

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

LEA Name : Gettysburg Montessori Charter
School
AUN Number : 197010542
County : Adams

Audit Certification Due: 12/31/2017

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Faye J. Pless
Signature

11/28/17
Date

Board Secretary

[Signature]
Signature

11/29/17
Date

Michael Whisman

Contact Person

mwhisman@charterchoices.com

Contact Person E-mail Address

(215)481-9777

Ext :124

Contact Person Telephone Number

Contact Person Fax Number

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Faye J. Pless

Chief School Administrator Signature

11/28/17

Date

[Signature]

Board Secretary Signature

11/29/17

Date

Michael Whisman

Contact Person

mwhisman@charterchoices.com

Contact Person E-mail Address

(215)481-9777

Ext:124

Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
40980	No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.	No gifted education expense to report.
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 LEA does not offer any type of OPEB to employees.
50260	SOIN: No ending long term liability has been reported for Governmental Fund - Compensated Absences. Correct data or verify that the LEA does not offer any type of Compensated Absences for employees.	The LEA does not offer any type of Compensated Absences for employees.

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Other Capital Projects</u> <u>Fund</u> (39)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	395,878				
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	29,734				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	22,190				
0190 Other Current Assets	8,365				
Total Assets	\$456,167				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$456,167				

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			395,878
0110 Investments			
0120 Taxes Receivable			
0130 Due From Other Funds			
0141 Due From Other Governments			
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			29,734
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			22,190
0190 Other Current Assets			8,365
Total Assets			\$456,167
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$456,167

<u>Amounts Expressed in Whole Dollars</u>	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>
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	44,124				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	157,107				
0462 Payroll Deductions and Withholding	6,748				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$207,979				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	30,555				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	217,633				
Total Fund Balances	\$248,188				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$456,167				

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			44,124
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			157,107
0462 Payroll Deductions and Withholding			6,748
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$207,979
0950 Deferred Inflows of Resources			
Fund Balances			
0810 Nonspendable Fund Balance			30,555
0820 Restricted Fund Balance			
0830 Committed Fund Balance			
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			217,633
Total Fund Balances			\$248,188
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$456,167

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Other Capital Projects</u> Fund (39)
Revenues					
6000 Revenue from Local Sources	2,325,338				
7000 Revenue from State Sources	13,121				
8000 Revenue from Federal Sources	49,985				
Total Revenues	\$2,388,444				
Expenditures					
1000 Instruction	1,293,729				
2000 Support Services	727,290				
3000 Operation of Non-Instructional Services	42,593				
4000 Facilities Acquisition, Construction and Improvement Services	822,846				
5110 Debt Service	46,678				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$2,933,136				
Excess (Deficiency) Of Revenues Over Expenditures	(\$544,692)				
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	1,056,498				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	26,728				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,029,770				

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Revenues			
6000 Revenue from Local Sources			2,325,338
7000 Revenue from State Sources			13,121
8000 Revenue from Federal Sources			49,985
Total Revenues			\$2,388,444
Expenditures			
1000 Instruction			1,293,729
2000 Support Services			727,290
3000 Operation of Non-Instructional Services			42,593
4000 Facilities Acquisition, Construction and Improvement Services			822,846
5110 Debt Service			46,678
5130 Refund of Prior Year Revenues / Receipts			
Total Expenditures			\$2,933,136
Excess (Deficiency) Of Revenues Over Expenditures			(\$544,692)
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			1,056,498
9300 Interfund Transfers - IN			
9400 Sale of or Compensation for Loss of Fixed Assets			
9710 Transfers from Component Units			
9720 Transfers from Primary Governments			
9910 Other Financing Sources Not Listed in the 9000 Series			
9990 Insurance Recoveries			
5120 Debt Service – Refunded Bonds			
5150 Bond Discounts			
5200 Interfund Transfers – Out			26,728
5300 Transfers Out to Component Units/Primary Governments			
Total Other Financing Sources (Uses)			\$1,029,770

