

LEA Name : Garnet Valley SD
Address : 80 Station Road
Glen Mills , PA 19342

County : Delaware
AUN Number : 125234103
LEA Type : SD

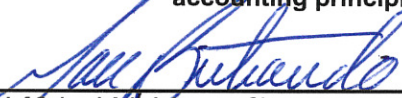
Annual Financial Report Accuracy Certification Statement

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.



Chief School Administrator Signature

11/9/17

Date



Board Secretary Signature

11/9/17

Date

Dan McCoy

Contact Person

(610)579-7304 Ext :

Contact Person Telephone Number

mccoyd@garnetvalley.org

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Garnet Valley SD
AUN Number : 125234103
County : Delaware

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/31/17
Date

Auditing Firm: BBD, LLP
1835 Market St., 26th Floor
Philadelphia, PA 19103

Auditor Contact Name: Carl Hogan
Auditor Phone: 215-567-7770, ext. 6027
Auditor E-mail: chogan@bbdcpa.com

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

Alex Butardo
Signature

11/2/17
Date

Board Secretary

Max T. Brown
Signature

11/2/17
Date

Dan McCoy

Contact Person

mccoyd@garnetvalley.org

Contact Person E-mail Address

(610)579-7304

Ext :

Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
11075	Data has been reported on the NAG within Fund #28 – Other Comptroller Approved Special Revenue Fund. Please identify the title and function of this fund.	Fund 28 - Prison Fund reported separately per PDE permission so as not to distort General Fund revenues and expenditures.
11085	Data has been reported on the REG within Fund #28 – Other Comptroller Approved Special Revenue Fund. Please identify the title and function of this fund.	Fund 28 - Prison Fund reported separately per PDE permission so as not to distort General Fund revenues and expenditures.
30410	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 6944, AFR Rev Detail: \$180,221.15 6944, PDE FAI System: \$839,896.00	Fund 28 - Prison Fund reported separately per PDE permission so as not to distort General Fund revenues and expenditures.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$35,802.74 Prior Year SESS Schedule 2160: \$0.00	Function 2160 was not broken out in the prior year.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	16,316,221				
0110 Investments					
0120 Taxes Receivable	1,457,191				
0130 Due From Other Funds					
0141 Due From Other Governments	954,061		68,068		
0142 State Revenue Receivable	3,111,341				
0143 Federal Revenue Receivable	220,786				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	935,930				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	150,936				
0190 Other Current Assets					
Total Assets	\$23,146,466		\$68,068		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$23,146,466		\$68,068		

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		9,699,821			26,016,042
0110 Investments					
0120 Taxes Receivable					1,457,191
0130 Due From Other Funds		2,016,923			2,016,923
0141 Due From Other Governments					1,022,129
0142 State Revenue Receivable					3,111,341
0143 Federal Revenue Receivable					220,786
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					935,930
0170 Inventories					
0180 Prepaid Expenses (Expenditures)		17,618			168,554
0190 Other Current Assets					
Total Assets		\$11,734,362			\$34,948,896
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$11,734,362			\$34,948,896

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,369,251				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,109,695		68,068		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	10,312,373				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	882,900				
0490 Other Current Liabilities					
Total Liabilities	\$13,674,219		\$68,068		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	704,877				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,715,549				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	6,051,821				
Total Fund Balances	\$9,472,247				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$23,146,466		\$68,068		

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					1,369,251
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		539,611			1,717,374
0430 Contracts Payable		136,263			136,263
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					10,312,373
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					882,900
0490 Other Current Liabilities					
Total Liabilities		\$675,874			\$14,418,161
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					704,877
0820 Restricted Fund Balance		11,058,488			11,058,488
0830 Committed Fund Balance					2,715,549
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					6,051,821
Total Fund Balances		\$11,058,488			\$20,530,735
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$11,734,362			\$34,948,896

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	81,298,269				
7000 Revenue from State Sources	17,516,515		878,750		
8000 Revenue from Federal Sources	549,167				
Total Revenues	\$99,363,951		\$878,750		
Expenditures					
1000 Instruction	61,484,129		878,750		
2000 Support Services	24,089,699				
3000 Operation of Non-Instructional Services	2,386,306				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	10,417,564				
5130 Refund of Prior Year Revenues / Receipts	20,814				
Total Expenditures	\$98,398,512		\$878,750		
Excess (Deficiency) Of Revenues Over Expenditures	\$965,439		\$0		
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	844,537				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$844,537)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		83,089			81,381,358
7000 Revenue from State Sources					18,395,265
8000 Revenue from Federal Sources					549,167
Total Revenues		\$83,089			\$100,325,790
Expenditures					
1000 Instruction					62,362,879
2000 Support Services		256,715			24,346,414
3000 Operation of Non-Instructional Services					2,386,306
4000 Facilities Acquisition, Construction and Improvement Services		11,716,947			11,716,947
5110 Debt Service					10,417,564
5130 Refund of Prior Year Revenues / Receipts					20,814
Total Expenditures		\$11,973,662			\$111,250,924
Excess (Deficiency) Of Revenues Over Expenditures		(\$11,890,573)			(\$10,925,134)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		1,250,000			1,250,000
9120 Proceeds from Refunding of Bonds		26,275,000			26,275,000
9130 Bond Premiums		2,398,551			2,398,551
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		803,512			803,512
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		28,405,469			28,405,469
5150 Bond Discounts					
5200 Interfund Transfers – Out					844,537
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$2,321,594			\$1,477,057

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$120,902				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	9,351,344				
Fund Balance - End Of Year	\$9,472,246				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(\$9,568,979)			(\$9,448,077)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		20,627,467			29,978,811
Fund Balance - End Of Year		\$11,058,488			\$20,530,734

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	847,147		230,259	1,077,406	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	28,350			28,350	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	6,892			6,892	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$882,389		\$230,259	\$1,112,648	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	47,175			47,175	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$47,175			\$47,175	
0910 Deferred Outflows of Resources	476,010			476,010	
Total Assets And Deferred Outflows Of Resources	\$1,405,574		\$230,259	\$1,635,833	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	926,162		127,466	1,053,628	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	90,824		413	91,237	
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	82,083			82,083	
0490 Other Current Liabilities					
Total Current Liabilities	\$1,099,069		\$127,879	\$1,226,948	
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	2,282,560			2,282,560	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,282,560			\$2,282,560	
Total Liabilities	\$3,381,629		\$127,879	\$3,509,508	
0950 Deferred Inflows of Resources	23,998			23,998	
Net Position					
0791 Net Investment in Capital Assets	47,175			47,175	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,047,228)		102,380	(1,944,848)	
Total Net Position	(\$2,000,053)		\$102,380	(\$1,897,673)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,405,574		\$230,259	\$1,635,833	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	1,832,690			1,832,690	
0071 Charges for Services			175,219	175,219	
0072 Other Operating Revenue					
Total Operating Revenues	\$1,832,690		\$175,219	\$2,007,909	
Operating Expenses					
100 Personnel Services – Salaries	632,553		90,250	722,803	
200 Personnel Services – Employee Benefits	296,068		33,995	330,063	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	294,277			294,277	
600 Supplies	1,168,964			1,168,964	
740 Depreciation	12,200			12,200	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,404,062		\$124,245	\$2,528,307	
Operating Income (Loss)	(\$571,372)		\$50,974	(\$520,398)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	5,296		772	6,068	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure	540,448			540,448	
7000 Revenue from State Sources	25,203			25,203	
8000 Revenue from Federal Sources	285,076			285,076	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$856,023		\$772	\$856,795	
Income (Loss) Before Contributions And Transfers	\$284,651		\$51,746	\$336,397	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	41,025			41,025	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$325,676		\$51,746	\$377,422	
0002 Net Position - Beginning of Fiscal Year	(2,325,729)		50,634	(2,275,095)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,000,053)		\$102,380	(\$1,897,673)	

