (0792 – 0798) 33,667 0799 Unrestricted Net Position (100,612) 2,812 (97,800) Total Net Position (\$66,945) \$2,812 (\$64,133)	Total Noncurrent Liabilities					
0950 Deferred Inflows of Resources 17,091 Net Position 0791 Invested in Capital Assets, Net of Related Debt 33,667 0008 Restricted Net Position (0792 – 0798) 33,667 0799 Unrestricted Net Position (100,612) 2,812 (97,800) Total Net Position (\$66,945) \$2,812 (\$64,133)	Total Liabilities	\$316,338		\$15	\$316,353	
Net Position 0791 Invested in Capital Assets, Net of Related Debt 33,667 0008 Restricted Net Position (0792 – 0798) 33,667 0799 Unrestricted Net Position (100,612) 2,812 (97,800) Total Net Position (\$66,945) \$2,812 (\$64,133)	0950 Deferred Inflows of Resources	17,091				
0008 Restricted Net Position (0792 – 0798) 0799 Unrestricted Net Position (100,612) 2,812 (97,800) Total Net Position (\$66,945) \$2,812 (\$64,133)	Net Position				11,001	
0008 Restricted Net Position (0792 – 0798) 0799 Unrestricted Net Position (100,612) 2,812 (97,800) Total Net Position (\$66,945) \$2,812 (\$64,133)	0791 Invested in Capital Assets, Net of Related Debt	33,667			33 667	
Total Net Position (\$66,945) \$2,812 (\$64,133)	0008 Restricted Net Position (0792 – 0798)				00,007	
Total Net Position (\$66,945) \$2,812 (\$64,133)	0799 Unrestricted Net Position	(100,612)		2.812	(97.800)	
Total Linkiliting And Deformed Inflows Of Department and Not No. 1810	Total Net Position					
	Total Liabilities And Deferred Inflows Of Resources And Net Position	\$266,484		\$2,827	\$269,311	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	534,884			534,884	
0071 Charges for Services			2,816	2,816	
0072 Other Operating Revenue					
Total Operating Revenues	\$534,884		\$2,816	\$537,700	
Operating Expenses					
100 Personnel Services – Salaries	360,195		3,341	363,536	
200 Personnel Services – Employee Benefits	240,835			240,835	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	881			881	
500 Other Purchased Services	199,719			199,719	
600 Supplies	710,619		32	710,651	
740 Depreciation	25,466			25,466	
810 Dues and Fees					
890 Miscellaneous Expenditures	3,004			3,004	
Total Operating Expenses	\$1,540,719		\$3,373	\$1,544,092	
Operating Income (Loss)	(\$1,005,835)		(\$557)	(\$1,006,392)	
Non Operating Revenues (Expenses)			·		
6500 Earnings on Investments	92		2	94	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure	11,361			11,361	
7000 Revenue from State Sources	60,610			60,610	
8000 Revenue from Federal Sources	948,858			948,858	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,020,921		\$2	\$1,020,923	
Income (Loss) Before Contributions And Transfers	\$15,086		(\$555)	\$14,531	
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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	<u>TOTAL</u>	Internal Service
Contributions, Transfers, and Special and Extraordinary Items	***	feet	foot		(60)
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items - Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$15,086		(\$555)	\$14,531	
0002 Net Position - Beginning of Fiscal Year	(82,031)		3,367	(78,664)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$66,945)		\$2,812	(\$64,133)	

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THROUGH TO THE TWO					Page - 1 of 3
Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	<u>TOTAL</u>	Internal Service(60)
Cash Flows From Operating Activities			-		
0011 Cash Receipts From Users	532,449		2,819	535,268	
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	570,291			570,291	
0016 Cash Payments For Insurance Claims				,	
0017 Cash Payments To Suppliers For Goods and Services	794,304		3,373	797,677	
0018 Cash Payments For Other Operating Expenses				,	
Net Cash Provided By (Used For) Operating Activities	(\$832,146)		(\$554)	(\$832,700)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	51,987			51,987	
0023 Receipts From Federal Sources -8000	839,477			839,477	
0024 Notes and Loans Received (Repaid)				000,477	
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991	11,361			11,361	
0029 Special and Extraordinary Gains (losses)				11,007	
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$902,825			\$902,825	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(16,890)			(16,890)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930				(10,000)	
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	(\$16,890)			(\$16,890)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	92			92	
0042 Purchase of Inv Securities / Deposits to Inv Pools			2	2	
0043 Receipts From Investment Pool Withdrawals			-	<u>~</u>	
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$92	: :	\$2	\$94	
		e 16	¥=:	404	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	53,881	4==4	(552)	53,329	122,
0004 Cash and Cash Equivalents Beginning of Year	20,778		3,379	24,157	
Cash and Cash Equivalents at Year End	\$74,659		\$2,827	\$77,486	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,005,835)		(557)	(1,006,392)	
Adjustments					
0051 Depreciation and Net Amortization	25,466			25,466	
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)	(5,994)			(5,994)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(2,050)			(2,050)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	121,969		3	121,972	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(19,121)			(19,121)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	3,559			3,559	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	49,860			49,860	
0067 Deferred Inflows (0950)					
Total Adjustments	\$173,689		\$3	\$173,692	
Cash Provided By (Used for) Total	(\$832,146)		(\$554)	(\$832,700)	

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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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Private Purpose Trust Investment Trust Pension Trust **Activity** Amounts Expressed in Whole Dollars (71)(73)**(81)** (72)**Assets And Deferred Outflows Of Resources** Assets 313,186 0100 Cash and Cash Equivalents 391,359 0110 Investments 0130 Due From Other Funds 0147 Due from Component Unit 132 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 \$313,318 \$391,359 0910 Deferred Outflows of Resources \$391,359 \$313,318 **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 Fiduclary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				313,186
0110 Investments				391,359
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				132
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$704,677
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$704,677

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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				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				313,318
0490 Other Current Liabilities				
Total Liabilities				\$313,318
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 - 0798)	391,359			
0799 Unrestricted Net Position				
Total Net Position	\$391,359			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$391,359			\$313,318

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Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	<u>Discrete Component Units</u> (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				
0430 Contracts Payable				
0450 Shori-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				313,318
0490 Other Current Liabilities				
Total Liabilities				\$313,318
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 - 0798)				391,359
0799 Unrestricted Net Position				
Total Net Position				\$391,359
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$704,677

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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	Total Fiduclary Funds
Additions				7901	(99)	
0091 Gifts and Contributions	1,020					1,020
0092 Other Additions	935					935
Deductions						935
0093 Scholarships Awarded	17,900					17.000
0094 Other Deductions	7,667					17,900
Change In Net Position	(\$23,612)					7,667 (\$23,612)
0006 Net Position – Beginning of Fiscal Year	414,971					
0007 Net Position Held in Trust for Pension Benefits						414,971
Net Position - End of Fiscal Year	\$391,359					\$391,359

6991 Refunds of a Prior Year Expenditure 6999 Other Revenues Not Specified Above

TOTAL Revenue from Local Sources

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General Fund (10)

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\$18,802,849,25

Revenue Reported **Taxes Collected Prior Year Current Year** In Current Year In Current Year Tax Accrual Tax Accrual **Revenue from Local Sources** 14,989,855,90 14,989,855,90 6111 Current Real Estate Taxes 46,843.09 46,843.09 6112 Interim Real Estate Taxes 21 631 64 6113 Public Utility Realty Taxes 21,631.64 5,533.74 5,533.74 6114 Payments in Lieu of Current Taxes - State / Local 36,155.30 36,155.30 6120 Current Per Capita Taxes, Section 679 35,236,30 6141 Current Act 511 Per Capita Taxes 35,236.30 69,553,60 69.553.60 6142 Current Act 511 Occupation Taxes - Flat Rate 55,279.50 55,279.50 6143 Current Act 511 Local Services Taxes 2,068.425.32 463,788,77 254,303.81 6151 Current Act 511 Earned Income Taxes 2 277 910 28 254 602 85 17,413 38 249 608 14 12,418 67 6153 Current Act 511 Real Estate Transfer Taxes 1,195,255.75 1 129 689 39 256.950.60 322 516 96 6411 Delinquent Real Estate Taxes 6,119.05 6420 Delinquent Per Capita Taxes, Section 679 6,119.05 18,357.21 18,357.21 6440 Delinquent Local Enabling Taxes - Flat Rate Assessments 95.312.55 6500 Earnings on Investments 75,463.00 6700 Revenues from LEA Activities 655,253.94 6832 Federal IDEA Revenue Received as Pass Through 6836 Federal ARRA Race to the Top Revenue Received as Pass Through 2 175 00 80,708.44 6910 Rentals 51,989.05 6920 Contributions and Donations from Private Sources 5,600.00 6942 Summer School Turtion 6944 Receipts from Other LEAs in Pennsylvania - Education 59,775.43

129,316 86

13,328 70

\$733,158.04

\$594,234,15

\$20,110,696.11

General Fund (10)

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	Revenue Reported <u>In Current Y</u> ear	
Revenue from State Sources		
7110 Basic Education Funding	14,179,803.87	
7160 Tuition for Orphans Subsidy	68,811.49	
7271 Special Education funds for School-Aged Pupils	2,178,070 68	
7311 Pupil Transportation Subsidy	726,322 35	
7312 Nonpublic and Charter School Pupil Transportation Subsidy	19,830.11	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	591,969.75	
7340 State Property Tax Reduction Allocation	1,151,821.45	
7505 Ready to Learn Block Grant	549,482.00	
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	153,081.15	
7810 State Share of Social Security and Medicare Taxes	857,140.63	
7820 State Share of Retirement Contributions	3,092,289.20	
TOTAL Revenue from State Sources	\$23,568,622.68	

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

General Fund (10)

	Revenue Reported <u>In Current Year</u>	
Revenue from Federal Sources		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	794,981 49	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	155,195.00	
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	14,260.00	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	206,161.35	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	24,639.37	
TOTAL Revenue from Federal Sources	\$1,195,237.21	

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TOTAL FROM ALL SOURCES

Detail of General Fund Revenues and Other Financing Sources - (REV) General Fund (10)

\$594,234.15

\$18,802,849.25

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	Revenue Reported <u>In Current Year</u>	
Other Financing Sources		
9290 Other Extended-Term Financing Proceeds	9,450,000 00	
9400 Sale of or Compensation for Loss of Fixed Assets	1,225.00	
9990 Insurance Recoveries	0.10	
TOTAL Other Financing Sources	\$9,451,225.10	

\$54,325,781.10

\$733,158.04

2015-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End

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General Fund (10)

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

Revenue from Local Sources	20,110,696.11
Revenue from State Sources	23,568,622.68
Revenue from Federal Sources	1,195,237.21
Other Financing Sources	9,451,225.10
TOTAL FROM ALL SOURCES	\$54,325,781.10

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services – Salaries	14,709,942.53
Total Personnel Services – Salaries	\$14,709,942.53
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursement 250 Unemployment Compensation 260 Workers' Compensation 280 Other Post-Employment Benefits (OPEB)	3,575,705.58 1,118,303.98 3,793,592.66 49,236.00 19,934.47 113,315.00 654,934.50
Total Personnel Services - Employee Senefits	\$9,325,022.19
 300 <u>Purchased Professional and Technical Services</u> 323 Professional Educational Services – Other Educational Agencies 330 Other Professional Services 	105,375.00 195,970.41
Total Purchased Professional and Technical Services	\$301,345.41
400 Purchased Property Services 430 Repairs and Maintenance Services	315.00
Total Purchased Property Services	\$315.00
500 Other Purchased Services 510 Student Transportation Services 530 Communications 550 Printing and Binding 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 569 Tuition — Other 580 Travel 594 IU Payment By Withholding for Institutionalized Children's Programs — Special Classes Total Other Purchased Services	30,434.15 1,682.25 5,056.40 10,095.39 738,261.66 1,634,302.00 233,869.41 199,325.00 185.04 27,151.99 20,878.92
600 Supplies	φ2,301;£42.21
610 General Supplies 640 Books and Periodicals	293,195.85 86,817.33
Total Supplies	\$380,013.18
700 Property 750 Equipment – Original and Additional	9,685.59
Total Property	\$9,685.59
800 Other Objects 810 Dues and Fees	3,159.95

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

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General Fund (10)