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Other Capital Projects</u> Fund (39)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$485,078				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	(236,890)				
Fund Balance - End Of Year	\$248,188				

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items			
9920 Special Items – Gains			
9930 Extraordinary Items – Gains			
5520 Special Items – Losses			
5530 Extraordinary Items – Losses			
Net Change In Fund Balances			\$485,078
Fund Balance			
0001 Fund Balance - Beginning of Fiscal Year			(236,890)
Fund Balance - End Of Year			\$248,188

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents					
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	359			359	
0143 Federal Revenue Receivable	5,640			5,640	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$5,999			\$5,999	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets					
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$5,999			\$5,999	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities					
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position					
			5,999	5,999	
Total Net Position			\$5,999	\$5,999	
Total Liabilities And Deferred Inflows Of Resources And Net Position			\$5,999	\$5,999	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	7,159			7,159	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$7,159			\$7,159	
Operating Expenses					
100 Personnel Services – Salaries	4,264			4,264	
200 Personnel Services – Employee Benefits	466			466	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	71,250			71,250	
600 Supplies					
740 Depreciation					
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$75,980			\$75,980	
Operating Income (Loss)	(\$68,821)			(\$68,821)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	2,888			2,888	
8000 Revenue from Federal Sources	45,204			45,204	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$48,092			\$48,092	
Income (Loss) Before Contributions And Transfers	(\$20,729)			(\$20,729)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	26,728			26,728	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change in Net Position	\$5,999			\$5,999	
0002 Net Position - Beginning of Fiscal Year					
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$5,999			\$5,999	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	7,159			7,159	
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	4,264			4,264	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	71,250			71,250	
0018 Cash Payments For Other Operating Expenses	466			466	
Net Cash Provided By (Used For) Operating Activities	(\$68,821)			(\$68,821)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	2,888			2,888	
0023 Receipts From Federal Sources -8000	39,205			39,205	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	26,728			26,728	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$68,821			\$68,821	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows					
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP		(68,821)		(68,821)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
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)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments					
Cash Provided By (Used for) Total		(\$68,821)		(\$68,821)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	Revenue Reported <u>In Current Year</u>
<u>Revenue from Local Sources</u>	
6500 Earnings on Investments	655.00
6700 Revenues from LEA Activities	19,587.00
6944 Receipts from Other LEAs in Pennsylvania - Education	2,296,137.00
6999 Other Revenues Not Specified Above	8,959.00
TOTAL Revenue from Local Sources	\$2,325,338.00

**Revenue Reported
In Current Year**

Revenue from State Sources

7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	3,483.44
7330 Health Services (Medical, Dental, Nurse, Act 25)	2,726.00
7505 Ready to Learn Block Grant	6,912.00
TOTAL Revenue from State Sources	\$13,121.44

	Revenue Reported In Current Year
<u>Revenue from Federal Sources</u>	
8512 IDEA, Part B	20,739.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	28,104.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	1,142.00
TOTAL Revenue from Federal Sources	\$49,985.00

**Revenue Reported
in Current Year**

Other Financing Sources

9290 Other Extended-Term Financing Proceeds	1,056,498.00
TOTAL Other Financing Sources	\$1,056,498.00
TOTAL FROM ALL SOURCES	\$3,444,942.44

Revenue from Local Sources	2,325,338.00
Revenue from State Sources	13,121.44
Revenue from Federal Sources	49,985.00
Other Financing Sources	1,056,498.00
TOTAL FROM ALL SOURCES	\$3,444,942.44