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	1,837,533		175,219	2,012,752	
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	1,868,468		153,386	2,021,854	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,323,350			1,323,350	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,354,285)		\$21,833	(\$1,332,452)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	26,072			26,072	
0023 Receipts From Federal Sources -8000	203,953			203,953	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	41,025			41,025	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991	540,448			540,448	
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$811,498			\$811,498	
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	5,296		772	6,068	
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	\$5,296		\$772	\$6,068	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(537,491)		22,605	(514,886)	
0004 Cash and Cash Equivalents Beginning of Year	1,384,638		207,654	1,592,292	
Cash and Cash Equivalents at Year End	\$847,147		\$230,259	\$1,077,406	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(571,372)		50,974	(520,398)	
Adjustments					
0051 Depreciation and Net Amortization	12,200			12,200	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	86,412			86,412	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	205			205	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	11,113			11,113	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(193,169)			(193,169)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	42,366		413	42,779	
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)	4,843			4,843	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(754,658)		(29,554)	(784,212)	
0067 Deferred Inflows (0950)	7,775			7,775	
Total Adjustments	(\$782,913)		(\$29,141)	(\$812,054)	
Cash Provided By (Used for) Total	(\$1,354,285)		\$21,833	(\$1,332,452)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:42:57 AM

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets				
0100 Cash and Cash Equivalents	186,813			
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$186,813			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$186,813			

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:42:57 AM

Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		444,013		630,826
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets		\$444,013		\$630,826
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$444,013		\$630,826

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:42:57 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		186,813		
0799 Unrestricted Net Position				
Total Net Position				
		\$186,813		
Total Liabilities, Deferred Inflows Of Resources And Net Position				
		\$186,813		

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:42:57 AM

Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities		444,013		444,013
Total Liabilities		\$444,013		\$444,013
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				186,813
0799 Unrestricted Net Position				
Total Net Position				\$186,813
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$444,013		\$630,826

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	34,503					34,503
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	49,190					49,190
0094 Other Deductions						
Change In Net Position	(\$14,687)					(\$14,687)
0006 Net Position – Beginning of Fiscal Year	201,500					201,500
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$186,813					\$186,813

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	73,753,984.36			73,753,984.36
6112 Interim Real Estate Taxes	1,716,547.61	183,099.38	50,925.39	1,584,373.62
6113 Public Utility Realty Taxes	81,277.69			81,277.69
6153 Current Act 511 Real Estate Transfer Taxes	1,370,490.78	109,693.98	105,348.48	1,366,145.28
6411 Delinquent Real Estate Taxes	1,753,556.97	281,497.68	204,172.13	1,676,231.42
6500 Earnings on Investments	191,305.24			
6700 Revenues from LEA Activities	40,971.00			
6810 Revenue from Local Governmental Units	1,038,185.00			
6832 Federal IDEA Revenue Received as Pass Through	911,895.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	180,221.15			
6980 Revenue from Community Services Activities	68,060.00			
6991 Refunds of a Prior Year Expenditure	156,524.57			
6999 Other Revenues Not Specified Above	35,249.95			
TOTAL Revenue from Local Sources	\$81,298,269.32	\$574,291.04	\$360,446.00	\$78,462,012.37

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	4,136,440.44			
7160 Tuition for Orphans Subsidy	7,210.35			
7271 Special Education funds for School-Aged Pupils	1,789,221.94			
7311 Pupil Transportation Subsidy	622,497.80			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	180,180.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	230,556.62			
7330 Health Services (Medical, Dental, Nurse, Act 25)	94,546.85			
7340 State Property Tax Reduction Allocation	1,467,609.62			
7505 Ready to Learn Block Grant	327,809.00			
7810 State Share of Social Security and Medicare Taxes	1,724,729.51			
7820 State Share of Retirement Contributions	6,935,713.30			
TOTAL Revenue from State Sources	\$17,516,515.43			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	326,167.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	71,415.24			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	150,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,585.02			
TOTAL Revenue from Federal Sources	\$549,167.26			
TOTAL FROM ALL SOURCES	\$99,363,952.01	\$574,291.04	\$360,446.00	\$78,462,012.37

Revenue from Local Sources	81,298,269.32
Revenue from State Sources	17,516,515.43
Revenue from Federal Sources	549,167.26
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$99,363,952.01

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:00 AM

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	33,887,022.62
Total Personnel Services – Salaries	\$33,887,022.62
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	7,705,425.86
220 Social Security Contributions	2,497,208.91
230 PSERS Retirement Contributions	10,189,558.59
260 Workers’ Compensation	681,124.62
299 All Other Employee Benefits	115,952.00
Total Personnel Services – Employee Benefits	\$21,189,269.98
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	9,505.29
322 Professional Educational Services – Ius	67,654.71
323 Professional Educational Services – Other Educational Agencies	1,615,522.41
324 Professional Educational Services – Employee Training and Development Services	41,242.74
329 Professional Educational Services – Other	962,707.12
330 Other Professional Services	4,708.00
Total Purchased Professional and Technical Services	\$2,701,340.27
400 Purchased Property Services	
430 Repairs and Maintenance Services	84,911.09
440 Rentals	4,211.51
Total Purchased Property Services	\$89,122.60
500 Other Purchased Services	
530 Communications	4,669.90
550 Printing and Binding	3,385.78
561 Tuition To Other School Districts Within the State	16,119.15
562 Tuition To Pennsylvania Charter Schools	533,024.08
564 Tuition To Career and Technology Centers	481,214.00
566 Tuition To Institutions of Higher Education and Technical Institutes	198,506.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	594,025.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	640,946.40
569 Tuition – Other	99,821.70
580 Travel	10,660.63
Total Other Purchased Services	\$2,582,373.33
600 Supplies	
610 General Supplies	609,703.34
620 Energy	142.63
630 Food	13,057.15
640 Books and Periodicals	394,730.16
Total Supplies	\$1,017,633.28
700 Property	
752 Capital Equipment – Original and Additional	14,415.48
Total Property	\$14,415.48

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:00 AM

General Fund (10)

