

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

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

Audit Certification Due: 12/31/2018

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XIV, 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

Dr. Faye Plesco
Signature

12-4-18
Date

Board Secretary

[Signature]
Signature

12/4/2018
Date

Michael A Whisman
Contact Person

mwhisman@charterchoices.com
Contact Person E-mail Address

(215)481-9777 Ext :124
Contact Person Telephone Number

(215)481-9651
Contact Person Fax Number

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2018

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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

Dr. Faye Pluss
Chief School Administrator Signature

12-4-18
Date

[Signature]
Board Secretary Signature

12/4/2018
Date

Michael A Whisman
Contact Person

(215)481-9777 Ext :124
Contact Person Telephone Number

mwhisman@charterchoices.com
Contact Person E-mail Address

(215)481-9651
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.

<u>Amounts Expressed in Whole Dollars</u>	<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 Project</u> Fun (3)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	632,287				
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments	51,784				
0142 State Revenue Receivable	338				
0143 Federal Revenue Receivable	37,653				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	35,573				
0190 Other Current Assets	8,365				
Total Assets	\$766,000				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$766,000				

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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			632,287
0110 Investments			
0120 Taxes Receivable			
0130 Due From Other Funds			
0141 Due From Other Governments			51,784
0142 State Revenue Receivable			338
0143 Federal Revenue Receivable			37,653
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			35,573
0190 Other Current Assets			8,365
Total Assets			\$766,000
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$766,000

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> Fun (3)
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	60,146				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	158,354				
0462 Payroll Deductions and Withholding	7,873				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$226,373				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	43,938				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	495,689				
Total Fund Balances	\$639,627				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$766,000				

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<u>Amounts Expressed in Whole Dollars</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			60,146
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			158,354
0462 Payroll Deductions and Withholding			7,873
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$226,373
Deferred Inflows of Resources			
0950 Deferred Inflows of Resources			
Fund Balances			
0810 Nonspendable Fund Balance			43,938
0820 Restricted Fund Balance			
0830 Committed Fund Balance			
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			495,689
Total Fund Balances			\$539,627
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$766,000

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 (30)
Revenues					
6000 Revenue from Local Sources	2,682,074				
7000 Revenue from State Sources	3,456				
8000 Revenue from Federal Sources	72,562				
Total Revenues	\$2,758,092				
Expenditures					
1000 Instruction	1,486,970				
2000 Support Services	741,312				
3000 Operation of Non-Instructional Services	33,940				
4000 Facilities Acquisition, Construction and Improvement Services	85,247				
5110 Debt Service	98,386				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$2,445,855				
Excess (Deficiency) Of Revenues Over Expenditures	\$312,237				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	20,800				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$20,800)				

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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			2,682,074
7000 Revenue from State Sources			3,456
8000 Revenue from Federal Sources			72,562
Total Revenues			\$2,758,092
Expenditures			
1000 Instruction			1,486,970
2000 Support Services			741,312
3000 Operation of Non-Instructional Services			33,940
4000 Facilities Acquisition, Construction and Improvement Services			85,247
5110 Debt Service			98,386
5130 Refund of Prior Year Revenues / Receipts			
Total Expenditures			\$2,445,855
Excess (Deficiency) Of Revenues Over Expenditures			\$312,237
Other Financing Sources (Uses)			
9110 Face Value of Bonds Issued			
9120 Proceeds from Refunding of Bonds			
9130 Bond Premiums			
9200 Proceeds from Extended-Term Financing			
9300 Interfund Transfers - IN			
9400 Sale of or Compensation for Loss of Fixed Assets			
9710 Transfers from Component Units			
9720 Transfers from Primary Governments			
9910 Other Financing Sources Not Listed in the 9000 Series			
9990 Insurance Recoveries			
5120 Debt Service – Refunded Bonds			
5150 Bond Discounts			
5200 Interfund Transfers – Out			20,800
5300 Transfers Out to Component Units/Primary Governments			
Total Other Financing Sources (Uses)			(\$20,800)