 Total
 Total

 Total Other Objects
 \$3,159.95

 Total 1000 Instruction
 \$27,630,726.06

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Flormantan	Secondary	Fadasal	Y-4-1
	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 <u>Personnel Services – Salaries</u>	4,778,412.99	5,461,535,20	588,142.25	10,828,090.44
Total Personnel Services - Salaries	\$4,778,412.99	\$5,461,535.20	\$588,142.25	\$10,828,090.44
200 Personnel Services - Employee Benefits	4 11 1 1 1 1 1 1 1	40, 100 1,500,000	4000,1-12,20	4 19,020,000 11
210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursement 250 Unemployment Compensation 260 Workers' Compensation 280 Other Post-Employment Benefits (OPEB)	1,316,853.68 362,978.08 1,234,101.23 40,803.00 5,737.90 36,815.42 327,467.25	1,204,249.73 415,688.65 1,409,209.13 8,433.00 5,736.34 42,073.08 327,467.25	153,775.44 44,074.26 150,205.59 731.95 4,490.12	2,674,878.85 822,740.99 2,793,515.95 49,236.00 12,206.19 83,378.62 654,934.50
Total Personnel Services - Empleyee Benefits	\$3,324,756.56	\$3,412,857.18	\$353,277 36	\$7,090,891.10
300 Purchased Professional and Technical Services		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	71,000,00
330 Other Professional Services	20,423.34	84,772.18	22,585.20	127,780.72
Total Purchased Professional and Technical Services	\$20,423.34	\$84,772.18	\$22,585.20	\$127,780.72
500 Other Purchased Services 510 Student Transportation Services 530 Communications 550 Printing and Binding 561 Tuition To Other School Districts Within the State 562 Tuition To Pennsylvania Charter Schools 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 580 Travel	1,820.75 327.66 36.79 171,526.74 2,220.00 32,573.66 139.96	8,849.36 327.66 5,056.40 333,839.04 11,962.75 50,786.36 17,547.27	8,500.00 1,571.84	19,170.11 655.32 5,056.40 36.79 505,365.78 14,182.75 83,360.02 19,259.07
Total Other Purchased Services	\$208,645.56	\$428,368.84	\$10,071.84	\$647,086.24
610 General Supplies 640 Books and Periodicals	72,525.59 68,900.16	93,652.57 14,619.96	51,420.26 3,297.21	217,598.42 86,817.33
Total Supplies	\$141,425.75	\$108,272.53	\$54,717.47	\$304,415.75
700 Property 750 Equipment – Original and Additional	85.20	9,600.39		9,685.59
Total Property	\$85.20	\$9,600.39		\$9,685.59
800 Other Objects 810 Dues and Fees		1,814.95		1,814.95
Total Other Objects		\$1,814.95		\$1,814.95
Total 1100 Regular Programs - Elementary / Secondary	\$8,473,749.40	\$9,507,221.27	\$1,028,794.12	\$19,009,764.79

2015-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End

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General Fund (10)				
1110 Regular Programs	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services Salaries	4,778,412.99	5,461,535.20	126,745.25	10,366,693.44
Total Personnel Services - Salaries	\$4,778,412.99	\$5,461,535.20	\$126,745.25	\$10,366,693.44
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	1,316,853.68	1,204,249.73	32,550.96	2,553,654.37
220 Social Security Contributions	362,978.08	415,688.65	9,147.78	787,814.51
230 PSERS Retirement Contributions	1,234,101.23	1,409,209.13	31,458.87	2,674,769.23
240 Tuition Reimbursement	40,803.00	8,433.00		49,236.00
250 Unemployment Compensation	5,737.90	5,736.34	129.85	11,604.09
260 Workers' Compensation	36,815.42	42,073.08	937.44	79,825.94
280 Other Post-Employment Benefits (OPEB)	327,467.25	327,467.25		654,934.50
Total Personnel Services - Employee Benefits	\$3,324,756.56	\$3,412,857.18	\$74,224.90	\$6,811,838.64
300 Purchased Professional and Technical Services				
330 Other Professional Services	20,423.34	84,772.18		105,195.52
Total Purchased Professional and Technical Services	\$20,423,34	\$84,772.18		\$105,195.52
500 Other Purchased Services				
510 Student Transportation Services	1,820.75	8,849.36	8,500.00	19.170.11
530 Communications	327.66	327.66	·	655.32
550 Printing and Binding		5,056.40		5,056.40
561 Tuition To Other School Districts Within the State	36.79			36.79
562 Tuition To Pennsylvania Charter Schools	171,526.74	333,839.04		505,365.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,220.00	11,962.75		14,182.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	32,573.66	50,786.36		83,360.02
580 Travel	139.96	17,547.27	539.79	18,227.02
Total Other Purchased Services	\$208,645.56	\$428,368.84	\$9,039.79	\$646,054 19
600 Supplies				
610 General Supplies	72,525.59	93,652.57	3,296.53	169,474.69
640 Books and Periodicals	68,900.16	14,619.96	3,297.21	86,817.33
Total Supplies	\$141,425.75	\$108,272.53	\$6,593.74	\$256,292.02
700 Property				
750 Equipment – Original and Additional	85.20	9,600.39		9,685.59
Total Property	\$85.20	\$9,600.39		\$9,685.59
800 Other Objects				
810 Dues and Fees		1,814.95		1,814.95
Total Other Objects		\$1,814.95		\$1,814.95
Total 1110 Regular Programs	\$8,473,749.40	\$9,507,221,27	\$216,603.68	\$18,197,574.35
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General	Fund ((10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries		<u> </u>	i edelai	<u>Total</u>
100 Personnel Services – Salaries			461,397.00	464 207 00
Total Personnel Services - Salaries				461,397.00
200 <u>Personnel Services – Employee Benefits</u>			\$461,397.00	\$461,397.00
210 Group Insurance - Contracted Provider				
220 Social Security Contributions			121,224.48	121,224.48
230 PSERS Retirement Contributions			34,926.48	34,926.48
250 Unemployment Compensation			118,746.72	118,746.72
260 Workers' Compensation			602.10	602.10
Total Personnel Services - Employee Benefits			3,552.68	3,552.68
300 Purchased Professional and Technical Services			\$279,052.48	\$279,052.46
330 Other Professional Services				
the second of th			22,585.20	22,585.20
Total Purchased Professional and Technical Services			\$22,585 20	\$22,585.20
500 Other Purchased Services				
580 Travel			1,032.05	1,032.05
Total Other Purchased Services			\$1,032.05	\$1,032.05
600 <u>Supplies</u>			91,002.00	\$1,U3Z.U3
610 General Supplies			40 400 70	
Total Supplies			48,123.73	48,123.73
v t			\$48,123.73	\$48,123.73
otal 1190 Federally-Funded Regular Programs			\$812,190.44	\$812,190.44

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General	Fund ((10)
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200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	<u> Total</u>
100 Personnel Services – Salarles	·		<u> </u>	<u> </u>
100 Personnel Services – Salaries	1,264,362.66	1,700,138.59	413,897.03	3,378,398,28
Total Personnel Services - Salaries	\$1,264,362.66	\$1,700,138.59	\$413,897.03	\$3,378,398.28
200 <u>Personnel Services – Employee Benefits</u> 210 Group Insurance – Contracted Provider	306,275.20	441,572.93	37,385,28	785,233,41
220 Social Security Contributions 230 PSERS Retirement Contributions	95,855.48 325,066.89	129,923.28 438,654.02	30,963.57 104,690.37	256,742.33 868,411.28
250 Unemployment Compensation 260 Workers' Compensation	2,916.98 9,735.05	2,628.94 13,150.10	1,641.34 3,127.36	7,187.26 26,012,51
Total Personnel Services - Employee Benefits	\$739,849.60	\$1,025,929.27	\$177,807.92	\$1,943,586,79
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies 330 Other Professional Services	34,773.75 22,364.47	70,601.25 45,405.22		105,375.00 67,769.69
Total Purchased Professional and Technical Services	\$57,138.22	\$116,006,47		\$173,144.69
500 Other Purchased Services				\$173,144.03
510 Student Transportation Services 530 Communications	436.15	162.45	5,088.44	5,687.04
562 Tuition To Pennsylvania Charter Schools	253.55 52,386,13	514.77 180,509.75		768.32
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	47,713.13	171,973.53		232,895.88
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,756.78	109,208.20		219,686.66 115,964.98
569 Tuition – Other		185.04		185.04
580 Travel 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	903.90 10,439.46	944.26 10,439.46	1,871.10	3,719.26 20,878.92
Total Other Purchased Services	\$118,889.10	\$473,937.46	\$6,959.54	\$599,786.10
600 Supplies 610 General Supplies			, ,	,
AL ALL ALL ALL ALL ALL ALL ALL ALL ALL	16,508.47	33,337.22	5,250.83	55,096.52
Total Supplies	\$16,508.47	\$33,337.22	\$5,250.83	\$55,096.52
800 Other Objects 810 Dues and Fees	443,85	901.15		4 0 4 5 0 0
Total Other Objects	\$443.85	\$901.15		1,345.00
otal 1200 Special Programs – Elementary / Secondary	\$2,197,191.90	\$3,350,250.16	\$603,915.32	\$1,345.00 \$6,151,357.38

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General	Fund:	(10)

1210 Life Skills Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	121,164.35	207,691.25	146,543.73	475,399.33
Total Personnel Services - Salaries	\$121,164.35	\$207,691.25	\$146,543.73	\$475,399.33
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	39,920.90	56,449.90	35,894.28	132,265.08
220 Social Security Contributions	9,269.14	16,454.41	10,511.14	36,234.69
230 PSERS Retirement Contributions	31,279.13	55,181.05	35,855.54	122,315.72
250 Unemployment Compensation	295.67	406.87	394.59	1,097.13
260 Workers' Compensation	932.83	1,658.51	1,068.73	3,660.07
Total Personnel Services – Employee Benefits	\$81,697.67	\$130,150.74	\$83,724.28	\$295,572.69
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies	34,773.75	70,601.25		105,375.00
330 Other Professional Services	22,364.47	44,295.22		66,659.69
Total Purchased Professional and Technical Services	\$57,138 22	\$114,896.47		\$172,034.69
500 Other Purchased Services				
510 Student Transportation Services			1,027.45	1,027.45
530 Communications	253.55	514.77		768.32
562 Tuition To Pennsylvania Charter Schools	52,386.13	180,509.75		232,895.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	47,713.13	171,973.53		219,686.66
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,696.78	24,404.23		27,101.01
569 Tuition – Other		185.04		185.04
580 Travel	465.08	944.26		1,409.34
Total Other Purchased Services	\$103,514.67	\$378,531.58	\$1,027.45	\$483,073.70
600 Supplies				
610 General Supplies	16,291.25	33,076.16	1,288.90	50,656.31
Total Supplies	\$16,291.25	\$33,076.16	\$1,288.90	\$50,656.31
800 Other Objects				
810 Dues and Fees	443.85	901.15		1,345.00
Total Other Objects	\$443.85	\$901.15		\$1,345.00
Total 1210 Life Skills Support	\$380,250.01	\$865,247.35	\$232,584.36	\$1,478,081.72

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	103,171.50	36,577.50		139,749.00
Total Personnel Services - Salaries	\$103,171.50	\$36,577.50		\$139,749 00
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation	28,778.84 7,892.50 26,659.65 128.62 794.27	9,055.90 2,737.85 9,451.60 66.00 281.54		37,834.74 10,630.35 36,111.25 194.62 1,075.81
Total Personnel Services - Employee Benefits	\$64,253.88	\$21,592.89		\$85,846 77
500 Other Purchased Services 580 Travel			443.42	443.42
Total Other Purchased Services			\$443.42	\$443.42
Total 1220 Sensory Support	\$167,425 38	\$58,170.39	\$443.42	\$226,039.19

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General Fund (10)				
1230 Emotional Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	229,501.08	190,145.15		419,646.23
Total Personnel Services – Salaries	\$229,501.08	\$190,145.15		\$419,646.23
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation Total Personnel Services – Employee Benefits	72,863.45 17,372.02 59,118.01 734.12 1,767.08	80,420.38 14,486.76 49,133.37 284.43 1,463.90 \$145,788.84		153,283.83 31,858.78 108,251.38 1,018.55 3,230.98 \$297,643.52
500 Other Purchased Services 510 Student Transportation Services 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 580 Travel	3,200.00	56,763.31	2,163.34 871.25	2,163.34 59,963.31 871.25
Total Other Purchased Services	\$3,200.00	\$56,763.31	\$3,034 59	\$62,997.90
600 <u>Supplies</u> 610 General Supplies		7 ·	2,209.69	2,209.69
Total Supplies			\$2,209.69	\$2,209.69
Total 1230 Emotional Support	\$384,555.76	\$392,697.30	\$5,244.28	\$782,497.34