1000 Instruction	<u>Total</u>
800 Other Objects	
810 Dues and Fees	2,950.95
Total Other Objects	\$2,950.95
Total 1000 Instruction	\$61,484,128.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,326,818.32	13,288,917.93	272,462.68	23,888,198.93
Total Personnel Services – Salaries	\$10,326,818.32	\$13,288,917.93	\$272,462.68	\$23,888,198.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,536,377.09	3,438,681.75	51,211.25	6,026,270.09
220 Social Security Contributions	766,010.97	994,251.87	11,717.11	1,771,979.95
230 PSERS Retirement Contributions	3,126,180.97	4,015,273.65	47,276.13	7,188,730.75
260 Workers' Compensation		550,070.97	6,566.83	556,637.80
299 All Other Employee Benefits	55,346.48	57,605.52		112,952.00
Total Personnel Services – Employee Benefits	\$6,483,915.51	\$9,055,883.76	\$116,771.32	\$15,656,570.59
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		100.00	8,348.00	8,448.00
323 Professional Educational Services – Other Educational Agencies		28.90		28.90
324 Professional Educational Services – Employee Training and Development Services	11,332.77	16,196.74		27,529.51
329 Professional Educational Services – Other	438,967.64	456,884.68		895,852.32
Total Purchased Professional and Technical Services	\$450,300.41	\$473,210.32	\$8,348.00	\$931,858.73
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,067.30	80,223.20		83,290.50
Total Purchased Property Services	\$3,067.30	\$80,223.20		\$83,290.50
500 Other Purchased Services				
530 Communications	1,326.83	7.02		1,333.85
550 Printing and Binding	2,966.78			2,966.78
562 Tuition To Pennsylvania Charter Schools	241,456.25	251,311.61		492,767.86
569 Tuition – Other	48,790.13	51,031.57		99,821.70
580 Travel	283.01	6,300.63		6,583.64
Total Other Purchased Services	\$294,823.00	\$308,650.83		\$603,473.83
600 Supplies				
610 General Supplies	151,446.33	365,458.41		516,904.74
630 Food	5,139.50	6,231.93		11,371.43
640 Books and Periodicals	203,397.33	188,744.14		392,141.47
Total Supplies	\$359,983.16	\$560,434.48		\$920,417.64
700 Property				
752 Capital Equipment – Original and Additional		14,415.48		14,415.48
Total Property		\$14,415.48		\$14,415.48
800 Other Objects				
810 Dues and Fees	19.95	848.00		867.95
Total Other Objects	\$19.95	\$848.00		\$867.95
Total 1100 Regular Programs – Elementary / Secondary	\$17,918,927.65	\$23,782,584.00	\$397,582.00	\$42,099,093.65

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	10,326,818.32	13,288,917.93		23,615,736.25
Total Personnel Services – Salaries	\$10,326,818.32	\$13,288,917.93		\$23,615,736.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,536,377.09	3,438,681.75		5,975,058.84
220 Social Security Contributions	766,010.97	994,251.87		1,760,262.84
230 PSERS Retirement Contributions	3,126,180.97	4,015,273.65		7,141,454.62
260 Workers' Compensation		550,070.97		550,070.97
299 All Other Employee Benefits	55,346.48	57,605.52		112,952.00
Total Personnel Services – Employee Benefits	\$6,483,915.51	\$9,055,883.76		\$15,539,799.27
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		100.00		100.00
323 Professional Educational Services – Other Educational Agencies		28.90		28.90
324 Professional Educational Services – Employee Training and Development Services	11,332.77	16,196.74		27,529.51
329 Professional Educational Services – Other	438,967.64	456,884.68		895,852.32
Total Purchased Professional and Technical Services	\$450,300.41	\$473,210.32		\$923,510.73
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,067.30	80,223.20		83,290.50
Total Purchased Property Services	\$3,067.30	\$80,223.20		\$83,290.50
500 Other Purchased Services				
530 Communications	1,326.83	7.02		1,333.85
550 Printing and Binding	2,966.78			2,966.78
562 Tuition To Pennsylvania Charter Schools	241,456.25	251,311.61		492,767.86
569 Tuition – Other	48,790.13	51,031.57		99,821.70
580 Travel	283.01	6,300.63		6,583.64
Total Other Purchased Services	\$294,823.00	\$308,650.83		\$603,473.83
600 Supplies				
610 General Supplies	151,446.33	365,458.41		516,904.74
630 Food	5,139.50	6,231.93		11,371.43
640 Books and Periodicals	203,397.33	188,744.14		392,141.47
Total Supplies	\$359,983.16	\$560,434.48		\$920,417.64
700 Property				
752 Capital Equipment – Original and Additional		14,415.48		14,415.48
Total Property		\$14,415.48		\$14,415.48
800 Other Objects				
810 Dues and Fees	19.95	848.00		867.95
Total Other Objects	\$19.95	\$848.00		\$867.95
Total 1110 Regular Programs	\$17,918,927.65	\$23,782,584.00		\$41,701,511.65

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:00 AM

General Fund (10)

1140 Early Intervening Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1140 Early Intervening Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			48,851.54	48,851.54
			\$48,851.54	\$48,851.54
			11,142.75	11,142.75
			2,229.17	2,229.17
			8,924.26	8,924.26
			267.28	267.28
			\$22,563.46	\$22,563.46
			\$71,415.00	\$71,415.00

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			223,611.14	223,611.14
Total Personnel Services – Salaries			\$223,611.14	\$223,611.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			40,068.50	40,068.50
220 Social Security Contributions			9,487.94	9,487.94
230 PSERS Retirement Contributions			38,351.87	38,351.87
260 Workers' Compensation			6,299.55	6,299.55
Total Personnel Services – Employee Benefits			\$94,207.86	\$94,207.86
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			8,348.00	8,348.00
Total Purchased Professional and Technical Services			\$8,348.00	\$8,348.00
Total 1190 Federally-Funded Regular Programs			\$326,167.00	\$326,167.00

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,461,691.72	4,622,613.97	907,917.00	9,992,222.69
Total Personnel Services – Salaries	\$4,461,691.72	\$4,622,613.97	\$907,917.00	\$9,992,222.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	807,809.81	871,345.96		1,679,155.77
220 Social Security Contributions	359,501.29	365,234.33		724,735.62
230 PSERS Retirement Contributions	1,506,201.55	1,492,644.02		2,998,845.57
260 Workers' Compensation	60,998.54	63,488.28		124,486.82
299 All Other Employee Benefits	1,470.00	1,530.00		3,000.00
Total Personnel Services – Employee Benefits	\$2,735,981.19	\$2,794,242.59		\$5,530,223.78
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	518.07	539.22		1,057.29
322 Professional Educational Services – lus	39,836.77	27,817.94		67,654.71
323 Professional Educational Services – Other Educational Agencies	791,591.82	823,901.69		1,615,493.51
324 Professional Educational Services – Employee Training and Development Services	6,719.48	6,993.75		13,713.23
329 Professional Educational Services – Other	32,758.85	34,095.95		66,854.80
330 Other Professional Services	2,306.92	2,401.08		4,708.00
Total Purchased Professional and Technical Services	\$873,731.91	\$895,749.63		\$1,769,481.54
400 Purchased Property Services				
430 Repairs and Maintenance Services	794.09	826.50		1,620.59
440 Rentals	2,063.64	2,147.87		4,211.51
Total Purchased Property Services	\$2,857.73	\$2,974.37		\$5,832.10
500 Other Purchased Services				
530 Communications	1,634.66	1,701.39		3,336.05
550 Printing and Binding	205.31	213.69		419.00
562 Tuition To Pennsylvania Charter Schools	19,725.55	20,530.67		40,256.22
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	291,072.59	302,953.10		594,025.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	314,063.74	326,882.66		640,946.40
580 Travel	1,989.86	2,087.13		4,076.99
Total Other Purchased Services	\$628,691.71	\$654,368.64		\$1,283,060.35
600 Supplies				
610 General Supplies	45,337.21	47,091.11		92,428.32
620 Energy	69.89	72.74		142.63
630 Food	826.00	859.72		1,685.72
640 Books and Periodicals	2,588.69			2,588.69
Total Supplies	\$48,821.79	\$48,023.57		\$96,845.36
800 Other Objects				
810 Dues and Fees	1,020.67	1,062.33		2,083.00
Total Other Objects	\$1,020.67	\$1,062.33		\$2,083.00
Total 1200 Special Programs – Elementary / Secondary	\$8,752,796.72	\$9,019,035.10	\$907,917.00	\$18,679,748.82