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Other Capital Project</u>
(10)	(27)	(28)	(29)	Fun (3)

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	\$291,437
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	248,188
Fund Balance - End Of Year	\$539,625

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			\$291,437
Fund Balance			
0001 Fund Balance - Beginning of Fiscal Year			248,188
Fund Balance - End Of Year			\$539,625

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	5,998			5,998	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$5,998			\$5,998	
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	\$5,998			\$5,998	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	7,847			7,847	
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	\$7,847			\$7,847	
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	\$7,847			\$7,847	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	(1,849)			(1,849)	
Total Net Position	(\$1,849)			(\$1,849)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$5,998			\$5,998	

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	18,556			18,556	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$18,556			\$18,556	
Operating Expenses					
100 Personnel Services – Salaries	20,884			20,884	
200 Personnel Services – Employee Benefits	3,217			3,217	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	70,607			70,607	
600 Supplies					
740 Depreciation					
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$94,708			\$94,708	
Operating Income (Loss)	(\$76,152)			(\$76,152)	
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	2,792			2,792	
8000 Revenue from Federal Sources	44,712			44,712	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non-Operating Revenues (Expenses)	\$47,504			\$47,504	
Income (Loss) Before Contributions And Transfers	(\$28,648)			(\$28,648)	

<u>Amounts Expressed In Whole Dollars</u>	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	20,800			20,800	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$7,848)			(\$7,848)	
0002 Net Position - Beginning of Fiscal Year	5,999			5,999	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,849)			(\$1,849)	

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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(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	18,557			18,557	
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	24,101			24,101	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	62,759			62,759	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$68,303)			(\$68,303)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	2,792			2,792	
0023 Receipts From Federal Sources -8000	44,712			44,712	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	20,800			20,800	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$68,304			\$68,304	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					

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	<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	1			1	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$1			\$1	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(76,152)			(76,152)	
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)	7,847			7,847	
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	\$7,847			\$7,847	
Cash Provided By (Used for) Total	(\$68,305)			(\$68,305)	

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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**Revenue Reported
In Current Year**

Revenue from Local Sources

3500 Earnings on Investments	1,794.00
3700 Revenues from LEA Activities	34,459.00
3944 Receipts from Other LEAs in Pennsylvania - Education	2,644,359.00
3999 Other Revenues Not Specified Above	1,462.00
<u>TOTAL Revenue from Local Sources</u>	\$2,682,074.00

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**Revenue Reported
In Current Year**

Revenue from State Sources

7505 Ready to Learn Block Grant 3,456.00

TOTAL Revenue from State Sources \$3,456.00

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**Revenue Reported
In Current Year**

Revenue from Federal Sources

3512 IDEA, Part B	30,237.00
3514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	26,820.00
3515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	5,505.00
3517 NCLB, Title IV - 21st Century Schools	10,000.00

TOTAL Revenue from Federal Sources	\$72,562.00
TOTAL FROM ALL SOURCES	\$2,758,092.00

Revenue from Local Sources	2,682,074.00
Revenue from State Sources	3,456.00
Revenue from Federal Sources	72,562.00
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$2,758,092.00

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General Fund (10)		<u>Total</u>
000 Instruction		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		703,002.00
Total Personnel Services – Salaries		\$785,002.00
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		148,312.00
220 Social Security Contributions		57,606.00
230 PSERS Retirement Contributions		139,762.00
250 Unemployment Compensation		9,791.00
291 Other Retirement Plans		16,550.00
Total Personnel Services – Employee Benefits		\$372,021.00
300 Purchased Professional and Technical Services		
330 Other Professional Services		129,821.00
Total Purchased Professional and Technical Services		\$129,821.00
400 Purchased Property Services		
420 Utility Services		49,206.00
440 Rentals		80,304.00
Total Purchased Property Services		\$129,510.00
600 Supplies		
610 General Supplies		36,815.00
Total Supplies		\$36,815.00
700 Property		
766 Capitalized Technology Hardware and Equipment– Replacement		33,801.00
Total Property		\$33,801.00
Total 1000 Instruction		\$1,486,970.00