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General Fund (10)				Total
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries	658,820.57	1,174,516.65	265,178.45	2,098,515.67
Total Personnel Services - Salaries	\$658,820.57	\$1,174,516.65	\$265,178.45	\$2,098,515.67
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation	112,358.86 50,008.24 169,118.84 1,485.42 5,072.79	286,110.38 89,429.43 301,629.09 1,724.63 9,043.91	1,491.00 20,286.05 68,272.85 1,246.75 2,041.88	399,960.24 159,723.72 539,020.78 4,456.80 16,158.58
260 Workers' Compensation Total Personnel Services Employee Benefits	\$338,044.15	\$687,937.44	\$93,338.53	\$1,119,320.12
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services		1,110.00		1,110.00 \$1,110.00
Total Purchased Professional and Technical Services		\$1,110.00		#1,110.00
 500 Other Purchased Services 510 Student Transportation Services 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 580 Travel 	436.15 860.00 438.82	162.45 28,040.66	156.75 79.45	755.35 28,900.66 518.27
Total Other Purchased Services	\$1,734.97	\$28,203.11	\$236.20	\$30,174 28
600 <u>Supplies</u> 610 General Supplies	217.22	261.06	1,703.99	2,182.27
Total Supplies	\$217.22	\$261.06	\$1,703.99	\$2,182.27
Total 1240 Academic Support	\$998,816.91	\$1,892,028.26	\$360,457 17	\$3,251,302.34

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General Fund (10)	Genera!	Fund ((10)	
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Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
579,833.57	1,110,714.65	265,178.45	1,955,726.67
\$579,833.57	\$1,110,714.65	\$265,178.45	\$1,955,726.67
93,368.90	265,441.96	1,491.00	360,301.86
44,095.82	84,548.70	20,286.05	148,930.57
148,708.63	285,142.56	68,272.85	502,124.04
1,422.72	1,661.92	1,246.75	4,331.39
4,464.64	8,552.54	2,041.88	15,059.06
\$292,060.71	\$645,347.68	\$93,338 53	\$1,030,746.92
		156.75	156.75
		79.45	79.45
		\$236.20	\$236.20
		1,703.99	1,703.99
		\$1,703.99	\$1,703.99
\$871,894.28	\$1,756,062.33	\$360,457.17	\$2,988,413.78
	579,833.57 \$579,833.57 93,368.90 44,095.82 148,708.63 1,422.72 4,464.64 \$292,060.71	579,833.57 1,110,714.65 \$579,833.57 \$1,110,714.65 93,368.90 265,441.96 44,095.82 84,548.70 148,708.63 285,142.56 1,422.72 1,661.92 4,464.64 8,552.54 \$292,066.71 \$645,347.68	579,833.57 1,110,714.65 265,178.45 \$579,833.57 \$1,110,714.65 \$265,178.45 93,368.90 265,441.96 1,491.00 44,095.82 84,548.70 20,286.05 148,708.63 285,142.56 68,272.85 1,422.72 1,661.92 1,246.75 4,464.64 8,552.54 2,041.88 \$292,060.71 \$645,347.68 \$93,338.53 1,703.99 \$1,703.99

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General Fund (10)	Seneral Fund (10)
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1242 Learning Support – PRRI	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	860.00	28,040.66		28,900.66
Total Other Purchased Services	\$860.00	\$28,040.66		\$28,900.66
Total 1242 Learning Support - PRRI	\$860.00	\$28,040.66		\$28,900.66

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	78,987.00	63,802.00		142,789.00
Total Personnel Services - Salaries	\$78,987.00	\$63,802.00		\$142,789.00
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation Total Personnel Services – Employee Benefits	18,989.96 5,912.42 20,410.21 62.70 608.15 \$45,983.44	20,668.42 4,880.73 16,486.53 62.71 491.37 \$42,589.76		39,658.38 10,793.15 36,896.74 125.41 1,099.52 \$88,573.20
300 Purchased Professional and Technical Services 330 Other Professional Services		1,110.00		1,110.00
Total Purchased Professional and Technical Services		\$1,110.00		\$1,110.00
500 Other Purchased Services 510 Student Transportation Services 580 Travel	436.15 438.82	162.45		598.60 438.82
Total Other Purchased Services	\$874.97	\$162.45		\$1,037.42
600 <u>Supplies</u> 610 General Supplies	217.22	261.06		478.28
Total Supplies	\$217.22	\$261.06		\$478.28
Total 1243 Gifted Support	\$126,062.63	\$107,925.27		\$233,987.90

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General Fund (10)

1260 Physical Support	<u>Elementary</u>	Secondary	<u>Federai</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	90,584.18	90,584.17	2,174.85	183,343.20
Total Personnel Services – Salaries	\$90,584.18	\$90,584.17	\$2,174.85	\$183,343.20
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation	12,694.77 6,767.11 23,097.71 145.51 697.45	9,536.37 6,767.11 23,097.70 145.51 697.44	166.38 561.98 16.75	22,231.14 13,700.60 46,757.39 291.02 1,411.64
Total Personnel Services - Employee Benefits	\$43,402.55	\$40,244.13	\$745.11	\$84,391.79
500 Other Purchased Services 580 Travel	*		476.98	476.98
Total Other Purchased Services			\$476.98	\$476.98
Total 1260 Physical Support	\$133,986.73	\$130,828 30	\$3,396.94	\$268,211.97

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General F	und ((10)
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100 Personnel Services – Salaries 61,120.98 623.87 Total Personnel Services – Salaries \$61,120.98 \$623.87		
320.0		
Total Personnel Services – Salaries \$63.87		61,744.85
April 400 April 1		\$61,744 85
200 Personnel Services - Employee Benefits		
210 Group Insurance – Contracted Provider 39,658.38		39,658.38
220 Social Security Contributions 4,546.47 47.72		4,594.19
230 PSERS Retirement Contributions 15,793.55 161.21		15,954.76
250 Unemployment Compensation 127.64 1.50		129.14
260 Workers' Compensation 470.63 4.80		475.43
Total Personnel Services – Employee Benefits \$60,596.67 \$215.23		\$60.811.90
500 Other Purchased Services		
510 Student Transportation Services	1,740.90	1,740.90
Total Other Purchased Services	\$1,740.90	\$1,740.90
600 Supplies	·	
610 General Supplies	48.25	48.25
Total Supplies 1999 (1999)	\$48.25	\$48.25
Total 1270 Multi-Handicapped Support \$121,717.65 \$839.10	\$1,789.15	\$124,345.90

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General	Fund	(10)
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1290 Special Programs - Other Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	10,439.46	10,439.46		20,878.92
Total Other Purchased Services	\$10,439.46	\$10,439.46		\$20,878 92
Total 1290 Special Programs - Other Support	\$10,439.46	\$10,439.46		\$20,878.92

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1300 Vocational Education	Elementary	Secondary	<u>Fodoral</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries		496,410.81		496,410.81 \$496 ,410.81
Total Personnel Services – Salaries		\$496,410.81		\$450,4 TU.0 I
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation		115,593.32 38,291.88 129,845.54 534.08 3,869.64		115,593.32 38,291.88 129,845.54 534.08 3,869.64
Total Personnel Services - Employee Benefits		\$288,134.46		\$288,134.46
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services		420.00		420.00
Total Purchased Professional and Technical Services		\$420.00		\$420.00
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services		315.00		315.00
Total Purchased Property Services		\$315.00		\$315.00
500 Other Purchased Services 510 Student Transportation Services 564 Tuition To Career and Technology Centers 580 Travel		5,577.00 1,634,302.00 3,698.00		5,577.00 1,634,302.00 3,698.00
Total Other Purchased Services		\$1,643,577.00		\$1,643,577.00
600 <u>Supplies</u> 610 General Supplies		20,500.91		20,500.91 \$20,500.91
Total Supplies Total 1300 Vocational Education		\$20,500.91 \$2,449,358.18		\$2,449,358.18

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General Fund (10)				Tatal
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	2,041.25	5,001.75		7,043.00
Total Personnel Services – Salaries	\$2,041.25	\$5,001.75		\$7,043.00
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation	151.15 527.46 3.47 15.72	377.63 1,292.43 3.47 38.51		528.78 1,819.89 6.94 54.23
Total Personnel Services – Employee Benefits	\$697.80	\$1,712.04		\$2,409 84
500 Other Purchased Services 530 Communications 561 Tuition To Other School Districts Within the State 580 Travel	5,029.30 237.83	258.61 5,029.30 237.83		258.61 10,058.60 475.66
Total Other Purchased Services	\$5,267.13	\$5,525.74		\$10,792.87
Total 1400 Other Instructional Programs – Elementary / Secondary	\$8,006.18	\$12,239.53		\$20,245.71

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General	Funa	(10)

General Fund (10)		O- condens	Eastorol	<u>Total</u>
1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	1000
100 Personnel Services – Salaries 100 Personnel Services – Salaries		2,730.50		2,730.50
Total Personnel Services - Salaries		\$2,730.50		\$2,730.50
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation		208.89 705.55 21.02		208.89 705.55 21.02
Total Personnel Services – Employee Benefits		\$935.46		\$935.46
Total 1420 Summer School		\$3,665.96		\$3,665.96

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1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries	2,041.25	2,271.25		4,312.50
Total Personnel Services - Salaries	\$2,041.25	\$2,271.25		\$4,312.50
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation	151.15 527.46 3.47 15.72	168.74 586.88 3.47 17.49		319.89 1,114.34 6.94 33.21
Total Personnel Services – Employee Benefits	\$697.80	\$776.58		\$1,474.38
500 Other Purchased Services 580 Travel	237.83	237.83		475.66
Total Other Purchased Services	\$237.83	\$237.83		\$475.66
Total 1430 Homebound Instruction	\$2,976.88	\$3,285.66		\$6,262.54

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1440 Alternative Regular Education Programs	<u>Ejementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
530 Communications		258.61		258.61
561 Tuition To Other School Districts Within the State	5,029.30	5,029.30		10,058.60
Total Other Purchased Services	\$5,029.30	\$5,287.91		\$10,317.21
Total 1440 Alternative Regular Education Programs	\$5,029.30	\$5,287.91		\$10,317.21

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1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	5,029.30	5,029.30		10,058.60
Total Other Purchased Services	\$5,029.30	\$5,029.30		\$10,058 60
Total 1441 Adjudicated / Court-Placed Programs	\$5,029.30	\$5,029.30		\$10,058.60

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1442 Alternative Education Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
530 Communications		258.61		258.61
Total Other Purchased Services		\$258.61		\$258.61
Total 1442 Alternative Education Programs		\$258.61		\$258.61

19,262.22 5,286.88

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549 Other Advertising/Public Relations

550 Printing and Binding

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General Fund (10)	
2000 Support Services	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	4,792,480.38
Total Personnel Services – Salaries	\$4,792,480.38
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursement 250 Unemployment Compensation 260 Workers' Compensation 280 Other Post-Employment Benefits (OPEB)	1,041,900.76 361,154.28 1,198,370.45 10,302.00 6,611.98 36,575.46 36,819.69
Total Personnel Services - Employee Benefits ::	\$2,691,734.62
300 Purchased Professional and Technical Services 330 Other Professional Services	553,121.01
Total Purchased Professional and Technical Services	\$553,121.01
400 Purchased Property Services 410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services 460 Extermination Services	32,756.69 503,230.75 67,800.11 10,749.89
Total Purchased Property Services	\$614,537.44
500 Other Purchased Services 513 Contracted Carriers 516 Student Transportation Services From the IU 520 Insurance – General 521 Fire Insurance 522 Automotive Liability Insurance 529 Other Insurance 530 Communications	1,467,031.77 51,439.21 4,656.68 1,275.00 18,213.00 178,519.00 78,449.18

580 Travel	9,406.04
Total Other Purchased Services	\$1,833,538.98

600 <u>Supplies</u>	
610 General Supplies	396,488.42
620 Energy	145,501.42
640 Books and Periodicals	373,763.04
Total Supplies	\$915,752.88

Total Supplies	φο (υ, 1 υ Σ. 00
700 Property	
750 Equipment Original and Additional	202,752.85

760 Equipment – Replacement

Total Property

\$452,760.96

2015-2016 PDE-2057 Annual Financial Report	- 06/30/2016 Fiscal Year End
2015-2016 PDE-2037 Allitual Fillalicial Neport	- VVIJVIZVIV I ISCAI I CAI LIIU

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

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General Fund (10)

2000 Support Services Total

800 Other Objects

810 Dues and Fees 18,089.15

Total Other Objects \$18,089.15

Total 2000 Support Services \$11,872,015.42

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1100 Support Services - Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	285,658.14	530,212.33		1,020,965.94
100 Personnel Services – Salaries Total Personnel Services – Salaries	\$285,658.14	\$530,212.33		\$1,020,965.94
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation	51,495.20 21,591.49 72,735.74 280.93 2,199.52	114,575.92 40,382.34 135,928.60 501.57 4,082.65		241,570.56 77,571.50 261,660.81 1,095.99 7,861.24
Total Personnel Services – Employee Benefits	\$148,302.88	\$295,471.08		\$589,760 10
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services	340.00	150.00		950.00
Total Purchased Professional and Technical Services	\$340.00	\$150.00		\$950.00
500 Other Purchased Services 580 Travel	470.57 \$470.57	172.80 \$172.80	1,081.06 \$1,081.06	2,029.43 \$2,029.43
Total Other Purchased Services	\$41 U.SF	ψ17 <u>2</u> .00	41,001,00	42,020 10
600 Supplies 610 General Supplies	1,959.11	2,673.99	296.26	6,273.95
Total Supplies	\$1,959.11	\$2,673.99	\$296 26	\$6,273 95
800 Other Objects 810 Dues and Fees	60.00	180.00		240.00
Total Other Objects Total 2100 Support Services – Students	\$60.00 \$436,790.70	\$180.00 \$828,860.20	\$1,377.32	\$240.00 \$1,620,219.42