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:00 AM

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	276,572.10	287,860.75		564,432.85
Total Personnel Services – Salaries	\$276,572.10	\$287,860.75		\$564,432.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51,283.42	53,376.63		104,660.05
220 Social Security Contributions	18,639.40	19,400.19		38,039.59
230 PSERS Retirement Contributions	79,856.85	83,116.31		162,973.16
260 Workers' Compensation	60,998.54	63,488.28		124,486.82
299 All Other Employee Benefits	1,470.00	1,530.00		3,000.00
Total Personnel Services – Employee Benefits	\$212,248.21	\$220,911.41		\$433,159.62
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	79.67	82.93		162.60
329 Professional Educational Services – Other	32,300.21	33,618.59		65,918.80
Total Purchased Professional and Technical Services	\$32,379.88	\$33,701.52		\$66,081.40
400 Purchased Property Services				
440 Rentals	2,063.64	2,147.87		4,211.51
Total Purchased Property Services	\$2,063.64	\$2,147.87		\$4,211.51
600 Supplies				
610 General Supplies	115.54	120.26		235.80
620 Energy	69.89	72.74		142.63
Total Supplies	\$185.43	\$193.00		\$378.43
Total 1210 Life Skills Support	\$523,449.26	\$544,814.55		\$1,068,263.81

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:00 AM

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	281,314.94	77,690.10		359,005.04
Total Personnel Services – Salaries	\$281,314.94	\$77,690.10		\$359,005.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,995.07	21,548.54		82,543.61
220 Social Security Contributions	20,995.87	5,797.83		26,793.70
230 PSERS Retirement Contributions	84,913.72	23,438.37		108,352.09
Total Personnel Services – Employee Benefits	\$166,904.66	\$50,784.74		\$217,689.40
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	10,393.95	10,818.20		21,212.15
Total Purchased Professional and Technical Services	\$10,393.95	\$10,818.20		\$21,212.15
600 Supplies				
610 General Supplies	2,867.91	1,671.98		4,539.89
640 Books and Periodicals	693.73			693.73
Total Supplies	\$3,561.64	\$1,671.98		\$5,233.62
Total 1240 Academic Support	\$462,175.19	\$140,965.02		\$603,140.21

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:00 AM

General Fund (10)

1241 Learning Support – Public

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1241 Learning Support – Public

Elementary

Secondary

Federal

Total

10,393.95

10,818.20

21,212.15

\$10,393.95

\$10,818.20

\$21,212.15

\$10,393.95

\$10,818.20

\$21,212.15

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	281,314.94	77,690.10		359,005.04
Total Personnel Services – Salaries	\$281,314.94	\$77,690.10		\$359,005.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	60,995.07	21,548.54		82,543.61
220 Social Security Contributions	20,995.87	5,797.83		26,793.70
230 PSERS Retirement Contributions	84,913.72	23,438.37		108,352.09
Total Personnel Services – Employee Benefits	\$166,904.66	\$50,784.74		\$217,689.40

600 Supplies

610 General Supplies	2,867.91	1,671.98		4,539.89
640 Books and Periodicals	693.73			693.73
Total Supplies	\$3,561.64	\$1,671.98		\$5,233.62

Total 1243 Gifted Support

Total 1243 Gifted Support	\$451,781.24	\$130,146.82		\$581,928.06
----------------------------------	---------------------	---------------------	--	---------------------

General Fund (10)

1260 Physical Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

106,461.37

110,806.74

217,268.11

Total Personnel Services – Salaries

\$106,461.37

\$110,806.74

\$217,268.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

37,668.10

39,205.58

76,873.68

7,818.99

8,138.13

15,957.12

31,798.73

33,096.63

64,895.36

Total Personnel Services – Employee Benefits

\$77,285.82

\$80,440.34

\$157,726.16

Total 1260 Physical Support

\$183,747.19

\$191,247.08

\$374,994.27

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

13,031.30

13,031.30

\$13,031.30

\$13,031.30

\$13,031.30

\$13,031.30

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,797,343.31	4,146,256.38	907,917.00	8,851,516.69
Total Personnel Services – Salaries	\$3,797,343.31	\$4,146,256.38	\$907,917.00	\$8,851,516.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	657,863.22	757,215.21		1,415,078.43
220 Social Security Contributions	312,047.03	331,898.18		643,945.21
230 PSERS Retirement Contributions	1,309,632.25	1,352,992.71		2,662,624.96
Total Personnel Services – Employee Benefits	\$2,279,542.50	\$2,442,106.10		\$4,721,648.60
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	438.40	456.29		894.69
322 Professional Educational Services – lus	16,411.52	16,999.74		33,411.26
323 Professional Educational Services – Other Educational Agencies	791,591.82	823,901.69		1,615,493.51
324 Professional Educational Services – Employee Training and Development Services	6,719.48	6,993.75		13,713.23
329 Professional Educational Services – Other	458.64	477.36		936.00
330 Other Professional Services	2,306.92	2,401.08		4,708.00
Total Purchased Professional and Technical Services	\$817,926.78	\$851,229.91		\$1,669,156.69
400 Purchased Property Services				
430 Repairs and Maintenance Services	794.09	826.50		1,620.59
Total Purchased Property Services	\$794.09	\$826.50		\$1,620.59
500 Other Purchased Services				
530 Communications	1,634.66	1,701.39		3,336.05
550 Printing and Binding	205.31	213.69		419.00
562 Tuition To Pennsylvania Charter Schools	19,725.55	20,530.67		40,256.22
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	291,072.59	302,953.10		594,025.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	314,063.74	326,882.66		640,946.40
580 Travel	1,989.86	2,087.13		4,076.99
Total Other Purchased Services	\$628,691.71	\$654,368.64		\$1,283,060.35
600 Supplies				
610 General Supplies	42,353.76	45,298.87		87,652.63
630 Food	826.00	859.72		1,685.72
640 Books and Periodicals	1,894.96			1,894.96
Total Supplies	\$45,074.72	\$46,158.59		\$91,233.31
800 Other Objects				
810 Dues and Fees	1,020.67	1,062.33		2,083.00
Total Other Objects	\$1,020.67	\$1,062.33		\$2,083.00
Total 1290 Special Programs - Other Support	\$7,570,393.78	\$8,142,008.45	\$907,917.00	\$16,620,319.23

General Fund (10)

1300 Vocational Education

Elementary Secondary Federal Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers 481,214.00 481,214.00

Total Other Purchased Services **\$481,214.00** **\$481,214.00**

600 Supplies

610 General Supplies 370.28 370.28

Total Supplies **\$370.28** **\$370.28**

Total 1300 Vocational Education **\$481,584.28** **\$481,584.28**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,025.00	5,576.00		6,601.00
Total Personnel Services – Salaries	\$1,025.00	\$5,576.00		\$6,601.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	75.63	417.71		493.34
230 PSERS Retirement Contributions	307.80	1,674.47		1,982.27
Total Personnel Services – Employee Benefits	\$383.43	\$2,092.18		\$2,475.61
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,898.38	8,220.77		16,119.15
Total Other Purchased Services	\$7,898.38	\$8,220.77		\$16,119.15
Total 1400 Other Instructional Programs – Elementary / Secondary	\$9,306.81	\$15,888.95		\$25,195.76