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General Fund (10)	Elementary	Secondary	Federal	Total
100 Regular Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	715,565.00		26,820.00	742,385.00
Total Personnel Services – Salaries	\$715,565.00		\$26,820.00	\$742,385.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	140,260.00			140,260.00
220 Social Security Contributions	54,617.00			54,617.00
230 PSERS Retirement Contributions	125,832.00			125,832.00
250 Unemployment Compensation	9,489.00			9,489.00
291 Other Retirement Plans	16,550.00			16,550.00
Total Personnel Services – Employee Benefits	\$346,748.00			\$346,748.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	35,999.00			35,999.00
Total Purchased Professional and Technical Services	\$35,999.00			\$35,999.00
400 Purchased Property Services				
420 Utility Services	49,206.00			49,206.00
440 Rentals	80,304.00			80,304.00
Total Purchased Property Services	\$129,510.00			\$129,510.00
600 Supplies				
610 General Supplies	26,815.00		10,000.00	36,815.00
Total Supplies	\$26,815.00		\$10,000.00	\$36,815.00
700 Property				
766 Capitalized Technology Hardware and Equipment– Replacement	33,801.00			33,801.00
Total Property	\$33,801.00			\$33,801.00
Total 100 Regular Programs – Elementary / Secondary	\$1,289,438.00		\$36,820.00	\$1,325,258.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	715,565.00		26,820.00	742,385.00
Total Personnel Services – Salaries	\$715,565.00		\$26,820.00	\$742,385.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	140,260.00			140,260.00
220 Social Security Contributions	54,617.00			54,617.00
230 PSERS Retirement Contributions	125,832.00			125,832.00
250 Unemployment Compensation	9,489.00			9,489.00
291 Other Retirement Plans	16,550.00			16,550.00
Total Personnel Services – Employee Benefits	\$346,748.00			\$346,748.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	35,999.00			35,999.00
Total Purchased Professional and Technical Services	\$35,999.00			\$35,999.00
400 Purchased Property Services				
420 Utility Services	49,206.00			49,206.00
440 Rentals	80,304.00			80,304.00
Total Purchased Property Services	\$129,510.00			\$129,510.00
600 Supplies				
610 General Supplies	26,815.00		10,000.00	36,815.00
Total Supplies	\$26,815.00		\$10,000.00	\$36,815.00
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement	33,801.00			33,801.00
Total Property	\$33,801.00			\$33,801.00
Total 1110 Regular Programs	\$1,288,438.00		\$36,820.00	\$1,325,258.00

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General Fund (10)				
200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,380.00		30,237.00	42,617.00
Total Personnel Services – Salaries	\$12,380.00		\$30,237.00	\$42,617.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,052.00			8,052.00
220 Social Security Contributions	2,989.00			2,989.00
230 PSERS Retirement Contributions	13,930.00			13,930.00
250 Unemployment Compensation	302.00			302.00
Total Personnel Services – Employee Benefits	\$25,273.00			\$25,273.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	93,822.00			93,822.00
Total Purchased Professional and Technical Services	\$93,822.00			\$93,822.00
Total 1200 Special Programs – Elementary / Secondary	\$131,478.00		\$30,237.00	\$161,712.00

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General Fund (10)				
240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,380.00		30,237.00	42,617.00
Total Personnel Services – Salaries	\$12,380.00		\$30,237.00	\$42,617.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,052.00			8,052.00
220 Social Security Contributions	2,989.00			2,989.00
230 PSERS Retirement Contributions	13,930.00			13,930.00
250 Unemployment Compensation	302.00			302.00
Total Personnel Services – Employee Benefits	\$25,273.00			\$25,273.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	93,822.00			93,822.00
Total Purchased Professional and Technical Services	\$93,822.00			\$93,822.00
Total 240 Academic Support	\$111,475.00		\$30,237.00	\$141,712.00