General Fund (10)**1000 Instruction**

	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	662,569.00
Total Personnel Services – Salaries	\$662,569.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	121,879.00
220 Social Security Contributions	45,971.00
230 PSERS Retirement Contributions	128,632.00
250 Unemployment Compensation	8,946.00
291 Other Retirement Plans	11,564.00
Total Personnel Services – Employee Benefits	\$316,992.00
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	99,389.00
330 Other Professional Services	5,259.00
Total Purchased Professional and Technical Services	\$104,648.00
400 Purchased Property Services	
420 Utility Services	23,910.00
430 Repairs and Maintenance Services	54,372.76
440 Rentals	49,411.00
Total Purchased Property Services	\$127,693.76
600 Supplies	
610 General Supplies	11,620.00
640 Books and Periodicals	69,975.00
Total Supplies	\$81,595.00
700 Property	
752 Capital Equipment – Original and Additional	231.00
Total Property	\$231.00
Total 1000 Instruction	\$1,293,728.76

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	593,089.00		28,104.00	621,193.00
Total Personnel Services – Salaries	\$593,089.00		\$28,104.00	\$621,193.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	114,317.00			114,317.00
220 Social Security Contributions	43,074.00			43,074.00
230 PSERS Retirement Contributions	116,065.00			116,065.00
250 Unemployment Compensation	8,627.00			8,627.00
291 Other Retirement Plans	11,564.00			11,564.00
Total Personnel Services – Employee Benefits	\$293,647.00			\$293,647.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	17,108.00		1,142.00	18,250.00
330 Other Professional Services	5,259.00			5,259.00
Total Purchased Professional and Technical Services	\$22,367.00		\$1,142.00	\$23,509.00
400 Purchased Property Services				
420 Utility Services	23,910.00			23,910.00
430 Repairs and Maintenance Services	54,372.76			54,372.76
440 Rentals	49,411.00			49,411.00
Total Purchased Property Services	\$127,693.76			\$127,693.76
600 Supplies				
610 General Supplies	11,620.00			11,620.00
640 Books and Periodicals	69,975.00			69,975.00
Total Supplies	\$81,595.00			\$81,595.00
700 Property				
752 Capital Equipment – Original and Additional	231.00			231.00
Total Property	\$231.00			\$231.00
Total 1100 Regular Programs – Elementary / Secondary	\$1,118,622.76		\$29,246.00	\$1,147,868.76

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	593,089.00		28,104.00	621,193.00
Total Personnel Services – Salaries	\$593,089.00		\$28,104.00	\$621,193.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	114,317.00			114,317.00
220 Social Security Contributions	43,074.00			43,074.00
230 PSERS Retirement Contributions	116,065.00			116,065.00
250 Unemployment Compensation	8,627.00			8,627.00
291 Other Retirement Plans	11,564.00			11,564.00
Total Personnel Services – Employee Benefits	\$293,647.00			\$293,647.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	17,108.00		1,142.00	18,250.00
330 Other Professional Services	5,259.00			5,259.00
Total Purchased Professional and Technical Services	\$22,367.00		\$1,142.00	\$23,509.00
400 Purchased Property Services				
420 Utility Services	23,910.00			23,910.00
430 Repairs and Maintenance Services	54,372.76			54,372.76
440 Rentals	49,411.00			49,411.00
Total Purchased Property Services	\$127,693.76			\$127,693.76
600 Supplies				
610 General Supplies	11,620.00			11,620.00
640 Books and Periodicals	69,975.00			69,975.00
Total Supplies	\$81,595.00			\$81,595.00
700 Property				
752 Capital Equipment – Original and Additional	231.00			231.00
Total Property	\$231.00			\$231.00
Total 1110 Regular Programs	\$1,118,622.76		\$29,246.00	\$1,147,868.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	41,376.00			41,376.00
Total Personnel Services – Salaries	\$41,376.00			\$41,376.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,562.00			7,562.00
220 Social Security Contributions	2,897.00			2,897.00
230 PSERS Retirement Contributions	12,567.00			12,567.00
250 Unemployment Compensation	319.00			319.00
Total Personnel Services – Employee Benefits	\$23,345.00			\$23,345.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	60,400.00		20,739.00	81,139.00
Total Purchased Professional and Technical Services	\$60,400.00		\$20,739.00	\$81,139.00
Total 1200 Special Programs – Elementary / Secondary	\$125,121.00		\$20,739.00	\$145,860.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	41,376.00			41,376.00
Total Personnel Services – Salaries	\$41,376.00			\$41,376.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,562.00			7,562.00
220 Social Security Contributions	2,897.00			2,897.00
230 PSERS Retirement Contributions	12,567.00			12,567.00
250 Unemployment Compensation	319.00			319.00
Total Personnel Services – Employee Benefits	\$23,345.00			\$23,345.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	60,400.00		20,739.00	81,139.00
Total Purchased Professional and Technical Services	\$60,400.00		\$20,739.00	\$81,139.00
Total 1240 Academic Support	\$125,121.00		\$20,739.00	\$145,860.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	41,376.00			41,376.00
Total Personnel Services – Salaries	\$41,376.00			\$41,376.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,562.00			7,562.00
220 Social Security Contributions	2,897.00			2,897.00
230 PSERS Retirement Contributions	12,567.00			12,567.00
250 Unemployment Compensation	319.00			319.00
Total Personnel Services – Employee Benefits	\$23,345.00			\$23,345.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	60,400.00		20,739.00	81,139.00
Total Purchased Professional and Technical Services	\$60,400.00		\$20,739.00	\$81,139.00
Total 1241 Learning Support – Public	\$125,121.00		\$20,739.00	\$145,860.00