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,025.00	5,576.00		6,601.00
Total Personnel Services – Salaries	\$1,025.00	\$5,576.00		\$6,601.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	75.63	417.71		493.34
230 PSERS Retirement Contributions	307.80	1,674.47		1,982.27
Total Personnel Services – Employee Benefits	\$383.43	\$2,092.18		\$2,475.61
Total 1430 Homebound Instruction	\$1,408.43	\$7,668.18		\$9,076.61

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

7,898.38

8,220.77

16,119.15

Total Other Purchased Services

\$7,898.38

\$8,220.77

\$16,119.15

Total 1440 Alternative Regular Education Programs

\$7,898.38

\$8,220.77

\$16,119.15

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:00 AM

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	7,898.38	8,220.77		16,119.15
Total Other Purchased Services	\$7,898.38	\$8,220.77		\$16,119.15
Total 1441 Adjudicated / Court-Placed Programs	\$7,898.38	\$8,220.77		\$16,119.15

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:00 AM

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

198,506.00

Total Other Purchased Services

\$198,506.00

Total 1600 Adult Education Programs

\$198,506.00

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:03 AM

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 11,166,808.86

Total Personnel Services – Salaries \$11,166,808.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,441,212.26

220 Social Security Contributions 806,316.43

230 PSERS Retirement Contributions 3,260,173.48

260 Workers’ Compensation 38,864.38

299 All Other Employee Benefits 4,919.52

Total Personnel Services – Employee Benefits \$6,551,486.07

300 Purchased Professional and Technical Services

310 Official / Administrative Services 208,557.90

323 Professional Educational Services – Other Educational Agencies 11,650.66

324 Professional Educational Services – Employee Training and Development Services 115,451.55

330 Other Professional Services 216,552.16

350 Security / Safety Services 181,953.65

Total Purchased Professional and Technical Services \$734,165.92

400 Purchased Property Services

410 Cleaning Services 1,211,522.84

420 Utility Services 91,035.21

430 Repairs and Maintenance Services 1,418,722.26

440 Rentals 28,521.01

490 Other Purchased Property Services 273,355.53

Total Purchased Property Services \$3,023,156.85

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State 1,250.00

516 Student Transportation Services From the IU 13,363.13

520 Insurance – General 84,172.34

523 General Property and Liability Insurance 311,233.00

530 Communications 154,213.67

549 Other Advertising/Public Relations 7,485.77

550 Printing and Binding 17,437.93

580 Travel 23,375.96

595 IU Payments By Withholding 82,319.86

Total Other Purchased Services \$694,851.66

600 Supplies

610 General Supplies 553,699.74

620 Energy 866,347.15

630 Food 37,131.66

640 Books and Periodicals 133,605.26

650 Supplies & Fees – Technology Related 1,761.55

Total Supplies \$1,592,545.36

General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

276,403.25

Total Property

\$276,403.25

800 Other Objects

810 Dues and Fees

50,280.77

Total Other Objects

\$50,280.77

Total 2000 Support Services

\$24,089,698.74

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	563,099.90	938,263.37		1,566,686.42
Total Personnel Services – Salaries	\$563,099.90	\$938,263.37		\$1,566,686.42

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	146,789.53	278,537.55		450,951.64
220 Social Security Contributions	41,512.21	69,766.67		116,133.74
230 PSERS Retirement Contributions	168,884.68	282,477.54		470,873.42
260 Workers' Compensation		23,693.71		23,693.71
Total Personnel Services – Employee Benefits	\$357,186.42	\$654,475.47		\$1,061,652.51

300 Purchased Professional and Technical Services

310 Official / Administrative Services		7,529.26		7,529.26
323 Professional Educational Services – Other Educational Agencies	547.93			547.93
324 Professional Educational Services – Employee Training and Development Services		13,075.79		13,075.79
Total Purchased Professional and Technical Services	\$547.93	\$20,605.05		\$21,152.98

500 Other Purchased Services

580 Travel		1,743.08		1,743.08
Total Other Purchased Services		\$1,743.08		\$1,743.08

600 Supplies

610 General Supplies	2,632.28	60,735.55		63,546.76
630 Food		806.15		806.15
640 Books and Periodicals	17.95	6,250.49		6,268.44
Total Supplies	\$2,650.23	\$67,792.19		\$70,621.35

800 Other Objects

810 Dues and Fees		3,570.13		3,570.13
Total Other Objects		\$3,570.13		\$3,570.13

Total 2100 Support Services – Students

	\$923,484.48	\$1,686,449.29		\$2,725,426.47
--	---------------------	-----------------------	--	-----------------------

General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services		12,137.03		12,137.03
Total Purchased Professional and Technical Services		\$12,137.03		\$12,137.03
500 <u>Other Purchased Services</u>				
580 Travel		943.08		943.08
Total Other Purchased Services		\$943.08		\$943.08
600 <u>Supplies</u>				
610 General Supplies		51,400.41		51,400.41
630 Food		806.15		806.15
Total Supplies		\$52,206.56		\$52,206.56
800 <u>Other Objects</u>				
810 Dues and Fees		3,441.13		3,441.13
Total Other Objects		\$3,441.13		\$3,441.13
Total 2110 Supervision of Student Services		\$68,727.80		\$68,727.80

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services		12,137.03		12,137.03
Total Purchased Professional and Technical Services		\$12,137.03		\$12,137.03
500 <u>Other Purchased Services</u>				
580 Travel		943.08		943.08
Total Other Purchased Services		\$943.08		\$943.08
600 <u>Supplies</u>				
610 General Supplies		51,400.41		51,400.41
630 Food		806.15		806.15
Total Supplies		\$52,206.56		\$52,206.56
800 <u>Other Objects</u>				
810 Dues and Fees		3,441.13		3,441.13
Total Other Objects		\$3,441.13		\$3,441.13
Total 2111 Supervision of Student Services – Head of Component		\$68,727.80		\$68,727.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	322,578.29	767,001.31		1,089,579.60
Total Personnel Services – Salaries	\$322,578.29	\$767,001.31		\$1,089,579.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	95,926.40	232,076.63		328,003.03
220 Social Security Contributions	23,690.88	56,909.20		80,600.08
230 PSERS Retirement Contributions	97,043.54	231,323.73		328,367.27
260 Workers' Compensation		23,693.71		23,693.71
Total Personnel Services – Employee Benefits	\$216,660.82	\$544,003.27		\$760,664.09
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		7,529.26		7,529.26
323 Professional Educational Services – Other Educational Agencies	547.93			547.93
324 Professional Educational Services – Employee Training and Development Services		938.76		938.76
Total Purchased Professional and Technical Services	\$547.93	\$8,468.02		\$9,015.95
500 Other Purchased Services				
580 Travel		800.00		800.00
Total Other Purchased Services		\$800.00		\$800.00
600 Supplies				
610 General Supplies	2,632.28	9,335.14		11,967.42
640 Books and Periodicals	17.95	6,250.49		6,268.44
Total Supplies	\$2,650.23	\$15,585.63		\$18,235.86
800 Other Objects				
810 Dues and Fees		129.00		129.00
Total Other Objects		\$129.00		\$129.00
Total 2120 Guidance Services	\$542,437.27	\$1,335,987.23		\$1,878,424.50