General Fund (10)				
241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,380.00		30,237.00	42,617.00
Total Personnel Services – Salaries	\$12,380.00		\$30,237.00	\$42,617.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,052.00			8,052.00
220 Social Security Contributions	2,989.00			2,989.00
230 PSERS Retirement Contributions	13,930.00			13,930.00
250 Unemployment Compensation	302.00			302.00
Total Personnel Services – Employee Benefits	\$25,273.00			\$25,273.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	93,822.00			93,822.00
Total Purchased Professional and Technical Services	\$93,822.00			\$93,822.00
Total 241 Learning Support – Public	\$131,475.00		\$30,237.00	\$161,712.00

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General Fund (10)

	<u>Total</u>
2000 Support Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	259,564.00
Total Personnel Services – Salaries	\$259,564.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	36,561.00
220 Social Security Contributions	19,002.00
230 PSERS Retirement Contributions	35,826.00
240 Tuition Reimbursement	13,741.00
250 Unemployment Compensation	1,813.00
291 Other Retirement Plans	7,465.00
Total Personnel Services – Employee Benefits	\$114,408.00
300 Purchased Professional and Technical Services	
330 Other Professional Services	181,787.00
Total Purchased Professional and Technical Services	\$181,787.00
400 Purchased Property Services	
420 Utility Services	12,302.00
430 Repairs and Maintenance Services	58,127.00
440 Rentals	20,076.00
Total Purchased Property Services	\$90,505.00
500 Other Purchased Services	
520 Insurance – General	26,077.00
549 Other Advertising/Public Relations	14,529.00
550 Printing and Binding	10,274.00
Total Other Purchased Services	\$50,880.00
600 Supplies	
610 General Supplies	27,579.00
Total Supplies	\$27,579.00
700 Property	
766 Capitalized Technology Hardware and Equipment– Replacement	10,495.00
Total Property	\$10,495.00
800 Other Objects	
810 Dues and Fees	6,094.00
Total Other Objects	\$6,094.00
Total 2000 Support Services	\$741,312.00

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General Fund (10)				
200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	962.00			962.00
Total Personnel Services – Salaries	\$962.00			\$962.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	182.00			182.00
220 Social Security Contributions	72.00			72.00
230 PSERS Retirement Contributions	313.00			313.00
240 Tuition Reimbursement	8,236.00		5,505.00	13,741.00
291 Other Retirement Plans	938.00			938.00
Total Personnel Services – Employee Benefits	\$9,741.00		\$5,505.00	\$15,246.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,955.00			6,955.00
Total Purchased Professional and Technical Services	\$6,955.00			\$6,955.00
Total 200 Support Services – Instructional Staff	\$17,658.00		\$5,505.00	\$23,163.00

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General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
270 Instructional Staff Professional Development Services				
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	8,236.00		5,505.00	13,741.00
Total Personnel Services – Employee Benefits	\$8,236.00		\$5,505.00	\$13,741.00
Total 2270 Instructional Staff Professional Development Services	\$8,236.00		\$5,505.00	\$13,741.00

General Fund (10)				
290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	962.00	-	-	962.00
Total Personnel Services – Salaries	\$962.00			\$962.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	182.00	-	-	182.00
220 Social Security Contributions	72.00	-	-	72.00
230 PSERS Retirement Contributions	313.00	-	-	313.00
291 Other Retirement Plans	938.00	-	-	938.00
Total Personnel Services – Employee Benefits	\$1,505.00			\$1,505.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,955.00	-	-	6,955.00
Total Purchased Professional and Technical Services	\$6,955.00			\$6,955.00
Total 2290 Other Instructional Staff Services	\$9,422.00			\$9,422.00