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2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	50,244.13	50,244.12		100,488.25
Total Personnel Services - Salaries	\$50,244,13	\$50,244.12		\$100,488.25
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation	10,798.14 3,860.67 12,738.18 31.35 386.92	10,798.14 3,860.66 12,738.17 31.35 386.92		21,596.28 7,721.33 25,476.35 62.70 773.84
Total Personnel Services - Employee Benefits	\$27,815.26	\$27,815.24		\$55,630 50
Total 2110 Supervision of Student Services	\$78,059.39	\$78,059.36		\$156,118.75

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General	Fund	(10)
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2111 Supervision of Student Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	50,244.13	50,244.12		100,488.25
Total Personnel Services - Salaries	\$50,244.13	\$50,244.12		\$100,488.25
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation	10,798.14 3,860.67 12,738.18 31.35 386.92	10,798.14 3,860.66 12,738.17 31.35 386.92		21,596.28 7,721.33 25,476.35 62.70 773.84
Total Personnel Services – Employee Benefits	\$27,815.26	\$27,815.24		\$55,630.50
Total 2111 Supervision of Student Services – Head of Component	\$78,059.39	\$78,059.36		\$156,118.75

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2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	170,406.05	414,960.25		585,366.30
Total Personnel Services - Salaries	\$170,406.05	\$414,960.25		\$585,366.30
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 	35,464.32 12,787.89 43,477.25 186.88 1,312.07	99,898.76 31,578.77 106,670.13 407.52 3,195.20		135,363.08 44,366.66 150,147.38 594.40 4,507.27
Total Personnel Services - Employee Benefits	\$93,228.41	\$241,750.38		\$334,978.79
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services	340.00	150.00		490.00
Total Purchased Professional and Technical Services	\$340.00	\$150.00		\$490.00
500 Other Purchased Services 580 Travel Total Other Purchased Services	470.57 \$470.57	172.80 \$172.80		643.37 \$643.37
600 <u>Supplies</u> 610 General Supplies	1,959.11	2,673.99		4,633.10
Total Supplies	\$1,959.11	\$2,673.99		\$4,633.10
800 Other Objects 810 Dues and Fees	60.00	180.00		240.00
Total Other Objects	\$60.00	\$180.00		\$240.00
Total 2120 Guidance Services	\$266,464.14	\$659,887.42		\$926,351 56

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General Fund (10)			e total	Total
2130 Attendance Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				36,876.60
Total Personnel Services - Salaries				\$36,876 60
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				8,118.40 2,821.06 9,528.91 62.71 284.03
Total Personnel Services – Employee Benefits Total 2130 Attendance Services				\$20,815.11 \$57,691.71

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General Fund (10)			Fodoval	<u>Total</u>
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>10tai</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	65,007.96	65,007.96		130,015.92
Total Personnel Services - Salaries	\$65,007.96	\$65,007.96		\$130,015.92
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation Total Personnel Services Employee Benefits	5,232.74 4,942.93 16,520.31 62.70 500.53	3,879.02 4,942.91 16,520.30 62.70 500.53 \$25,905.46		9,111.76 9,885.84 33,040.61 125.40 1,001.06 \$53,164.67
500 Other Purchased Services 580 Travel			577.77	577.77
Total Other Purchased Services Total 2140 Psychological Services	\$92,267.17	\$90,913.42	\$577.77 \$577.77	\$577.77 \$183,758 36

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General Fund (10)				
2160 Social Work Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				54,646.97
Total Personnel Services - Saiarles				\$54,646.97
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				19,431.44 4,180.48 14,120.81 62.70 420.78
Total Personnel Services - Employee Benefits				\$38,216.21
500 Other Purchased Services 580 Travel			503.29	503.29
Total Other Purchased Services			\$503.29	\$503.29
600 Supplies 610 General Supplies			296.26	296.26
Total Supplies			\$296.26	\$296,26
Total 2160 Social Work Services			\$799.55	\$93,662.73

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2170 Student Accounting Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				113,571.90
Total Personnel Services - Salaries				\$113,571.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				47,949.60
220 Social Security Contributions				8,596.13
230 PSERS Retirement Contributions				29,346.75
250 Unemployment Compensation				188.08
260 Workers' Compensation				874.26
Total Personnel Services – Employee Benefits				\$86,954.82
300 Purchased Professional and Technical Services				
330 Other Professional Services				460.00
Total Purchased Professional and Technical Services				\$460.00
500 Other Purchased Services				
580 Travel				305.00
Total Other Purchased Services				\$305.00
600 Supplies				
610 General Supplies				1,344.59
Total Supplies				\$1,344.59
Total 2170 Student Accounting Services				\$202,636-31

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2200 Support Services - Instructional Staff	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	88,821.50	322,543.89		411,365.39
Total Personnel Services - Salaries	\$88,821.50	\$322,543.89		\$411,365.39
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	7,898.35	30,671.58		38,569.93
220 Social Security Contributions	6,899.27	24,806.47		31,705.74
230 PSERS Retirement Contributions	22,692.82	81,383.60		104,076.42
250 Unemployment Compensation	153.86	402.71		556.57
260 Workers' Compensation	684.75	2,484.42		3,169.17
Total Personnel Services – Employee Benefits	\$38,329.05	\$139,748.78		\$178,077.83
300 Purchased Professional and Technical Services				
330 Other Professional Services	20,700.00	11,918.16		32,618.16
Total Purchased Professional and Technical Services	\$20,700.00	\$11,918.16		\$32,618 16
500 Other Purchased Services				
530 Communications	805.62	805.61		1,611.23
550 Printing and Binding	1,762.00	341.00		2,103.00
580 Travel	361.87	979.83		1,341.70
Total Other Purchased Services	\$2,929.49	\$2,126.44		\$5,055.93
600 Supplies				
610 General Supplies	20,021.80	9,004.59		29,026.39
640 Books and Periodicals	45,985.03	114,271.31	w 1	160,256.34
Total Supplies	\$66,006.83	\$123,275.90		\$189,282.73
800 Other Objects				
810 Dues and Fees	115.00	1,270.00		1,385.00
Total Other Objects	\$115.00	\$1,270.00		\$1,385.00
Total 2200 Support Services – Instructional Staff	\$216,901.87	\$600,883.17		\$817,785.04

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Go	nors	Fund	(40)
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2220 Technology Support Services	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services – Salaries 100 Personnel Services – Salaries	36,714.36	36,714.35		73,428.71
Total Personnel Services - Salaries	\$36,714.36	\$36,714.35		\$73,428.71
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	27.93	27.93		55.86
220 Social Security Contributions	2,808.66	2,808.65		5,617.31
230 PSERS Retirement Contributions	9,209.18	9,209.17		18,418.35
250 Unemployment Compensation	31.35	31.34		62.69
260 Workers' Compensation	282.69	282.69		565.38
Total Personnel Services - Employee Benefits	\$12,359.81	\$12,359.78		\$24,719.59
Total 2220 Technology Support Services	\$49,074.17	\$49,074.13		\$98,148.30

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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	43,296.01	175,963.47		219,259.48
Total Personnel Services - Salaries	\$43,296.01	\$175,963.47		\$219,259,48
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	7,870.42	22,080.84		29,951.26
220 Social Security Contributions	3,311.69	13,461.27		16,772.96
230 PSERS Retirement Contributions	11,181.69	44,990.68		56,172.37
250 Unemployment Compensation	107.39	266.79		374.18
260 Workers' Compensation	333.48	1,354.85		1,688.33
Total Personnel Services - Employee Benefits	\$22,804 67	\$82,154.43		\$104,959 10
300 Purchased Professional and Technical Services				
330 Other Professional Services		210.00		210.00
Total Purchased Professional and Technical Services		\$210.00		\$210.00
600 Supplies				
610 General Supplies	389.41	1,261.29		1,650.70
640 Books and Periodicals	16,135.21	8,614.34		24,749.55
Total Supplies	\$16,524.62	\$9,875.63		\$26,400.25
800 Other Objects				
810 Dues and Fees		1,270.00		1,270.00
Total Other Objects		\$1,270.00		\$1,270.00
Total 2250 School Library Services	\$82,625.30	\$269,473.53		\$352,098.83

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General	Fund ((10)
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2260 instruction and Curriculum Development Services	Elementary	<u>Secondary</u>	<u>Federai</u>	<u>Totai</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	8,811.13	109,866.07		118,677.20
Total Personnel Services - Salaries	\$8,811.13	\$109,866.07		\$118,677.20
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation	778.92 2,301.95 15.12 68.58	8,562.81 8,536.55 27,183.75 104.58 846.88		8,562.81 9,315.47 29,485.70 119.70 915.46
Total Personnel Services - Employee Benefits	\$3,164.57	\$45,234.57		\$48,399.14
300 Purchased Professional and Technical Services 330 Other Professional Services Total Purchased Professional and Technical Services	20,700.00 \$20,700.00	11,708.16 \$11,708.16		32,408.16 \$32,408.16
	\$20;100.00	ψ11,100.10		402,400.10
500 Other Purchased Services 530 Communications 550 Printing and Binding 580 Travel	805.62 1,762.00 361.87	805.61 341.00 979.83		1,611.23 2,103.00 1,341.70
Total Other Purchased Services	\$2,929.49	\$2,126,44		\$5,055.93
600 Supplies 610 General Supplies 640 Books and Periodicals	19,632.39 29,849.82	7,743.30 105,656.97		27,375.69 135,506.79
Total Supplies	\$49,482.21	\$113,400.27		\$162,882.48
800 Other Objects 810 Dues and Fees	115.00			115.00
Total Other Objects	\$115.00			\$115.00
Total 2260 Instruction and Curriculum Development Services	\$85,202.40	\$282,335.51		\$367,537.91

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	581,242.81	389,646.00		1,224,810.32
Total Personnel Services - Salarles	\$581,242.81	\$389,646.00	\$	1,224,810.32
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	64,866.81	85,014.08		166,850.09
220 Social Security Contributions	44,009.14	29,724.79		90,823.63
230 PSERS Retirement Contributions	144,724.81	97,336.75		292,871.48
240 Tuition Reimbursement	240.00	3,300.00		3,300.00
250 Unemployment Compensation	613.06	502.14		1,240.58 9,102.10
260 Workers' Compensation	4,475.83	3,000.46		26,304.00
280 Other Post-Employment Benefits (OPEB) Total Personnel Services – Employee Benefits	\$258,689.65	\$218,878.22		\$590,491.88
	Amoniago ag	4		,,
300 Purchased Professional and Technical Services				102,102.33
330 Other Professional Services				\$102,102.33
Total Purchased Professional and Technical Services				\$10Z, [0Z.25
500 Other Purchased Services				4.050.00
520 Insurance – General	4 640 70	2 244 50		4,656.68 8,007.61
530 Communications	4,612.78 140.44	3,214.58 2,754.44		3,063.88
550 Printing and Binding	1,020.36	340.74		2,800.26
580 Travel Total Other Purchased Services	\$5,773.58	\$6,309.76		\$18,528.43
		Quinton C		V 1010111111
600 Supplies 610 General Supplies	2,871.87	4,308.68		13,526.88
Total Supplies	\$2,871.87	\$4,308.68		\$13,526 88
700 Property				
750 Equipment - Original and Additional				13,231.68
Total Property				\$13,231.68
800 Other Objects				1220
810 Dues and Fees	595.00	595.00		15,391.80
Total Other Objects	\$595.00	\$595.00		\$15,391 80
Total 2300 Support Services – Administration	\$849,172.91	\$619,737.66	\$	1,978,083.32

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General	Fund	(10)
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2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federai</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				4,005.48
Total Personnel Services – Salaries				\$4,005.48
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				306.36 1,035.00 4.40 30.84
Total Personnel Services - Employee Benefits				\$1,376.60
300 Purchased Professional and Technical Services 330 Other Professional Services				45.50
Total Purchased Professional and Technical Services				\$45.50
500 Other Purchased Services 580 Travel				1,317.66
Total Other Purchased Services				\$1,317.66
600 Supplies 610 General Supplies				2,242.83
Total Supplies				\$2,242.83
800 Other Objects 810 Dues and Fees				11,601.30
Total Other Objects Total 2310 Board Services				\$11,601 30 \$20,589.37