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General Fund (10)**2000 Support Services**

	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	224,327.00
Total Personnel Services – Salaries	\$224,327.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	41,001.00
220 Social Security Contributions	16,280.00
230 PSERS Retirement Contributions	30,502.00
250 Unemployment Compensation	1,932.00
291 Other Retirement Plans	5,950.00
Total Personnel Services – Employee Benefits	\$95,665.00
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	27,235.00
330 Other Professional Services	139,729.00
Total Purchased Professional and Technical Services	\$166,964.00
400 Purchased Property Services	
410 Cleaning Services	35,583.00
420 Utility Services	23,911.00
430 Repairs and Maintenance Services	40,238.00
440 Rentals	52,895.44
Total Purchased Property Services	\$152,627.44
500 Other Purchased Services	
520 Insurance – General	13,086.00
530 Communications	591.00
549 Other Advertising/Public Relations	8,384.00
550 Printing and Binding	6,371.00
Total Other Purchased Services	\$28,432.00
600 Supplies	
610 General Supplies	23,450.00
Total Supplies	\$23,450.00
700 Property	
752 Capital Equipment – Original and Additional	19,253.00
Total Property	\$19,253.00
800 Other Objects	
810 Dues and Fees	16,572.00
Total Other Objects	\$16,572.00
Total 2000 Support Services	\$727,290.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42,618.00			42,618.00
Total Personnel Services – Salaries	\$42,618.00			\$42,618.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,789.00			7,789.00
220 Social Security Contributions	3,219.00			3,219.00
230 PSERS Retirement Contributions	12,944.00			12,944.00
250 Unemployment Compensation	319.00			319.00
Total Personnel Services – Employee Benefits	\$24,271.00			\$24,271.00
Total 2100 Support Services – Students	\$66,889.00			\$66,889.00