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General Fund (10)				
300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	135,612.00			222,552.00
Total Personnel Services – Salaries	\$135,612.00			\$222,552.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,183.00			29,568.00
220 Social Security Contributions	9,677.00			16,328.00
230 PSERS Retirement Contributions	35,513.00			35,513.00
250 Unemployment Compensation	711.00			1,511.00
291 Other Retirement Plans	148.00			4,495.00
Total Personnel Services – Employee Benefits	\$61,232.00			\$87,415.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	203.00			26,093.00
Total Purchased Professional and Technical Services	\$203.00			\$26,093.00
500 Other Purchased Services				
520 Insurance – General	26,077.00			26,077.00
549 Other Advertising/Public Relations	14,529.00			14,529.00
550 Printing and Binding	10,274.00			10,274.00
Total Other Purchased Services	\$50,880.00			\$50,880.00
700 Property				
766 Capitalized Technology Hardware and Equipment– Replacement	7,972.00			7,972.00
Total Property	\$7,972.00			\$7,972.00
800 Other Objects				
810 Dues and Fees	6,094.00			6,094.00
Total Other Objects	\$6,094.00			\$6,094.00
Total 2300 Support Services – Administration	\$261,993.00			\$401,006.00

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General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,890.00
Total Purchased Professional and Technical Services				\$25,890.00
Total 2350 Legal and Accounting Services				\$25,890.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,940.00
Total Personnel Services – Salaries				\$86,940.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,385.00
220 Social Security Contributions				6,651.00
250 Unemployment Compensation				800.00
291 Other Retirement Plans				4,347.00
Total Personnel Services – Employee Benefits				\$26,183.00
Total 360 Office of the Superintendent / Executive Director Services				\$113,123.00

General Fund (10)	Elementary	Secondary	Federal	Total
380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	135,612.00			135,612.00
Total Personnel Services – Salaries	\$135,612.00			\$135,612.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,183.00			15,183.00
220 Social Security Contributions	9,677.00			9,677.00
230 PSERS Retirement Contributions	35,513.00			35,513.00
250 Unemployment Compensation	711.00			711.00
291 Other Retirement Plans	148.00			148.00
Total Personnel Services – Employee Benefits	\$61,232.00			\$61,232.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	203.00			203.00
Total Purchased Professional and Technical Services	\$203.00			\$203.00
500 Other Purchased Services				
520 Insurance – General	26,077.00			26,077.00
549 Other Advertising/Public Relations	14,529.00			14,529.00
550 Printing and Binding	10,274.00			10,274.00
Total Other Purchased Services	\$50,880.00			\$50,880.00
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement	7,972.00			7,972.00
Total Property	\$7,972.00			\$7,972.00
800 Other Objects				
810 Dues and Fees	6,094.00			6,094.00
Total Other Objects	\$6,094.00			\$6,094.00
Total 2380 Office of the Principal Services	\$261,993.00			\$261,993.00

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General Fund (10)				
400 Support Services – Pupil Health	Elementary	Secondary	Federal	Tota
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				36,050.00
Total Personnel Services – Salaries				\$36,050.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,811.00
220 Social Security Contributions				2,602.00
250 Unemployment Compensation				302.00
291 Other Retirement Plans				2,032.00
Total Personnel Services – Employee Benefits				\$11,747.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				400.00
Total Purchased Professional and Technical Services				\$400.00
600 Supplies				
610 General Supplies				1,608.00
Total Supplies				\$1,608.00
Total 2400 Support Services – Pupil Health				\$49,805.00

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General Fund (10)		Elementary	Secondary	Federal	Total
2440 Nursing Services					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					36,050.00
Total Personnel Services – Salaries					\$36,050.00
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					6,811.00
220 Social Security Contributions					2,602.00
250 Unemployment Compensation					302.00
291 Other Retirement Plans					2,032.00
Total Personnel Services – Employee Benefits					\$11,747.00
300 Purchased Professional and Technical Services					
330 Other Professional Services					400.00
Total Purchased Professional and Technical Services					\$400.00
600 Supplies					
610 General Supplies					1,608.00
Total Supplies					\$1,608.00
Total 2440 Nursing Services					\$49,805.00