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2330 Tax Assessment and Collection Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salarles				
100 Personnel Services – Salaries				42,795.00
Total Personnel Services - Salaries				\$42,795.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				3,273.76
Total Personnel Services - Employee Benefits				\$3,273.76
300 Purchased Professional and Technical Services				
330 Other Professional Services				50,350.17
Total Purchased Professional and Technical Services				\$50,350.17
500 Other Purchased Services				
520 Insurance – General				4,656.68
530 Communications				180.25
Total Other Purchased Services				\$4,836.93
600 Supplies				
610 General Supplies				648.10
Total Supplies				\$648.10
Total 2330 Tax Assessment and Collection Services				\$101,903.96

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

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General Fund (1

2350 Legal and Accounting Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,593.80
Total Purchased Professional and Technical Services				\$45,593.80
Total 2350 Legal and Accounting Services				\$45,593.80

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General Fund (10)	C 1	On and and	Fadaval	Tatal
2360 Office of the Superintendent i Executive Director Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				207,121.03
100 Personnel Services – Salaries				\$207,121.03
Total Personnel Services - Salaries				\$207,121.05
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 280 Other Post-Employment Benefits (OPEB)				16,969.20 13,509.58 49,774.92 120.98 1,594.97 26,304.00
Total Personnel Services - Employee Benefits				\$108,273.65
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,112.86
Total Purchased Professional and Technical Services				\$6,112.86
500 Other Purchased Services 530 Communications 550 Printing and Binding 580 Travel	200.18	200.17		400.35 169.00 121.50
Total Other Purchased Services	\$200.18	\$200.17		\$690.85
600 Supplies 610 General Supplies				3,455.40
Total Supplies				\$3,455.40
700 <u>Property</u> 750 Equipment – Original and Additional				13,231.68
Total Property				\$13,231.68
800 Other Objects 810 Dues and Fees				2,600.50
Total Other Objects				\$2,600 50
Total 2360 Office of the Superintendent / Executive Director Services	\$200.18	\$200.17		\$341,485.97

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General	Fund	(10)

2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	581,242.81	389,646.00		970,888.81
Total Personnel Services - Salaries	\$581,242.81	\$389,646.00		\$970,888.81
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursement 250 Unemployment Compensation 260 Workers' Compensation	64,866.81 44,009.14 144,724.81 613.06 4,475.83	85,014.08 29,724.79 97,336.75 3,300.00 502.14 3,000.46		149,880.89 73,733.93 242,061.56 3,300.00 1,115.20 7,476.29
Total Personnel Services – Employee Benefits	\$258,689.65	\$218,878.22		\$477,567.87
500 Other Purchased Services 530 Communications 550 Printing and Binding 580 Travel	4,412.60 140.44 1,020.36	3,014.41 2,754.44 340.74		7,427.01 2,894.88 1,361.10
Total Other Purchased Services	\$5,573.40	\$6,109.59		\$11,682.99
600 Supplies 610 General Supplies	2,871.87	4,308.68		7,180.55
Total Supplies	\$2,871.87	\$4,308.68		\$7,180.55
800 Other Objects 810 Dues and Fees	595.00	595.00		1,190.00
Total Other Objects Total 2380 Office of the Principal Services	\$595.00 \$848,972.73	\$595.00 \$619,537.49		\$1,190.00 \$1,468,510.22

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General	Fund	(10)
Cellelai	ulle	1101

2400 Support Services - Pupil Health	Elementary	<u>Secondary</u>	<u>Federai</u>	<u>Total</u>
100 Personnel Services - Salaries			387.00	328,905.51
100 Personnel Services – Salaries			\$387.00	\$328,905.51
Total Personnel Services - Salaries			φασι.σσ	\$020,000.0 i
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider				103,396.11
220 Social Security Contributions			29.60	24,565.77
230 PSERS Retirement Contributions 250 Unemployment Compensation			100.00	84,433.64 569.28
260 Workers' Compensation			2.98	2,532.55
Total Personnel Services - Employee Benefits			\$132.58	\$215,497 35
300 Purchased Professional and Technical Services 330 Other Professional Services				7,252.00
Total Purchased Professional and Technical Services				\$7,252.00
500 Other Purchased Services 580 Travel				1,339.28
Total Other Purchased Services				\$1,339.28
600 <u>Supplies</u>				10.040.04
610 General Supplies				10,019.21
Total Supplies				\$10,019.21
Total 2400 Support Services - Pupil Health			\$519.58	\$563,013.35

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General	Fund	(10)

2420 Medical Services	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries				
100 Personnel Services – Salaries			387.00	328,905.51
Total Personnel Services – Salaries			\$387.00	\$328,905.51
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				103,396.11
220 Social Security Contributions			29.60	24,565.77
230 PSERS Retirement Contributions			100.00	84,433.64
250 Unemployment Compensation				569.28
260 Workers' Compensation			2.98	2,532.55
Total Personnel Services – Employee Benefits			\$132.58	\$215,497.35
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,252.00
Total Purchased Professional and Technical Services				\$7,252.00
500 Other Purchased Services				
580 Travel	Sa S			1,339.28
Total Other Purchased Services				\$1,339.28
600 Supplies				
610 General Supplies				10,019,21
Total Supplies				\$10,019.21
Total 2420 Medical Services			\$519.58	\$563,013.35

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	General	Fund	(10)
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100 Personnel Services – Salaries 347,152,65 10tal Personnel Services – Salaries \$347,152,85 200 Personnel Services – Employee Benefits 48,022,92 210 Group Insurance – Contracted Provider 48,022,92 200 Social Security Contributions 26,145,52 230 PSERS Retirement Contributions 86,599,87 250 Unemployment Compensation 46,34 260 Workers' Compensation 2,673,03 280 Other Post-Employment Benefits (OPEB) 10,518,69 101 Purchased Professional Ind Lachnical Services 30,564,31 102 Purchased Professional Ind Estruices 30,564,31 103 Other Post-Indications Services 30,564,31 104 Purchased Professional Ind Estruices 30,564,31 105 Ormunications 30,564,31 106 Purchased Services 30,564,31 107 Evertal Purchased Services 30,564,31 108 Ormunications 1,061,82 500 Ormunications 1,061,82 501 Ormunications 1,061,82 502 Ormunications 3,0564,31 103 Orbitor Purchased Services 31,657,37 503 Supplies 6,027,41 104 General Supplies 6,627,41<	2500 Support Services – Business	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
Total Personnel Services – Salaries \$347,152.65 200 Personnel Services – Employee Benefits 48,022.92 210 Group Insurance – Contracted Provider 48,022.92 220 Social Security Contributions 26,146.52 230 PSERS Retirement Contributions 86,596.87 250 Unemployment Compensation 460.34 260 Workers' Compensation 2,673.03 280 Urber Post-Employment Benefits (OPEB) 10,516.69 Total Personnel Services – Employee Benefits \$174,403.37 500 Purchased Professional and Technical Services 30,564.31 500 Unter Professional Services 30,564.31 500 Other Professional and Technical Services 30,564.31 500 Other Purchased Professional and Technical Services 1,061.82 500 Ormunications 1,061.82 500 Ormunications 1,061.82 500 Ormunications 1,061.82 500 Travel 4,557.55 Total Other Purchased Services 6,627.41 500 Supplies 6,627.41 610 General Supplies 6,627.41 610 Supplies 6,627.41 500 Supplies 6,627.41 <	100 Personnel Services - Salaries				
200 Personnel Services - Employee Benefits 48,022.92 2 10 Group Insurance - Contracted Provider 48,022.92 2 20 Social Security Contributions 26,148.52 2 30 PSERS Retirement Contributions 85,596.87 2 50 Unemployment Compensation 446,34 2 60 Workers' Compensation 1,515.63 2 80 Other Post-Employment Benefits (OPEB) 1,515.63 1 50 Interpretation of Services - Employee Benefits \$174,403.37 2 90 Unerpassed Professional and Technical Services 30,564.31 3 30 Other Professional Services 30,564.31 3 30 Other Professional and Technical Services 30,564.31 2 50 Printing and Binding 1,061.82 5 50 Printing and Binding \$1,657.37 5 10 General Supplies 6,627.41 5 10 General Supplies 6,627.41 5 10 General Supplies 6,627.41 5 10 General Supplies 5,627.41 5 10 General Supplies 5,627.41 5 10 Other Objects 5,658.85 8 10 Dues and Fees	100 Personnel Services – Salaries				347,152.65
210 Group Insurance – Contracted Provider 48,022.92 220 Social Security Contributions 26,148.52 230 PSERS Retirement Contributions 88,598.87 250 Unemployment Compensation 446.34 280 Workers' Compensation 2,673.03 280 Other Post-Employeent Benefits (OPEB) 10,515.69 Fotal Personnel Services – Employee Benefits \$174,403.37 200 Purchased Professional and Technical Services 30,564.31 201 Purchased Professional Services 30,564.31 202 Other Professional and Technical Services 30,564.31 203 Other Professional and Technical Services \$30,564.31 204 Other Purchased Services \$1,061.82 530 Communications 1,081.82 550 Printing and Binding 1,081.82 550 Travel \$1,657.37 76tal Other Purchased Services \$1,657.37 76tal Other Purchased Services \$1,657.37 76tal Supplies \$6,627.41 76tal Supplies \$6,627.41 810 General Supplies \$6,627.41 810 Dues and Fees \$6,827.41	Total Personnel Services Salaries				\$347,152.65
Purchased Professional and Technical Services 30,564.31 30,5	 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 				26,148.52 86,596.87 446.34 2,673.03
330 Other Professional Services 30,564.31 Fotal Purchased Professional and Technical Services \$30,564.31 500 Other Purchased Services 1,061.82 530 Communications 1,061.82 550 Printing and Binding 120.00 580 Travel 475.55 Fotal Other Purchased Services \$1,657.37 500 Supplies 610 General Supplies 610 General Supplies 6,627.41 Fotal Other Objects \$6,827.41 810 Dues and Fees 568.95	Total Personnel Services - Employee Benefits				\$174,403.37
500 Other Purchased Services 530 Communications 1,061.82 550 Printing and Binding 120.00 580 Travel 475.55 Fotal Other Purchased Services 600 Supplies \$1,657.37 610 General Supplies 6,627.41 Fotal Supplies 800 Other Objects \$6,627.41 810 Dues and Fees 568.95	300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				30,564.31
530 Communications 1,061.82 550 Printing and Binding 120.00 580 Travel 475.55 Fotal Other Purchased Services \$1,657.37 600 Supplies 6,627.41 Fotal Supplies 6,627.41 Fotal Supplies \$6,627.41 Bub Other Objects \$6,827.41 Bub Other Objects 568.95	Total Purchased Professional and Technical Services				\$30,564.31
600 Suppiles 610 General Supplies 610 General Supplies 6,627.41 Fotal Supplies \$6,627.41 800 Other Objects 810 Dues and Fees	550 Printing and Binding				120.00
610 General Supplies Fotal Supplies \$6,627.41 \$00 Other Objects 810 Dues and Fees \$68.95	Total Other Purchased Services				\$1,657.37
800 Other Objects 810 Dues and Fees 568.95	600 Suppiles 610 General Supplies				6,627.41
810 Dues and Fees 568.95	Total Supplies				\$6,627.41
Total Other Objects	800 Other Objects 810 Dues and Fees				568.95
400.00	Total Other Objects				\$568.95
otal 2500 Support Services – Business \$560,974,06	Total 2500 Support Services – Business				\$560,974.06

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General Fu	ınd (10)
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	<u>Total</u>
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 280 Other Post-Employment Benefits (OPEB) Total Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 260 Workers' Compensation 280 Other Post-Employment Benefits (OPEB) Total Personnel Services – Employee Benefits 300 Purchased Professional and Technical Services	52.65
210 Group Insurance – Contracted Provider 220 Social Security Contributions 220 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 260 Workers' Compensation 280 Other Post-Employment Benefits (OPEB) Total Personnel Services – Employee Benefits 300 Purchased Professional and Technical Services	52 65
300 Purchased Professional and Technical Services	48.52 96.87 46.34 73.03
	03.37
	64.31
Total Purchased Professional and Technical Services \$30,56	64.31
550 Printing and Binding	61.82 20.00 75.55
Total Other Purchased Services \$1,65	57.37
600 Supplies 610 General Supplies 6,62	27.41
Total Supplies \$6,62	27.41
800 Other Objects 810 Dues and Fees 56	68.95
Total Other Objects \$56	68.95
Total 2510 Fiscal Services \$560,97	74.06