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	240,521.61	171,262.06		411,783.67
Total Personnel Services – Salaries	\$240,521.61	\$171,262.06		\$411,783.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	50,863.13	46,460.92		97,324.05
220 Social Security Contributions	17,821.33	12,857.47		30,678.80
230 PSERS Retirement Contributions	71,841.14	51,153.81		122,994.95
Total Personnel Services – Employee Benefits	\$140,525.60	\$110,472.20		\$250,997.80
Total 2140 Psychological Services	\$381,047.21	\$281,734.26		\$662,781.47

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

65,323.15

Total Personnel Services – Salaries

\$65,323.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,624.56

220 Social Security Contributions

4,854.86

230 PSERS Retirement Contributions

19,511.20

Total Personnel Services – Employee Benefits

\$49,990.62

600 Supplies

610 General Supplies

178.93

Total Supplies

\$178.93

Total 2160 Social Work Services

\$115,492.70

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	666,478.12	542,223.90		1,208,702.02
Total Personnel Services – Salaries	\$666,478.12	\$542,223.90		\$1,208,702.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	109,211.24	92,609.22		201,820.46
220 Social Security Contributions	47,039.30	37,881.34		84,920.64
230 PSERS Retirement Contributions	196,166.04	158,659.65		354,825.69
260 Workers' Compensation		7,931.25		7,931.25
299 All Other Employee Benefits	490.00	510.00		1,000.00
Total Personnel Services – Employee Benefits	\$352,906.58	\$297,591.46		\$650,498.04
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	7,800.31	8,118.69		15,919.00
323 Professional Educational Services – Other Educational Agencies	7,001.13	1,050.09		8,051.22
324 Professional Educational Services – Employee Training and Development Services	27,680.14	28,518.51		56,198.65
330 Other Professional Services	20,761.79	21,609.21		42,371.00
Total Purchased Professional and Technical Services	\$63,243.37	\$59,296.50		\$122,539.87
400 Purchased Property Services				
430 Repairs and Maintenance Services	146.07	152.03		298.10
Total Purchased Property Services	\$146.07	\$152.03		\$298.10
500 Other Purchased Services				
530 Communications	56.85			56.85
580 Travel	3,593.76	4,075.01		7,668.77
Total Other Purchased Services	\$3,650.61	\$4,075.01		\$7,725.62
600 Supplies				
610 General Supplies	5,191.59	8,246.96		13,438.55
630 Food	2,010.97	847.98		2,858.95
640 Books and Periodicals	26,209.16	21,452.71		47,661.87
Total Supplies	\$33,411.72	\$30,547.65		\$63,959.37
800 Other Objects				
810 Dues and Fees	625.80	651.35		1,277.15
Total Other Objects	\$625.80	\$651.35		\$1,277.15
Total 2200 Support Services – Instructional Staff	\$1,120,462.27	\$934,537.90		\$2,055,000.17

General Fund (10)

2220 Technology Support Services

200 Personnel Services – Employee Benefits

260 Workers' Compensation

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

Total Supplies

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		7,931.25		7,931.25
		\$7,931.25		\$7,931.25
	75.00			75.00
	\$75.00			\$75.00
	\$75.00	\$7,931.25		\$8,006.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	231,092.20	89,067.12		320,159.32
Total Personnel Services – Salaries	\$231,092.20	\$89,067.12		\$320,159.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	61,413.40	43,269.30		104,682.70
220 Social Security Contributions	16,874.61	6,485.44		23,360.05
230 PSERS Retirement Contributions	69,607.58	26,935.53		96,543.11
Total Personnel Services – Employee Benefits	\$147,895.59	\$76,690.27		\$224,585.86
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	280.00			280.00
Total Purchased Professional and Technical Services	\$280.00			\$280.00
500 Other Purchased Services				
580 Travel	297.56	644.26		941.82
Total Other Purchased Services	\$297.56	\$644.26		\$941.82
600 Supplies				
610 General Supplies	1,419.51	4,398.99		5,818.50
640 Books and Periodicals	24,243.72	19,407.04		43,650.76
Total Supplies	\$25,663.23	\$23,806.03		\$49,469.26
Total 2250 School Library Services	\$405,228.58	\$190,207.68		\$595,436.26

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	435,385.92	453,156.78		888,542.70
Total Personnel Services – Salaries	\$435,385.92	\$453,156.78		\$888,542.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,797.84	49,339.92		97,137.76
220 Social Security Contributions	30,164.69	31,395.90		61,560.59
230 PSERS Retirement Contributions	126,558.46	131,724.12		258,282.58
299 All Other Employee Benefits	490.00	510.00		1,000.00
Total Personnel Services – Employee Benefits	\$205,010.99	\$212,969.94		\$417,980.93
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	7,800.31	8,118.69		15,919.00
324 Professional Educational Services – Employee Training and Development Services	26,915.04	28,013.61		54,928.65
330 Other Professional Services	20,761.79	21,609.21		42,371.00
Total Purchased Professional and Technical Services	\$55,477.14	\$57,741.51		\$113,218.65
400 Purchased Property Services				
430 Repairs and Maintenance Services	146.07	152.03		298.10
Total Purchased Property Services	\$146.07	\$152.03		\$298.10
500 Other Purchased Services				
530 Communications	56.85			56.85
580 Travel	581.39	605.13		1,186.52
Total Other Purchased Services	\$638.24	\$605.13		\$1,243.37
600 Supplies				
610 General Supplies	3,672.35	3,822.24		7,494.59
630 Food	1,196.25			1,196.25
640 Books and Periodicals	451.64	470.08		921.72
Total Supplies	\$5,320.24	\$4,292.32		\$9,612.56
800 Other Objects				
810 Dues and Fees	429.80	447.35		877.15
Total Other Objects	\$429.80	\$447.35		\$877.15
Total 2260 Instruction and Curriculum Development Services	\$702,408.40	\$729,365.06		\$1,431,773.46

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:03 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	7,001.13	1,050.09		8,051.22
324 Professional Educational Services – Employee Training and Development Services	485.10	504.90		990.00
Total Purchased Professional and Technical Services	\$7,486.23	\$1,554.99		\$9,041.22
500 <u>Other Purchased Services</u>				
580 Travel	2,714.81	2,825.62		5,540.43
Total Other Purchased Services	\$2,714.81	\$2,825.62		\$5,540.43
600 <u>Supplies</u>				
610 General Supplies	24.73	25.73		50.46
630 Food	814.72	847.98		1,662.70
640 Books and Periodicals	1,513.80	1,575.59		3,089.39
Total Supplies	\$2,353.25	\$2,449.30		\$4,802.55
800 <u>Other Objects</u>				
810 Dues and Fees	196.00	204.00		400.00
Total Other Objects	\$196.00	\$204.00		\$400.00
Total 2270 Instructional Staff Professional Development Services	\$12,750.29	\$7,033.91		\$19,784.20