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General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

78,713.00

Total Purchased Professional and Technical Services

\$78,713.00

Total 2500 Support Services – Business

\$78,713.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				78,713.00
Total Purchased Professional and Technical Services				\$78,713.00
Total 2510 Fiscal Services				\$78,713.00

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General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

78,713.00

Total Purchased Professional and Technical Services

\$78,713.00

Total 2515 Financial Accounting Services

\$78,713.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Operation and Maintenance of Plant Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				31,295.00
Total Purchased Professional and Technical Services				\$31,295.00
400 <u>Purchased Property Services</u>				
420 Utility Services				12,302.00
430 Repairs and Maintenance Services				58,127.00
440 Rentals				20,076.00
Total Purchased Property Services				\$90,505.00
600 <u>Supplies</u>				
610 General Supplies	25,971.00			25,971.00
Total Supplies	\$25,971.00			\$25,971.00
700 <u>Property</u>				
766 Capitalized Technology Hardware and Equipment – Replacement				2,523.00
Total Property				\$2,523.00
Total 2600 Operation and Maintenance of Plant Services	\$25,971.00			\$150,294.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				31,295.00
Total Purchased Professional and Technical Services				\$31,295.00
400 Purchased Property Services				
420 Utility Services				12,302.00
430 Repairs and Maintenance Services				58,127.00
440 Rentals				20,076.00
Total Purchased Property Services				\$90,505.00
600 Supplies				
610 General Supplies	25,971.00			25,971.00
Total Supplies	\$25,971.00			\$25,971.00
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement				2,523.00
Total Property				\$2,523.00
Total 2620 Operation of Buildings Services	\$25,971.00			\$150,294.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				38,331.00
Total Purchased Professional and Technical Services				\$38,331.00
Total 2700 Student Transportation Services				\$38,331.00

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General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				38,331.00
Total Purchased Professional and Technical Services				\$38,331.00
Total 2720 Vehicle Operation Services				\$38,331.00

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General Fund (10)

000 Operation of Non-Instructional Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

33,940.00

Total Purchased Professional and Technical Services

\$33,940.00

Total 3000 Operation of Non-Instructional Services

\$33,940.00

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General Fund (10)

200 Student Activities

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

33,940.00

Total Purchased Professional and Technical Services

\$33,940.00

Total 3200 Student Activities

\$33,940.00

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

85,247.00

Total Purchased Professional and Technical Services

\$85,247.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$85,247.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Existing Site Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				85,247.00
Total Purchased Professional and Technical Services				\$85,247.00
Total 4200 Existing Site Improvement Services				\$85,247.00

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General Fund (10)

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	56,860.00
Total Other Objects	\$56,860.00
900 Other Uses of Funds	
910 Redemption of Principal	41,526.00
930 Fund Transfers	20,800.00
Total Other Uses of Funds	\$62,326.00
Total 5000 Other Expenditures and Financing Uses	\$119,186.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 <u>Other Objects</u>				
830 Interest				56,860.00
Total Other Objects				\$56,860.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				41,526.00
Total Other Uses of Funds				\$41,526.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$98,386.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				56,860.00
Total Other Objects				\$56,860.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				41,526.00
Total Other Uses of Funds				\$41,526.00
Total 5110 Debt Service				\$98,386.00