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	<u>Federal</u>	<u>Totai</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				102,296.61
Total Personnel Services - Salaries				\$102,296.61
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 280 Other Post-Employment Benefits (OPEB)				366.72 7,829.26 24,992.80 62.69 787.63 10,515.69
Total Personnel Services - Employee Benefits				\$44,554.79
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				30,564.31
Total Purchased Professional and Technical Services				\$30,564.31
500 Other Purchased Services 530 Communications 550 Printing and Binding 580 Travel				1,061.82 120.00 475.55
Total Other Purchased Services				\$1,657.37
600 Supplies 610 General Supplies				6,627.41
Total Supplies				\$6,627.41
800 Other Objects 810 Dues and Fees				568.95
Total Other Objects				\$568.95
Total 2511 Supervision of Fiscal Services - Head of Component				\$186,269.44

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2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				44,126.42
Total Personnel Services - Salaries				\$44,126 42
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				47.88
220 Social Security Contributions				2,993.03
230 PSERS Retirement Contributions				10,846.66
250 Unemployment Compensation				62.69
260 Workers' Compensation				339.75
Total Personnel Services - Employee Benefits				\$14,290.01
Total 2513 Receiving and Disbursing Funds Services				\$58,416.43

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2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				46,263.25
Total Personnel Services - Salaries				\$46,263 25
200 Personnel Services Employee Benefits 210 Group Insurance Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				8,216.16 3,551.48 11,954.47 62.68 356.18
Total Personnel Services - Employee Benefits				\$24,140 97
Total 2514 Payroll Services				\$70,404.22

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Genera!	Fund	(10)
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2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				154,466.37
Total Personnel Services - Salaries				\$154,466.37
210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				39,392.16 11,774.75 38,802.94 258.28 1,189.47
Total Personnel Services – Employee Benefits				\$91,417 60
Total 2515 Financial Accounting Services				\$245,883.97

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Totai</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				1,208,475.39
Total Personnel Services - Salaries				\$1,208,475.39
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursement 250 Unemployment Compensation 260 Workers' Compensation				391,988.25 91,384.98 305,675.59 7,002.00 2,375.73 9,306.01
Total Personnel Services – Employee Benefits				\$807,732.56
300 Purchased Professional and Technical Services 330 Other Professional Services				116,718.89
Total Purchased Professional and Technical Services				\$116,718.89
400 Purchased Property Services 410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services 460 Extermination Services				32,756.69 503,230.75 67,800.11 10,749.89
Total Purchased Property Services				\$614,537.44
500 Other Purchased Services 521 Fire Insurance 522 Automotive Liability Insurance 529 Other Insurance 530 Communications				1,275.00 18,213.00 178,519.00 45,019.30
Total Other Purchased Services				\$243,026.30
600 Supplies 610 General Supplies 620 Energy	78,104.34	136,410.06		214,514.40 144,312.52
Total Supplies	\$78,104.34	\$136,410.06		\$358,826 92
700 Property 750 Equipment – Original and Additional				4,267.62
Total Property				\$4,267.62
800 <u>Other Objects</u> 810 Dues and Fees				503.40
Total Other Objects Total 2600 Operation and Maintenance of Plant Services	\$78,104.34	\$136,410.06		\$503.40 \$3,354,088.52

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General	Fund	(10)
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2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	<u>Federal</u>	<u>Totaj</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				89,018.75
Total Personnel Services - Salaries				\$89,018 75
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				20,816.52 6,825.44 22,274.87 62.70 685.59
Total Personnel Services - Employee Benefits				\$50,665.12
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$139,683.87

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General	Fund	(10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				89,018.75
Total Personnel Services - Salaries				\$89,018.75
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				20,816.52
220 Social Security Contributions				6,825.44
230 PSERS Retirement Contributions				22,274.87
250 Unemployment Compensation				62.70
260 Workers' Compensation				685.59
Total Personnel Services - Employee Benefits				\$50,665.12
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				\$139,683.87

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General Fund (10)				
2620 Operation of Bulldings Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				4 074 040 04
100 Personnel Services – Salaries				1,071,012.01
Total Personnel Services – Salaries				\$1,071,012.01
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tultion Reimbursement 250 Unemployment Compensation 260 Workers' Compensation				371,171.73 80,853.53 271,002.40 7,002.00 2,187.64 8,247.41
Total Personnel Services – Employee Benefits				\$740,464.71
300 Purchased Professional and Technical Services				116,718.89
330 Other Professional Services Total Purchased Professional and Technical Services				\$116,718.89
400 Purchased Property Services				***************************************
410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services 460 Extermination Services				32,756.69 503,230.75 67,791.61 10,749.89
Total Purchased Property Services				\$614,528.94
500 Other Purchased Services 521 Fire Insurance 522 Automotive Liability Insurance 529 Other Insurance 530 Communications				1,275.00 18,213.00 178,519.00 43,570.82
Total Other Purchased Services				\$241,577.82
600 <u>Supplies</u> 610 General Supplies 620 Energy	74,931.59	133,237.31		208,168.90 144,312.52
Total Supplies	\$74,931.59	\$133,237.31		\$352,481.42
700 Property 750 Equipment – Original and Additional				4,267.62
Total Property				\$4,267.62
800 Other Objects 810 Dues and Fees				503.40
Total Other Objects				\$503.40
Total 2620 Operation of Buildings Services	\$74,931.59	\$133,237.31		\$3,141,554.81

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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				48,444.63
Total Personnel Services - Salaries				\$48,444.63
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				3,706.01 12,398.32 125.39 373.01
Total Personnel Services – Employee Benefits				\$16,602.73
490 Purchased Property Services 430 Repairs and Maintenance Services				8.50
Total Purchased Property Services				\$8.50
500 Other Purchased Services 530 Communications				1,448.48
Total Other Purchased Services				\$1,448 48
600 <u>Supplies</u> 610 General Supplies	3,172.75	3,172.75		6,345.50
Total Supplies	\$3,172.75	\$3,172.75		\$6,345.50
Total 2660 Safety and Security Services	\$3,172.75	\$3,172.75		\$72,849.84

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				30,326.19
Total Personnel Services - Salaries				\$30,326.19
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				8,600.16 2,353.79 7,546.17 25.08 233.55
Total Personnel Services – Employee Benefits				\$18,758.75
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				9,635.15
Total Purchased Professional and Technical Services				\$9,635.15
500 Other Purchased Services 513 Contracted Carriers 516 Student Transportation Services From the IU 530 Communications				1,467,031.77 51,439.21 271.70
Total Other Purchased Services				\$1,518,742 68
600 <u>Supplies</u> 610 General Supplies 620 Energy				314.54 1,188.90
Total 2700 Student Transportation Services				\$1,503.44 \$1,578,966.21

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2710 Supervision of Student Transportation Services	Elementary	Secondary	<u>Federai</u>	<u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries				30,326.19
Total Personnel Services - Salaries				\$30,326.19
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				8,600.16 2,353.79 7,546.17 25.08 233.55
Total Personnol Services - Employee Benefits				\$18,758.75
Total 2710 Supervision of Student Transportation Services				\$49,084.94

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2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Totai</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				30,326.19
Total Personnel Services - Salaries				\$30,326 19
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				8,600.16 2,353.79 7,546.17 25.08 233.55
Total Personnel Services - Employee Benefits				\$18,758.75
Total 2711 Supervision of Student Transportation Services - Head of Component				\$49,084.94

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2720 Vehicle Operation Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,635.15
Total Purchased Professional and Technical Services				\$9,635.15
500 Other Purchased Services				
513 Contracted Carriers				1,467,031.77
530 Communications				271.70
Total Other Purchased Services				\$1,467,303.47
600 Supplies				
610 General Supplies				314.54
620 Energy				1,188.90
Total Supplies				\$1,503.44
Total 2720 Vehicle Operation Services				\$1,478,442.06

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2750 Nonpublic Transportation	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
516 Student Transportation Services From the IU				51,439.21
Total Other Purchased Services				\$51,439.21
Total 2750 Nonpublic Transportation				\$51,439.21

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General	Fund	(10)
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2800 Support Services - Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				220,478.99
Total Personnel Services - Salaries				\$220,478.99
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				42,902.74 16,600.35 55,509.47 302.41
Total Personnel Services – Employee Benefits				1,697.81
300 Purchased Professional and Technical Services				\$117,012,78
330 Other Professional Services				253,280.17
Total Purchased Professional and Technical Services				\$253,280.17
 500 Other Purchased Services 530 Communications 549 Other Advertising/Public Relations 580 Travel 				22,477.52 19,262.22 1,419.82
Total Other Purchased Services				\$43,159.56
600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals				116,185.64 213,506.70
Total Supplies				\$329,692.34
700 Property 750 Equipment – Original and Additional 760 Equipment – Replacement				185,253.55 250,008.11
Total Property				\$435,261.66
Total 2800 Support Services - Central				\$1,398,885.50

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2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	Secondary	Federal	Total
100 Personnel Services - Salaries		·		
100 Personnel Services – Salaries				220,478.99
Total Personnel Services Salaries				\$220,478.99
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				42,902.74
220 Social Security Contributions 230 PSERS Retirement Contributions				16,600.35
250 Unemployment Compensation				55,509.47 302.41
260 Workers' Compensation				1,697.81
Total Personnel Services - Employee Benefits				\$117,012.78
300 Purchased Professional and Technical Services				
330 Other Professional Services				96,902.76
Total Purchased Professional and Technical Services				\$96,902.76
500 Other Purchased Services				
580 Travel				1,102.92
Total Other Purchased Services				\$1,102.92
600 Supplies				
610 General Supplies				116,185.64
640 Books and Periodicals				213,506.70
Total Supplies				\$329,692 34
700 Property				
750 Equipment – Original and Additional				185,253.55
760 Equipment - Replacement				250,008.11
Total Property				\$435,261.66
Total 2810 Planning, Research, Development and Evaluation Services				\$1,200,451.45

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Ceneral I	Fund (10)
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2830 Staff Services	Elementary	Secondary	<u>Federal</u>	Total
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				5,285.60
Total Purchased Professional and Technical Services				\$5,285.60
500 Other Purchased Services 580 Travel				316.90
Total Other Purchased Services				\$316.90
Total 2830 Staff Services				\$5,602.50

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General	Fund:	(40)
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2834 Staff Development Services - Non-Instructional, Certified Staff Only	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,285.60
Total Purchased Professional and Technical Services				\$5,285.60
500 Other Purchased Services				-
580 Travel				316.90
Total Other Purchased Services				\$316.90
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only				\$5,602.50

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General	Fund ((10)

2860 Management Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				<u></u>
				151,091.81
Total Purchased Professional and Technical Services				\$151,091.81
500 Other Purchased Services				
530 Communications				22,477.52
549 Other Advertising/Public Relations				19,262,22
Total Other Purchased Services				\$41,739.74
Total 2860 Management Services				\$192,831.55
				\$192 ₁ 031-99

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Gener	al Fui	nd (10)