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	1,076,305.87	1,160,888.22		2,927,716.57
Total Personnel Services – Salaries	\$1,076,305.87	\$1,160,888.22		\$2,927,716.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	287,248.12	306,914.79		719,927.97
220 Social Security Contributions	75,814.87	83,950.55		201,921.50
230 PSERS Retirement Contributions	315,322.20	342,960.55		846,053.35
299 All Other Employee Benefits	1,919.52	2,000.00		3,919.52
Total Personnel Services – Employee Benefits	\$680,304.71	\$735,825.89		\$1,771,822.34
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				11,745.39
324 Professional Educational Services – Employee Training and Development Services	9,799.25	6,268.78		34,679.42
330 Other Professional Services				173,341.16
350 Security / Safety Services				11,649.00
Total Purchased Professional and Technical Services	\$9,799.25	\$6,268.78		\$231,414.97
400 Purchased Property Services				
430 Repairs and Maintenance Services	167,874.37	159,648.54		340,664.40
Total Purchased Property Services	\$167,874.37	\$159,648.54		\$340,664.40
500 Other Purchased Services				
520 Insurance – General				84,087.34
530 Communications	1,274.02	8,765.40		11,239.04
549 Other Advertising/Public Relations				1,291.00
550 Printing and Binding	2,342.91	13,664.02		17,115.93
580 Travel	3,631.69	101.24		6,436.79
Total Other Purchased Services	\$7,248.62	\$22,530.66		\$120,170.10
600 Supplies				
610 General Supplies	12,909.29	14,377.17		54,681.34
630 Food	15,258.99	7,834.49		27,232.68
640 Books and Periodicals	1,287.42	29,216.68		33,168.25
650 Supplies & Fees – Technology Related		1,608.00		1,608.00
Total Supplies	\$29,455.70	\$53,036.34		\$116,690.27
800 Other Objects				
810 Dues and Fees	4,208.84	5,464.54		16,646.79
Total Other Objects	\$4,208.84	\$5,464.54		\$16,646.79
Total 2300 Support Services – Administration	\$1,975,197.36	\$2,143,662.97		\$5,525,125.44

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,870.42

330 Other Professional Services

26,000.00

Total Purchased Professional and Technical Services

\$28,870.42

500 Other Purchased Services

520 Insurance – General

55,862.00

Total Other Purchased Services

\$55,862.00

600 Supplies

610 General Supplies

5,227.57

630 Food

2,877.28

Total Supplies

\$8,104.85

800 Other Objects

810 Dues and Fees

89.06

Total Other Objects

\$89.06

Total 2310 Board Services

\$92,926.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,826.00
Total Personnel Services – Salaries				\$29,826.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,281.79
Total Personnel Services – Employee Benefits				\$2,281.79
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				11,745.39
Total Purchased Professional and Technical Services				\$11,745.39
500 Other Purchased Services				
520 Insurance – General				28,225.34
Total Other Purchased Services				\$28,225.34
600 Supplies				
610 General Supplies				125.89
Total Supplies				\$125.89
Total 2330 Tax Assessment and Collection Services				\$72,204.41

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				338,589.33
Total Personnel Services – Salaries				\$338,589.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				89,962.02
220 Social Security Contributions				22,622.41
230 PSERS Retirement Contributions				97,574.69
Total Personnel Services – Employee Benefits				\$210,159.12
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,452.25
330 Other Professional Services				123,112.41
350 Security / Safety Services				11,649.00
Total Purchased Professional and Technical Services				\$136,213.66
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,141.49
Total Purchased Property Services				\$13,141.49
500 Other Purchased Services				
530 Communications				1,199.62
549 Other Advertising/Public Relations				1,291.00
550 Printing and Binding				1,109.00
580 Travel				1,739.36
Total Other Purchased Services				\$5,338.98
600 Supplies				
610 General Supplies				7,183.04
630 Food				743.80
640 Books and Periodicals				891.50
Total Supplies				\$8,818.34
800 Other Objects				
810 Dues and Fees				1,786.25
Total Other Objects				\$1,786.25
Total 2340 Staff Relations and Negotiations Services				\$714,047.17

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

22,428.75

Total Purchased Professional and Technical Services

\$22,428.75

Total 2350 Legal and Accounting Services

\$22,428.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				322,107.15
Total Personnel Services – Salaries				\$322,107.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,803.04
220 Social Security Contributions				17,251.88
230 PSERS Retirement Contributions				90,195.91
Total Personnel Services – Employee Benefits				\$143,250.83
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				14,288.72
330 Other Professional Services				1,800.00
Total Purchased Professional and Technical Services				\$16,088.72
500 Other Purchased Services				
530 Communications	220.41			220.41
580 Travel				964.50
Total Other Purchased Services	\$220.41			\$1,184.91
600 Supplies				
610 General Supplies				14,858.38
630 Food				518.12
640 Books and Periodicals				1,772.65
Total Supplies				\$17,149.15
800 Other Objects				
810 Dues and Fees				5,098.10
Total Other Objects				\$5,098.10
Total 2360 Office of the Superintendent / Executive Director Services	\$220.41			\$504,878.86

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,076,305.87	1,160,888.22		2,237,194.09
Total Personnel Services – Salaries	\$1,076,305.87	\$1,160,888.22		\$2,237,194.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	287,248.12	306,914.79		594,162.91
220 Social Security Contributions	75,814.87	83,950.55		159,765.42
230 PSERS Retirement Contributions	315,322.20	342,960.55		658,282.75
299 All Other Employee Benefits	1,919.52	2,000.00		3,919.52
Total Personnel Services – Employee Benefits	\$680,304.71	\$735,825.89		\$1,416,130.60
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	9,799.25	6,268.78		16,068.03
Total Purchased Professional and Technical Services	\$9,799.25	\$6,268.78		\$16,068.03
400 Purchased Property Services				
430 Repairs and Maintenance Services	167,874.37	159,648.54		327,522.91
Total Purchased Property Services	\$167,874.37	\$159,648.54		\$327,522.91
500 Other Purchased Services				
530 Communications	1,053.61	8,765.40		9,819.01
550 Printing and Binding	2,342.91	13,664.02		16,006.93
580 Travel	3,631.69	101.24		3,732.93
Total Other Purchased Services	\$7,028.21	\$22,530.66		\$29,558.87
600 Supplies				
610 General Supplies	12,909.29	14,377.17		27,286.46
630 Food	15,258.99	7,834.49		23,093.48
640 Books and Periodicals	1,287.42	29,216.68		30,504.10
650 Supplies & Fees – Technology Related		1,608.00		1,608.00
Total Supplies	\$29,455.70	\$53,036.34		\$82,492.04
800 Other Objects				
810 Dues and Fees	4,208.84	5,464.54		9,673.38
Total Other Objects	\$4,208.84	\$5,464.54		\$9,673.38
Total 2380 Office of the Principal Services	\$1,974,976.95	\$2,143,662.97		\$4,118,639.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				441,860.03
Total Personnel Services – Salaries				\$441,860.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				148,203.68
220 Social Security Contributions				32,190.64
230 PSERS Retirement Contributions				126,528.24
260 Workers' Compensation				7,239.42
Total Personnel Services – Employee Benefits				\$314,161.98
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				73.95
Total Purchased Professional and Technical Services				\$73.95
400 Purchased Property Services				
430 Repairs and Maintenance Services				70.00
Total Purchased Property Services				\$70.00
600 Supplies				
610 General Supplies			1,585.00	15,990.50
640 Books and Periodicals				906.75
Total Supplies			\$1,585.00	\$16,897.25
800 Other Objects				
810 Dues and Fees				105.00
Total Other Objects				\$105.00
Total 2400 Support Services – Pupil Health			\$1,585.00	\$773,168.21