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

20,800.00

Total Other Uses of Funds

\$20,800.00

Total 5200 Interfund Transfers – Out

\$20,800.00

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

20,800.00

Total Other Uses of Funds

\$20,800.00

Total 5250 Enterprise Fund Transfers

\$20,800.00

	<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>
100 Instruction					
1100 Regular Programs - Elementary / Secondary	1,325,258.00				
1200 Special Programs - Elementary / Secondary	161,712.00				
Total Instruction	\$1,486,970.00				
100 Support Services					
2200 Support Services - Instructional Staff	23,163.00				
2300 Support Services - Administration	401,006.00				
2400 Support Services - Pupil Health	49,805.00				
2500 Support Services - Business	78,713.00				
2600 Operation and Maintenance of Plant Services	150,294.00				
2700 Student Transportation Services	38,331.00				
Total Support Services	\$741,312.00				
100 Operation of Non-Instructional Services					
3200 Student Activities	33,940.00				
Total Operation of Non-Instructional Services	\$33,940.00				
100 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	85,247.00				
Total Facilities Acquisition, Construction and Improvement	\$85,247.00				
100 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	98,386.00				
5200 Interfund Transfers - Out	20,800.00				
Total Other Expenditures and Financing Uses	\$119,186.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,466,655.00				

	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
100 Instruction			
1100 Regular Programs - Elementary / Secondary			1,325,258.00
1200 Special Programs - Elementary / Secondary			161,712.00
Total Instruction			\$1,486,970.00
100 Support Services			
2200 Support Services - Instructional Staff			23,163.00
2300 Support Services - Administration			401,006.00
2400 Support Services - Pupil Health			49,805.00
2500 Support Services - Business			78,713.00
2600 Operation and Maintenance of Plant Services			150,294.00
2700 Student Transportation Services			38,331.00
Total Support Services			\$741,312.00
100 Operation of Non-Instructional Services			
3200 Student Activities			33,940.00
Total Operation of Non-Instructional Services			\$33,940.00
100 Facilities Acquisition, Construction and Improvement Services			
4200 Existing Site Improvement Services			85,247.00
Total Facilities Acquisition, Construction and Improvement			\$85,247.00
100 Other Expenditures and Financing Uses			
5100 Debt Service / Other Expenditures and Financing Uses			98,386.00
5200 Interfund Transfers - Out			20,800.00
Total Other Expenditures and Financing Uses			\$119,186.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$2,466,655.00

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Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	26,820.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<u>\$26,820.00</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		173,492.00	173,492.00
	212 Dental Insurance		11,380.00	11,380.00
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$184,872.00	\$184,872.00
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		\$184,872.00	\$184,872.00	

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
Debt at Beginning of Fiscal Year				1,056,497.99			2,726,000.00	3,782,497.99
Additional Debt Incurred During Year								
Retirements and Repayments				41,525.80			652,000.00	693,525.80
Debt at End of Fiscal Year				1,014,972.19			2,074,000.00	3,088,972.19
Accreted Interest at End Of Fiscal Year								
Total Debt and Accreted Interest				1,014,972.19			2,074,000.00	3,088,972.19
Current Portion P&I - Due within 1 year				103,102.44				103,102.44
Interest Paid during current fiscal year				56,860.00				56,860.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

Debt at Beginning of Fiscal Year
Additional Debt Incurred During Year
Retirements and Repayments
Debt at End of Fiscal Year
Accreted Interest at End Of Fiscal Year
Total Debt and Accreted Interest
Current Portion P&I - Due within 1 year
Interest Paid during current fiscal year

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

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
110	10	General Fund	41,526.00		56,860.00	98,386.00
110	20	Special Revenue Funds				
110	30	Capital Projects Funds				
110	40	Debt Service Fund				
110	90	Permanent Fund				
120	10	General Fund				
120	20	Special Revenue Funds				
120	30	Capital Projects Funds				
120	40	Debt Service Fund				

Total Debt Payments - Governmental Funds		\$41,526.00		\$56,860.00	\$98,386.00	
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Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
110	50	Enterprise Fund			
110	60	Internal Service Fund			
120	50	Enterprise Fund			
120	60	Internal Service Fund			

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Long Term Debt/Liabilities		1,056,497.99		41,525.80	1,014,972.19	103,102.44	56,860.00
Net Pension Liability		2,726,000.00		652,000.00	2,074,000.00		
Totals for Debt Entered:		\$3,782,497.99		\$693,525.80	\$3,088,972.19	\$103,102.44	\$56,860.00