100 Personnel Services – Salaries 332,777.0 100 Personnel Services – Salaries 332,777.0 200 Personnel Services – Salaries \$32,777.0 200 Personnel Services – Employee Benefits \$32,770.0 210 Group Insurance – Cortracted Provider 6,529.0 202 Social Security Contributions 26,536.0 203 PSERS Retirement Contributions 81,932.0 250 Unemployment Compensation 600.0 250 Workers Compensation 2,662.0 250 Unemployment Compensation 30,652.0 250 Workers Compensation 151,956.0 370 Personnel Services – Employee Benefits \$11,956.0 370 Personnel Services – Employee Benefits \$15,950.0 410 Cleaning Services \$15,950.0 570 Cleaning Services \$1,	2000 Charation of Non-Instructional Santiaga	
100 Personnel Services – Salaries \$332,707.00 200 Personnel Services – Employee Beneffts 200 Personnel Services – Contracted Provider 210 Group Insurance – Contracted Provider 6,529.00 220 Social Security Contributions 26,5350.00 220 Personnel Services – Employee Benefits 81,932.00 220 Unemployment Compensation 606.00 250 Worker's Compensation 3605.00 250 Worker's Compensation 3116,985.00 300 Purchased Professional and Technical Services 315,196.80 300 Other Professional and Technical Services 315,196.80 400 Purchased Property Services 5,060.00 401 Cleaning Services Services 5,060.00 402 Repairs and Maintenance Services 3,080.00 500 Other Purchased Property Services 5,060.00 500 Other Purchased Services 9,058.5 500 Travel 9,058.5 501 Student Transportation Services 9,058.5 502 Travel 9,058.5	3000 Operation of Non-Instructional Services	<u>Total</u>
Total Personnel Services - Employee Benefits		332 707 00
200 Personnel Services - Employee Benefits 6.520.0 210 Group Insurance - Contracted Provider 6.520.0 220 Social Security Contributions 25,356.0 230 PSERS Retirement Contributions 606.0 250 Unemployment Compensation 606.0 250 Workers' Compensation 2,562.0 7 total Personnel Services - Employee Benefits \$116,985.0 300 Purchased Professional and Technical Services 151,986.0 330 Other Professional and Technical Services 151,986.0 400 Purchased Professional and Technical Services 152,860.0 410 Cleaning Services 5,960.0 410 Cleaning Services 5,960.0 420 Repairs and Maintenance Services \$17,926.0 550 Other Purchased Services \$1,000.0 550 Other Purchased Services 9,058.5 550 Printing and Binding 6,000.0 550 Printing and Binding 6,940.0 550 Printing and Binding 9,934.6 600 Supplies 81,01.5 610 General Supplies 99,34.6 610 General Supplies 39,34.8		
300 Purchased Professional Services 151,916.6 330 Other Professional And Technical Services \$151,916.6 400 Purchased Property Services 12,866.0 410 Cleaning Services 12,866.0 410 Cleaning Services 5,060.0 430 Repairs and Maintenance Services \$17,926.0 500 Other Purchased Property Services \$9,055.5 510 Student Transportation Services 9,055.5 530 Communications 1,002.0 550 Printing and Binding 1,200.0 580 Travel 69,841.0 Total Other Purchased Services \$81,101.5 600 Supplies 610 General Supplies 610 General Supplies \$9,324.6 700 Property	200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation	6,529.00 25,356.00 81,932.00 606.00 2,562.00
330 Other Professional Services 151,916.6 400 Purchased Professional and Technical Services \$151,916.6 400 Purchased Property Services 12,866.0 410 Cleaning Services 12,866.0 430 Repairs and Maintenance Services \$17,926.0 500 Other Purchased Property Services \$10 Student Transportation Services 510 Student Transportation Services 9,058.5 530 Communications 1,002.0 580 Travel 9,841.0 Total Other Purchased Services \$81,101.5 600 Supplies \$9,324.6 610 General Supplies 99,324.6 Total Supplies \$99,324.6	Total Personnel Services – Employee Benefits	\$116,985.00
Total Purchased Professional and Technical Services \$151,916.6 400 Purchased Property Services 12,866.0 410 Cleaning Services 12,866.0 430 Repairs and Maintenance Services 5,060.0 Total Purchased Property Services \$17,926.0 500 Other Purchased Services 9,058.5 510 Student Transportation Services 9,058.5 530 Communications 1,002.0 580 Travel 69,841.0 Total Other Purchased Services \$81,101.5 600 Supplies 610 General Supplies 99,324.6 Total Supplies \$99,324.6 Total Supplies \$99,324.6		
400 Purchased Property Services 410 Cleaning Services 12,866,0 430 Repairs and Maintenance Services 5,060,0 Total Purchased Property Services 500 Other Purchased Services \$17,926,0 510 Student Transportation Services 9,058,5 530 Communications 1,002,0 550 Printing and Binding 1,200,0 580 Travel 69,841,0 Total Other Purchased Services 610 General Supplies 99,324,6 Total Supplies 670 Property \$99,324,6		151,916.61
410 Cleaning Services 12,866.0 430 Repairs and Maintenance Services 5,060.0 Total Purchased Property Services 500 Other Purchased Services \$17,926.0 510 Student Transportation Services 9,058.5 530 Communications 1,002.0 550 Printing and Binding 1,200.0 580 Travel 69,841.0 Total Other Purchased Services 610 General Supplies 99,324.6 Total Supplies 700 Property \$99,324.6		\$151,916.61
510 Other Purchased Services 510 Student Transportation Services 9,058.5 530 Communications 1,002.0 550 Printing and Binding 1,200.0 580 Travel 69,841.0 Total Other Purchased Services 600 Supplies \$81,101.5 610 General Supplies 99,324.6 Total Supplies 700 Property	410 Cleaning Services	12,866.00 5,060.00
510 Student Transportation Services 9,058.5 530 Communications 1,002.0 550 Printing and Binding 1,200.0 580 Travel 69,841.0 Total Other Purchased Services 600 Supplies 99,324.6 610 General Supplies 99,324.6 Total Supplies 700 Property	Total Purchased Property Services	\$17,926.00
Total Other Purchased Services \$81,101.5 600 Supplies 99,324.6 610 General Supplies 99,324.6 Total Supplies \$99,324.6 700 Property \$99,324.6	510 Student Transportation Services 530 Communications 550 Printing and Binding	9,058.52 1,002.00 1,200.00 69,841.01
600 <u>Supplies</u> 610 General Supplies 99,324.6 Total Supplies 700 <u>Property</u>	Total Other Purchased Services	\$81,101.53
700 Property		99,324.60
	Total Supplies	\$99,324.60
	750 Equipment – Original and Additional	29,092.00 3,895.00
		\$32,987 00
800 Other Objects		19,034.00
10,00 %	,	\$19,034.00
		\$851,981:74

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	Secondary	Federal	Total
100 Personnel Services – Salaries 100 Personnel Services – Salaries		_		332,707.00
Total Personnel Services - Salaries				\$332,707.00
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation				6,529.00 25,356.00 81,932.00 606.00 2,562.00
Total Personnel Services - Employee Benefits				\$116,985.00
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				151,916.61
Total Purchased Professional and Technical Services				\$151,916.61
400 Purchased Property Services 410 Cleaning Services 430 Repairs and Maintenance Services				12,866.00 5,060.00
Total Purchased Property Services				\$17,926.00
500 Other Purchased Services 510 Student Transportation Services 530 Communications 550 Printing and Binding 580 Travel				9,058.52 1,002.00 1,200.00 69,841.01
Total Other Purchased Services				\$81,101.53
600 <u>Supplies</u> 610 General Supplies				92.995.21
Total Supplies				\$92,995.21
700 Property 750 Equipment – Original and Additional 760 Equipment – Replacement				29,092.00
Total Property				3,895.00 \$32,987.00
800 Other Objects				402,301.00
810 Dues and Fees				19,034.00
Total Other Objects				\$19,034.00
Total 3200 Student Activities				\$845,652.35

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General	Fund	(10)
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3300 Community Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies			6,329.39	6,329.39
Total Supplies			\$6,329.39	\$6,329.39
Total 3300 Community Services			\$6,329.39	\$6,329.39

2015-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year Er	2015-20	016 PDE-2057	Annual Financial Reg	oort - 06/30/2016 Fiscal	Year End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General	FIIM	n raui

consequence and the second sec	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 Purchased Professional and Technical Services	
330 Other Professional Services	13,485,404.24
Total Purchased Professional and Technical Services	\$13,485,404.24
600 Supplies	
610 General Supplies	112,188.25
Total Supplies	\$112,188.25
700 Property	
750 Equipment – Original and Additional	70,724.51
Total Property	\$70,724.51
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$13,668,317.00

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General	Eura	/4 / 0\
General	Tuilu	1101

4200 Existing Site Improvement Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				497,976.80
Total Purchased Professional and Technical Services				\$497,976.80
700 Property				
750 Equipment - Original and Additional				49,326.50
Total Property				\$49,326.50
Total 4200 Existing Site Improvement Services				\$547,303.30

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General	Fund	(10)
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4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				411,040.62
Total Purchased Professional and Technical Services				\$411,040.62
Total 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional				\$411,040.62

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General	Eurod	(40)
General	CURG	l IUI

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				12,576,386.82
Total Purchased Professional and Technical Services				\$12,576,386 82
600 Supplies 610 General Supplies				1,795.75
Total Supplies				\$1,795.75
700 <u>Property</u> 750 Equipment – Original and Additional				17,195.26
Total Property Total 4500 Building Acquisition and Construction Services - Original and Additional				\$17,195 26 \$12,595,377.83

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General Fund (10) 4600 Existing Building Improvement Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u> 610 General Supplies				110,392.50
Total Supplies				\$110,392.50
700 Property 750 Equipment – Original and Additional				4,202.75
Total Property				\$4,202.75
Total 4600 Existing Building Improvement Services				\$114,595.25

2015-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End

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

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General Fund (10)

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Objects 880 Refunds of Prior Years' Receipts	6,517.05
Total Other Objects	\$6,517.05
900 Other Uses of Funds 920 Authority Obligations 930 Fund Transfers	53,068.89 2,482,795.56
Total Other Uses of Funds	\$2,535,864.45
Total 5000 Other Expenditures and Financing Uses	\$2,542,381.50

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General	Fund	(10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects		-		
880 Refunds of Prior Years' Receipts				6,517.05
Total Other Objects				\$6,517.05
900 Other Uses of Funds				
920 Authority Obligations				53.068.89
Total Other Uses of Funds				\$53,068.89
Total 5100 Debt Service / Other Expenditures and Financing Uses				
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$59,585.94

2015-2016 PDE-2057 Annual Financial Report - 0	06/30/2016 Fiscal Year	End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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5110 Debt Service	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
920 Authority Obligations				53,068.89
Total Other Uses of Funds				\$53,068.89
Total 5110 Debt Service				\$53,068.89

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5130 Refund of Prior Year Revenues / Receipts	<u>Eiementary</u>	Secondary	<u>Federal</u>	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				6,517.05
Total Other Objects				\$6,517.05
Total 5130 Refund of Prior Year Revenues / Receipts				\$6,517.05

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5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				2,482,795.56
Total Other Uses of Funds				\$2,482,795.56
Total 5200 Interfund Transfers - Out				\$2,482,795.56

Detail of Governmental Fund I	xpenditures and Other	[,] Financing Uses - (E	EXP)
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2015-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End

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General Fund (10)				
5240 Debt Service Fund Transfers	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				2,482,795.56
Total Other Uses of Funds				\$2,482,795.56
Total 5240 Debt Service Fund Transfers				\$2,482,795 56

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Debt Service Fund (40)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Objects	
830 Interest	522,946.00
Total Other Objects	\$522,946.00
900 Other Uses of Funds	
910 Redemption of Principal	11,726,798.00
Total Other Uses of Funds	\$11,726,798.00

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

\$12,249,744.00

2015-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End

Total 5000 Other Expenditures and Financing Uses

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Debt	Service	Fund	(40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Totai</u>
800 Other Objects				
830 Interest				522,946.00
Total Other Objects				\$522,946.00
900 Other Uses of Funds				
910 Redemption of Principal				11,726,798.00
Total Other Uses of Funds				\$11,726,798.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$12,249,744.00

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Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects		-		
830 Interest				522,946.00
Total Other Objects				\$522,946.00
900 Other Uses of Funds				•
910 Redemption of Principal				2,046,798.00
Total Other Uses of Funds				\$2,046,798 00
Total 5110 Debt Service				\$2,569,744.00

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

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Debt	Service	Fund	(40)
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Dent Service Fund (+0)				
5120 Debt Service – Refunded Bonds	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
910 Redemption of Principal				9,680,000.00
Total Other Uses of Funds				\$9,680,000.00
Total 5120 Debt Service - Refunded Bonds				\$9.680,000.00

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	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	19,009,764.79				
1200 Special Programs - Elementary / Secondary	6,151,357.38				
1300 Vocational Education	2,449,358.18				
1400 Other Instructional Programs - Elementary / Secondary	20,245.71				
Total Instruction	\$27,630,726 06				
2000 Support Services					
2100 Support Services - Students	1,620,219.42				
2200 Support Services - Instructional Staff	817,785.04				
2300 Support Services - Administration	1,978,083.32				
2400 Support Services - Pupil Health	563,013.35				
2500 Support Services - Business	560,974.06				
2600 Operation and Maintenance of Plant Services	3,354,088.52				
2700 Student Transportation Services	1,578,966.21				
2800 Support Services - Central	1,398,885.50				
Total Support Services	\$11,872,015.42				
3000 Operation of Non-Instructional Services					
3200 Student Activities	845,652.35				
3300 Community Services	6,329.39				
Total Operation of Non-Instructional Services	\$851,981.74				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	547,303.30				
4300 Architecture and Engineering Services / Educational	411,040.62				
Specifications Development - Original and Additional 4500 Building Acquisition and Construction Services - Original and Additional	12,595,377.83				
4600 Existing Building Improvement Services	114,595.25				
Total Facilities Acquisition, Construction and Improvement Services	\$13,668,317.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	59,585.94				
5200 Interfund Transfers - Out	2,482,795.56				
Total Other Expenditures and Financing Uses	\$2,542,381.50				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$56,565,421.72				