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42,618.00			42,618.00
Total Personnel Services – Salaries	\$42,618.00			\$42,618.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,789.00			7,789.00
220 Social Security Contributions	3,219.00			3,219.00
230 PSERS Retirement Contributions	12,944.00			12,944.00
250 Unemployment Compensation	319.00			319.00
Total Personnel Services – Employee Benefits	\$24,271.00			\$24,271.00
Total 2120 Guidance Services	\$66,889.00			\$66,889.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	62,709.00			146,709.00
Total Personnel Services – Salaries	\$62,709.00			\$146,709.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,689.00			26,815.00
220 Social Security Contributions	4,092.00			10,518.00
230 PSERS Retirement Contributions	17,558.00			17,558.00
250 Unemployment Compensation	508.00			958.00
291 Other Retirement Plans				4,200.00
Total Personnel Services – Employee Benefits	\$34,847.00			\$60,049.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	22,968.00			22,968.00
330 Other Professional Services				103,009.00
Total Purchased Professional and Technical Services	\$22,968.00			\$125,977.00
400 Purchased Property Services				
440 Rentals	3,483.44			3,483.44
Total Purchased Property Services	\$3,483.44			\$3,483.44
500 Other Purchased Services				
520 Insurance – General	13,086.00			13,086.00
549 Other Advertising/Public Relations	8,384.00			8,384.00
550 Printing and Binding	6,371.00			6,371.00
Total Other Purchased Services	\$27,841.00			\$27,841.00
600 Supplies				
610 General Supplies	22,785.00			22,785.00
Total Supplies	\$22,785.00			\$22,785.00
700 Property				
752 Capital Equipment – Original and Additional	9,859.00			9,859.00
Total Property	\$9,859.00			\$9,859.00
800 Other Objects				
810 Dues and Fees	16,572.00			16,572.00
Total Other Objects	\$16,572.00			\$16,572.00
Total 2300 Support Services – Administration	\$201,064.44			\$413,275.44

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

103,009.00

Total Purchased Professional and Technical Services

\$103,009.00

Total 2350 Legal and Accounting Services

\$103,009.00

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				84,000.00
Total Personnel Services – Salaries				\$84,000.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,126.00
220 Social Security Contributions				6,426.00
250 Unemployment Compensation				450.00
291 Other Retirement Plans				4,200.00
Total Personnel Services – Employee Benefits				\$25,202.00
Total 2360 Office of the Superintendent / Executive Director Services				\$109,202.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	62,709.00			62,709.00
Total Personnel Services – Salaries	\$62,709.00			\$62,709.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,689.00			12,689.00
220 Social Security Contributions	4,092.00			4,092.00
230 PSERS Retirement Contributions	17,558.00			17,558.00
250 Unemployment Compensation	508.00			508.00
Total Personnel Services – Employee Benefits	\$34,847.00			\$34,847.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	22,968.00			22,968.00
Total Purchased Professional and Technical Services	\$22,968.00			\$22,968.00
400 Purchased Property Services				
440 Rentals	3,483.44			3,483.44
Total Purchased Property Services	\$3,483.44			\$3,483.44
500 Other Purchased Services				
520 Insurance – General	13,086.00			13,086.00
549 Other Advertising/Public Relations	8,384.00			8,384.00
550 Printing and Binding	6,371.00			6,371.00
Total Other Purchased Services	\$27,841.00			\$27,841.00
600 Supplies				
610 General Supplies	22,785.00			22,785.00
Total Supplies	\$22,785.00			\$22,785.00
700 Property				
752 Capital Equipment – Original and Additional	9,859.00			9,859.00
Total Property	\$9,859.00			\$9,859.00
800 Other Objects				
810 Dues and Fees	16,572.00			16,572.00
Total Other Objects	\$16,572.00			\$16,572.00
Total 2380 Office of the Principal Services	\$201,064.44			\$201,064.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				35,000.00
Total Personnel Services – Salaries				\$35,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,397.00
220 Social Security Contributions				2,543.00
250 Unemployment Compensation				655.00
291 Other Retirement Plans				1,750.00
Total Personnel Services – Employee Benefits				\$11,345.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				4,267.00
Total Purchased Professional and Technical Services				\$4,267.00
600 <u>Supplies</u>				
610 General Supplies				654.00
Total Supplies				\$654.00
Total 2400 Support Services – Pupil Health				\$51,266.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2410 Supervision of Health Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,000.00
Total Personnel Services – Salaries				\$35,000.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,397.00
220 Social Security Contributions				2,543.00
250 Unemployment Compensation				655.00
291 Other Retirement Plans				1,750.00
Total Personnel Services – Employee Benefits				\$11,345.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,267.00
Total Purchased Professional and Technical Services				\$4,267.00
600 Supplies				
610 General Supplies				654.00
Total Supplies				\$654.00
Total 2410 Supervision of Health Services				\$51,266.00