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\$68,815,165,72

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES

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Capital Reserve (1431)(32) Other Capital Projects Debt Service(40) Permanent(90) Tota! Fund(39) 1000 Instruction 19,009,764.79 1100 Regular Programs - Elementary / Secondary 6,151,357.38 1200 Special Programs - Elementary / Secondary 2,449,358.18 1300 Vocational Education 20,245.71 1400 Other Instructional Programs - Elementary / Secondary \$27,630,726.06 **Total Instruction** 2000 Support Services 1,620,219.42 2100 Support Services - Students 817,785,04 2200 Support Services - Instructional Staff 1,978,083.32 2300 Support Services - Administration 563.013.35 2400 Support Services - Pupil Health 560.974.06 2500 Support Services - Business 2600 Operation and Maintenance of Plant Services 3,354,088.52 1,578,966.21 2700 Student Transportation Services 1.398.885.50 2800 Support Services - Central \$11,872,015.42 Total Support Services 3000 Operation of Non-Instructional Services 845,652.35 3200 Student Activities 6.329.39 3300 Community Services \$851.981.74 **Total Operation of Non-Instructional Services** 4000 Facilities Acquisition, Construction and Improvement Services 547,303.30 4200 Existing Site Improvement Services 411.040.62 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional 4500 Building Acquisition and Construction Services - Original and 12.595,377,83 Additional 114,595.25 4600 Existing Building Improvement Services Total Facilities Acquisition, Construction and Improvement \$13,668,317.00 Services 5000 Other Expenditures and Financing Uses 12,249,744,00 12,309,329.94 5100 Debt Service / Other Expenditures and Financing Uses 2,482,795.56 5200 Interfund Transfers - Out \$14,792,125.50 \$12,249,744.00 Total Other Expenditures and Financing Uses

\$12,249,744.00

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Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	20,328,091.88
Total Federally Funded salaries subject to PSERS withholding	1,041,363.25
Title i Expenditure Data	
Amount Description	Amount
Expenditures Funded with Current Title I Funds	794,981.49
Expenditures Funded with Carry over Title I Funds	
Total Title i Expenditure Data	\$794,981.49
Title I ARRA Amount	
Amount Description	Amount
Portion of Total Title Expenditures funded with ARRA Title	

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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	THE RESERVE OF THE PROPERTY OF	make hert interception for a bidocom or a model A citating and	THE W. INC. SIZE OCC.
	211 Medical Insurance	3,499,665.19	978,473.25	4,478,138.44
	212 Dental Insurance	140,255.60	39,329.04	179,584.64
	215 Eye Care Insurance	28,272.25	7,974.23	36,246.48
	1216 Droccription Incurance	The state of the s		them to the manufact of the court of the court of
	1074 California III dia III Danielle	The state of the s		11- 5. 7 9/10 1/ Automobile 1
	272 Self-Insurance Dental Benefits) . The second s		
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	Commence of the second		
	FUND TOTAL	\$3,668,193.04	\$1,025,776.52	\$4,693,969.56
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	AND CONTROL OF STREET STREET, STREET STREET, S	25 F.S. AT 2014 149 400 87 1000 10 10 10 1	California Company A Species .
	212 Dental Insurance		. 144 . 144 . 1 44 .	w v
	215 Eye Care Insurance			White and the second
	215 Eye Care Insurance 216 Prescription Insurance			No. 100 to 100 t
	271 Self-Insurance Medical Benefits			adjurt July 2 - 1, 100, - 19h
	272 Self-Insurance Dental Benefits	1	q sandor care conferentially in the state policy of a sage	And the second s
	275 Self-Insurance Eye Care Benefits	1		
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance	The second of the control of the con	regisja sembered i i i immaeridensi sedilikele tid "mehrkem tegar i yar i hisioloh Mindeleb	r Malana, general en
	212 Dental Insurance	i mana - Marina and a mana and a mana		
	215 Eye Care Insurance	'	e san a see see see en commente e	
	246 Dragariation Incurance		The second secon	data is defendable and such a record of North a consequent of the second
	274 Colf Incurance Medical Deposits	Party St	The second secon	r-se and so ser - 1-4 may mayor 4. serve
	272 Self-Insurance Dental Benefits	A section was assume the section of		C E 100.
	275 Self-Insurance Eye Care Benefits	THE RESIDENCE OF THE PROPERTY		
	276 Self-insurance Prescription Benefits	of the state of th	and the decision of the country of	
	FUND TOTAL			
Total of All Funds		\$3,668,193.04	\$1,025,776.52	\$4,693,969.56

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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	166,024.70	707,789.49	873,814.19	176,006.79	750,344.77	926,351.56
2140 Psychological Services	129,664.76	43,221.58	172,886.34	137,818.77	45,939.59	183,758.36
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	62,182.55	20,727.52	82,910.07	70,247.04	23,415.69	93,662.73
2260 Instruction and Curriculum Development Services	109,838.21	468,257.63	578,095.84	69,832.20	297,705.71	367,537.91
2350 Legal and Accounting Services	10,152.00	20,473.68	30,625.68	8,662.82	36,930.98	45,593.80
2420 Medical Services	96,154.57	409,922.14	506,076.71	106,928.53	455,853.24	562,781.77
2440 Nursing Services						
2700 Student Transportation Services	294,376.00	1,250,057.71	1,544,433.71	300,003.58	1,278,962.63	1,578,966.21
Total	\$868,392.79	\$2,920,449.75	\$3,788,842.54	\$869,499 73	\$2,889,152.61	\$3,758,652.34

8. Interest Paid during current fiscal year

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(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
Debt at Beginning of Fiscal Year		16,623,057.00	488,136.00	AND ADDRESS OF THE PARTY OF THE	The second secon	5,281,667.00	58,613,302.00	81,006,162.00
2. Additional Debt incurred During Year		19,219,000.00					6,717,147.00	25,936,147.00
3. Retirements and Repayments		11,726,798.00	54,247.00			554,808.00		12,335,853.00
4. Debt at End of Fiscal Year		24,115,259.00	433,889.00		THE RESERVE OF THE PROPERTY OF THE PERSON NAMED OF THE PERSON NAME	4,726,859.00	65,330,449.00	94,606,456.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		24,115,259.00	433,889.00			4,726,859.00	65,330,449.00	94,606,456.00
7. Current Portion P&I - Due within 1 year	MRA B. Mark Miller - Art of P. M. Mark Mark Mark Mark Mark Mark A. And Mark Mark Mark Mark Mark Mark Mark Mark	1,612,029.00	69,578.00	Min. In the control of the control o	ment in permiser i from trade de acceptante de acceptante à la fini, indexidate, su acceptante de acceptante d La companya de la companya de la companya de acceptante de acceptante de acceptante de acceptante de acceptante	ake and shake the continue of the continue and the contin	The state of the s	1,681,607.00
8. Interest Paid during current fiscal year		522,946.00	6,963.00					529,909.00

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General : Obligation : Authority Building Bonds/Notes : Obligations		Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year	propagation recognitions and accommunity of the	REPERENCE OF THE STREET OF THE STREET AND AND ADMINISTRATION OF THE STREET OF THE STRE			The second secon	1,272,698.00	1,272,698.00
2. Additional Debt Incurred During Year					94,340.00	145,853.00	240,193.00
3. Retirements and Repayments							
4. Debt at End of Fiscal Year			,	NAME OF STREET	94,340.00	1,418,551.00	1,512,891.00
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest	THE RESIDENCE AND A SECURITION OF A SECURITION	NEWSTRANT AND STOCKET AND STATE OF THE STATE	THE RESERVE AND THE PROPERTY OF THE PROPERTY O		94,340.00	1,418,551.00	1,512,891.00
7. Current Portion P&I - Due within 1 year	THE STATE STATE OF THE PROPERTY OF THE PROPERT	THE STATE OF THE S	Annual Annual Annual Control of the	The state of the second second desired the part of the part of the second secon	And the real of the control that the control to the	P VESSEL IN BROKER I WITH A MIN IN THE THE THE TOTAL TO SERVE AND A SERVER TO A MIN IN THE	

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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	raying — open pro dend on hands and hands and the control of the c	53,068.89		53,068.89	The second secon
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,046,798.00		522,946.00	2,569,744.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	9,680,000.00			9,680,000.00	
	Total Debt	Payments - Governmental Funds	\$11,726,798.00	\$53,068.89	\$522,946.00	\$12,302,812.89	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund	Land Market Street Control of the Co		maganan penganganahagan diakan adalah diakan didakan didak di dalah didak di bermendan di menganan di menganan	are a constraint for Manufacture A of Elic	
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
	Total D	ebt Payments - Proprietary Funds					

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Bond Details Governmental Funds	Principal Amounts Only				Current Portion	
Debt Issue Debt Category 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
General Obligation Bonds/Notes – CIB 10/2010	9,320,000.00	n. we:	9,320,000.00			231,401.00
General Obligation Bonds/Notes – CIB 10/2010	535,000.00		535,000.00			7,523.00
General Obligation Bonds/Notes – CiB 01/2016		9,769,000.00	370,422.00	9,398,578.00		48,822.00
General Obligation Bonds/Notes – CiB 11/2015		9,450,000.00	251,046.00	9,198,954.00	341,232.00	106,672.00
Authority Building Obligations – CIB 11/2014	488,136.00		54,247.00	433,889.00	69,578.00	6,963.00
General Obligation Bonds/Notes – CIB 02/2015	6,768,057.00		1,250,330.00	5,517,727.00	1,270,797.00	128,528.00
Compensated Absences	5,281,667.00		554,808.00	4,726,859.00		
Net Pension Liability	58,613,302.00	6,717,147.00		65,330,449.00		
Totals for Debt Entered	\$81,006,162.00	\$25,936,147.00	\$12,335,853.00	\$94,606,456.00	\$1,681,607.00	\$529,909.00
Bond Details Proprietary Funds		Principal Amou	unts Only	BLIEFE WE THE THE THE THE THE THE THE THE THE TH	Current Portion	
Debt Issue Debt Category Debt (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
Compensated Absences	and the second section of the second section of the second section of the second section of the second section	94,340.00		94,340.00	Commission (1999) in the part of the part	
Net Pension Liability	1,272,698.00	145,853.00		1,418,551.00		
Totals for Debt Entered.	\$1,272,698.00	\$240,193.00		\$1,512,891.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount	
Tuition Reported in General Fund Expenditures 1000-560	2,816,038.50	
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	20,878.92	
Section 1 Total	\$2,836,917.42	

Section	2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Pald For Special Education	Total
1	1306 Institutions			
2	institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities		10,058.60	10,058.60
4	Residential Treatment Facilities		·	,
5	Other Local Education Agencies			
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	505,365.78	232,895.88	738,261.66
8	Career and Technology Centers	1,634,302.00		1,634,302.00
9	Approved Private Schools	15,219.54	219,686.65	234,906.19
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	82,360.03	116,150.02	198,510.05
12	Juvenile Detention Centers			,
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section		20,878.92	20,878.92
Section	2 Total	\$2,237,247.35	\$599,670.07	\$2,836,917.42

15,527.79

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2.

3,642.32 Student Transportation Services for Educational Field Trips 1

Rental of Vehicles for Student Transportation Services 3.

Student Transportation Services for Student Activities

Capital Reserve Funds 4.

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

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Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-instructional Services	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries	
Total Personnel Services - Salaries	360,195.00 \$360,195.00
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation	117,859.25 27,339.13 91,319.93 1,450.13
Total Personnel Services - Employee Benefits	2,867.55
300 Purchased Professional and Technical Services 300 Purchased Professional and Technical Services	\$240,835.99 199,718.87
Total Purchased Professional and Technical Services	\$199,718.87
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services	880.89
Total Purchased Property Services	\$880.89
600 Supplies 610 General Supplies 620 Energy 630 Food	338.22 2,791.55 710,280.87
Total Supplies	\$713,410.64
700 Property 740 Depreciation	25,466.06
Total Property	\$25,466.06
800 Other Objects 810 Dues and Fees	212.00
Total Other Objects	\$212.00
Total 3000 Operation of Non-instructional Services	\$1,540,719.45

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Food Service / Cafeteria Operations Fund (51)			
3100 Food Services	Elementa	ry <u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries			360,195.00
Total Personnel Services - Salaries			\$360,195.00
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation			117,859.25 27,339.13 91,319.93 1,450.13 2,867.55
Total Personnel Services - Employee Benefits			\$240,835.99
300 Purchased Professional and Technical Services 300 Purchased Professional and Technical Services			199,718.87
Total Purchased Professional and Technical Services			\$199,718.87
400 Purchased Property Services 430 Repairs and Maintenance Services			880.89
Total Purchased Property Services			\$880.89
600 <u>Supplies</u> 610 General Supplies 620 Energy 630 Food			338.22 2,791.55 710,280.87
Total Supplies			\$713,410.64
700 Property 740 Depreciation			25,466.06
Total Property			\$25,466.06
800 Other Objects 810 Dues and Fees			212.00
Total Other Objects			\$212.00
Total 3100 Food Services			\$1,640,719.45

2015-2016 PDE-2057 A	Annual Financial Report	- 06/30/2016 Fiscal	Year End
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Summary of Proprietary Fund Expenses and Other Financing Uses - (ICRS)

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	Food Service(51) Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	<u>Total</u>
3000 Operation of Non-Instructional Services				
3100 Food Services	1,540,719.45			1,540,719.45
Total Operation of Non-Instructional Services	\$1,540,719.45			\$1,540,719.45
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,540,719.45			\$1,540,719.45