General Fund (10)

2411 Supervision of Health Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				35,000.00
Total Personnel Services – Salaries				\$35,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,397.00
220 Social Security Contributions				2,543.00
250 Unemployment Compensation				655.00
291 Other Retirement Plans				1,750.00
Total Personnel Services – Employee Benefits				\$11,345.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				4,267.00
Total Purchased Professional and Technical Services				\$4,267.00
600 <u>Supplies</u>				
610 General Supplies				654.00
Total Supplies				\$654.00
Total 2411 Supervision of Health Services – Head of Component				\$51,266.00

General Fund (10)

2500 Support Services – Business

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2500 Support Services – Business

Elementary

Secondary

Federal

Total

889.00

\$889.00

\$889.00

General Fund (10)

2510 Fiscal Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2510 Fiscal Services

Elementary

Secondary

Federal

Total

889.00

\$889.00

\$889.00

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

889.00

Total Purchased Professional and Technical Services

\$889.00

Total 2515 Financial Accounting Services

\$889.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
400 <u>Purchased Property Services</u>				
410 Cleaning Services				35,583.00
420 Utility Services				23,911.00
430 Repairs and Maintenance Services				40,238.00
440 Rentals				49,412.00
Total Purchased Property Services				\$149,144.00
500 <u>Other Purchased Services</u>				
530 Communications				591.00
Total Other Purchased Services				\$591.00
600 <u>Supplies</u>				
610 General Supplies	11.00			11.00
Total Supplies	\$11.00			\$11.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				9,394.00
Total Property				\$9,394.00
Total 2600 Operation and Maintenance of Plant Services	\$11.00			\$159,140.00

General Fund (10)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				35,583.00
420 Utility Services				23,911.00
430 Repairs and Maintenance Services				40,238.00
440 Rentals				49,412.00
Total Purchased Property Services				\$149,144.00
500 <u>Other Purchased Services</u>				
530 Communications				591.00
Total Other Purchased Services				\$591.00
600 <u>Supplies</u>				
610 General Supplies	11.00			11.00
Total Supplies	\$11.00			\$11.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				9,394.00
Total Property				\$9,394.00
Total 2620 Operation of Buildings Services	\$11.00			\$159,140.00

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

35,831.00

Total Purchased Professional and Technical Services

\$35,831.00

Total 2700 Student Transportation Services

\$35,831.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				35,831.00
Total Purchased Professional and Technical Services				\$35,831.00
Total 2710 Supervision of Student Transportation Services				\$35,831.00

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

35,831.00

\$35,831.00

\$35,831.00

General Fund (10)

3000 Operation of Non-Instructional Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

42,593.00

Total Purchased Professional and Technical Services

\$42,593.00

Total 3000 Operation of Non-Instructional Services

\$42,593.00

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

42,593.00

Total Purchased Professional and Technical Services

\$42,593.00

Total 3200 Student Activities

\$42,593.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

16,368.00

Total Purchased Professional and Technical Services

\$16,368.00

700 Property

720 Buildings

806,478.00

Total Property

\$806,478.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$822,846.00

General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

16,368.00

Total Purchased Professional and Technical Services

\$16,368.00

700 Property

720 Buildings

806,478.00

Total Property

\$806,478.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$822,846.00

General Fund (10)

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

Total

46,678.00

\$46,678.00

Total Other Objects

900 Other Uses of Funds

930 Fund Transfers

26,728.00

\$26,728.00

Total Other Uses of Funds

Total 5000 Other Expenditures and Financing Uses

\$73,406.00

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

46,678.00

Total Other Objects

\$46,678.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$46,678.00

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

46,678.00

Total Other Objects

\$46,678.00

Total 5110 Debt Service

\$46,678.00

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

26,728.00

Total Other Uses of Funds

\$26,728.00

Total 5200 Interfund Transfers – Out

\$26,728.00

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

26,728.00

Total Other Uses of Funds

\$26,728.00

Total 5250 Enterprise Fund Transfers

\$26,728.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Other Capital Projects Fund(39)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	1,147,868.76				
1200 Special Programs - Elementary / Secondary	145,860.00				
Total Instruction	\$1,293,728.76				
2000 Support Services					
2100 Support Services - Students	66,889.00				
2300 Support Services - Administration	413,275.44				
2400 Support Services - Pupil Health	51,266.00				
2500 Support Services - Business	889.00				
2600 Operation and Maintenance of Plant Services	159,140.00				
2700 Student Transportation Services	35,831.00				
Total Support Services	\$727,290.44				
3000 Operation of Non-Instructional Services					
3200 Student Activities	42,593.00				
Total Operation of Non-Instructional Services	\$42,593.00				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	822,846.00				
Total Facilities Acquisition, Construction and Improvement Services	\$822,846.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	46,678.00				
5200 Interfund Transfers - Out	26,728.00				
Total Other Expenditures and Financing Uses	\$73,406.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,959,864.20				

	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>			
1100 Regular Programs - Elementary / Secondary			1,147,868.76
1200 Special Programs - Elementary / Secondary			145,860.00
Total Instruction			\$1,293,728.76
2000 <u>Support Services</u>			
2100 Support Services - Students			66,889.00
2300 Support Services - Administration			413,275.44
2400 Support Services - Pupil Health			51,266.00
2500 Support Services - Business			889.00
2600 Operation and Maintenance of Plant Services			159,140.00
2700 Student Transportation Services			35,831.00
Total Support Services			\$727,290.44
3000 <u>Operation of Non-Instructional Services</u>			
3200 Student Activities			42,593.00
Total Operation of Non-Instructional Services			\$42,593.00
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>			
4500 Building Acquisition and Construction Services - Original and Additional			822,846.00
Total Facilities Acquisition, Construction and Improvement Services			\$822,846.00
5000 <u>Other Expenditures and Financing Uses</u>			
5100 Debt Service / Other Expenditures and Financing Uses			46,678.00
5200 Interfund Transfers - Out			26,728.00
Total Other Expenditures and Financing Uses			\$73,406.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$2,959,864.20

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	28,104.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<u>\$28,104.00</u>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<u> </u>

**Benefits for Staff Relative to Collective
Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance		177,616.41	177,616.41
	212 Dental Insurance		12,107.23	12,107.23
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$189,723.64	\$189,723.64
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$189,723.64	\$189,723.64	

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							2,773,000.00	2,773,000.00
2. Additional Debt Incurred During Year				1,056,497.99				1,056,497.99
3. Retirements and Repayments							47,000.00	47,000.00
4. Debt at End of Fiscal Year				1,056,497.99			2,726,000.00	3,782,497.99
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				1,056,497.99			2,726,000.00	3,782,497.99
7. Current Portion P&I - Due within 1 year				103,102.44				103,102.44
8. Interest Paid during current fiscal year				46,678.17				46,678.17

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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			46,678.00	46,678.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds					\$46,678.00	\$46,678.00	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Long Term Debt/Liabilities			1,056,497.99		1,056,497.99	103,102.44	46,678.17
Net Pension Liability		2,773,000.00		47,000.00	2,726,000.00		
Totals for Debt Entered:		\$2,773,000.00	\$1,056,497.99	\$47,000.00	\$3,782,497.99	\$103,102.44	\$46,678.17