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				441,860.03
Total Personnel Services – Salaries				\$441,860.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				148,203.68
220 Social Security Contributions				32,190.64
230 PSERS Retirement Contributions				126,528.24
260 Workers' Compensation				7,239.42
Total Personnel Services – Employee Benefits				\$314,161.98
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				73.95
Total Purchased Professional and Technical Services				\$73.95
400 Purchased Property Services				
430 Repairs and Maintenance Services				70.00
Total Purchased Property Services				\$70.00
600 Supplies				
610 General Supplies			1,585.00	15,990.50
640 Books and Periodicals				906.75
Total Supplies			\$1,585.00	\$16,897.25
800 Other Objects				
810 Dues and Fees				105.00
Total Other Objects				\$105.00
Total 2440 Nursing Services			\$1,585.00	\$773,168.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				501,390.30
Total Personnel Services – Salaries				\$501,390.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				127,050.21
220 Social Security Contributions				35,252.43
230 PSERS Retirement Contributions				148,146.30
Total Personnel Services – Employee Benefits				\$310,448.94
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				60,878.00
324 Professional Educational Services – Employee Training and Development Services				1,232.59
Total Purchased Professional and Technical Services				\$62,110.59
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,161.14
440 Rentals				8,173.00
Total Purchased Property Services				\$21,334.14
500 Other Purchased Services				
520 Insurance – General				85.00
530 Communications				2,842.82
549 Other Advertising/Public Relations				6,194.77
580 Travel				902.96
Total Other Purchased Services				\$10,025.55
600 Supplies				
610 General Supplies				18,053.20
630 Food				141.52
Total Supplies				\$18,194.72
800 Other Objects				
810 Dues and Fees				27,085.83
Total Other Objects				\$27,085.83
Total 2500 Support Services – Business				\$950,590.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				501,390.30
Total Personnel Services – Salaries				\$501,390.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				127,050.21
220 Social Security Contributions				35,252.43
230 PSERS Retirement Contributions				148,146.30
Total Personnel Services – Employee Benefits				\$310,448.94
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				60,878.00
324 Professional Educational Services – Employee Training and Development Services				1,232.59
Total Purchased Professional and Technical Services				\$62,110.59
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				13,161.14
440 Rentals				8,173.00
Total Purchased Property Services				\$21,334.14
500 <u>Other Purchased Services</u>				
520 Insurance – General				85.00
530 Communications				2,842.82
549 Other Advertising/Public Relations				6,194.77
580 Travel				902.96
Total Other Purchased Services				\$10,025.55
600 <u>Supplies</u>				
610 General Supplies				18,053.20
630 Food				141.52
Total Supplies				\$18,194.72
800 <u>Other Objects</u>				
810 Dues and Fees				27,085.83
Total Other Objects				\$27,085.83
Total 2510 Fiscal Services				\$950,590.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				383,435.41
Total Personnel Services – Salaries				\$383,435.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				92,693.29
220 Social Security Contributions				26,366.99
230 PSERS Retirement Contributions				112,983.33
Total Personnel Services – Employee Benefits				\$232,043.61
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				60,878.00
324 Professional Educational Services – Employee Training and Development Services				1,232.59
Total Purchased Professional and Technical Services				\$62,110.59
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,161.14
440 Rentals				8,173.00
Total Purchased Property Services				\$21,334.14
500 Other Purchased Services				
520 Insurance – General				85.00
530 Communications				2,842.82
549 Other Advertising/Public Relations				6,194.77
580 Travel				902.96
Total Other Purchased Services				\$10,025.55
600 Supplies				
610 General Supplies				18,053.20
630 Food				141.52
Total Supplies				\$18,194.72
800 Other Objects				
810 Dues and Fees				27,085.83
Total Other Objects				\$27,085.83
Total 2511 Supervision of Fiscal Services - Head of Component				\$754,229.85

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

89,932.39

Total Personnel Services – Salaries

\$89,932.39

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

29,268.20

220 Social Security Contributions

6,760.19

230 PSERS Retirement Contributions

26,792.98

Total Personnel Services – Employee Benefits

\$62,821.37

Total 2514 Payroll Services

\$152,753.76

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

28,022.50

Total Personnel Services – Salaries

\$28,022.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,088.72

220 Social Security Contributions

2,125.25

230 PSERS Retirement Contributions

8,369.99

Total Personnel Services – Employee Benefits

\$15,583.96

Total 2519 Other Fiscal Services

\$43,606.46

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,525,628.71

Total Personnel Services – Salaries \$1,525,628.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 395,810.96

220 Social Security Contributions 113,744.87

230 PSERS Retirement Contributions 422,944.54

Total Personnel Services – Employee Benefits \$932,500.37

300 Purchased Professional and Technical Services

310 Official / Administrative Services 106,491.25

324 Professional Educational Services – Employee Training and Development Services 557.55

350 Security / Safety Services 170,304.65

Total Purchased Professional and Technical Services \$277,353.45

400 Purchased Property Services

410 Cleaning Services 1,211,522.84

420 Utility Services 91,035.21

430 Repairs and Maintenance Services 624,588.35

440 Rentals 18,547.14

490 Other Purchased Property Services 273,355.53

Total Purchased Property Services \$2,219,049.07

500 Other Purchased Services

523 General Property and Liability Insurance 311,233.00

530 Communications 140,039.14

580 Travel 4,818.28

Total Other Purchased Services \$456,090.42

600 Supplies

610 General Supplies 150,922.36 157,082.45 308,004.81

620 Energy 642,154.26

630 Food 288.47

Total Supplies \$150,922.36 \$157,082.45 \$950,447.54

700 Property

752 Capital Equipment – Original and Additional 276,553.25

Total Property \$276,553.25

800 Other Objects

810 Dues and Fees 11.65

Total Other Objects \$11.65

Total 2600 Operation and Maintenance of Plant Services \$150,922.36 \$157,082.45 \$6,637,634.46

General Fund (10)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,525,628.71
Total Personnel Services – Salaries				\$1,525,628.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				395,810.96
220 Social Security Contributions				113,744.87
230 PSERS Retirement Contributions				422,944.54
Total Personnel Services – Employee Benefits				\$932,500.37
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				106,491.25
324 Professional Educational Services – Employee Training and Development Services				557.55
350 Security / Safety Services				170,304.65
Total Purchased Professional and Technical Services				\$277,353.45
400 Purchased Property Services				
410 Cleaning Services				1,211,522.84
420 Utility Services				91,035.21
430 Repairs and Maintenance Services				624,588.35
440 Rentals				18,547.14
490 Other Purchased Property Services				273,355.53
Total Purchased Property Services				\$2,219,049.07
500 Other Purchased Services				
523 General Property and Liability Insurance				311,233.00
530 Communications				140,039.14
580 Travel				4,818.28
Total Other Purchased Services				\$456,090.42
600 Supplies				
610 General Supplies	150,922.36	157,082.45		308,004.81
620 Energy				642,154.26
630 Food				288.47
Total Supplies	\$150,922.36	\$157,082.45		\$950,447.54
700 Property				
752 Capital Equipment – Original and Additional				276,553.25
Total Property				\$276,553.25
800 Other Objects				
810 Dues and Fees				11.65
Total Other Objects				\$11.65
Total 2620 Operation of Buildings Services	\$150,922.36	\$157,082.45		\$6,637,634.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,326,259.76
Total Personnel Services – Salaries				\$2,326,259.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				185,554.80
220 Social Security Contributions				172,247.17
230 PSERS Retirement Contributions				693,580.55
Total Personnel Services – Employee Benefits				\$1,051,382.52
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				5,995.00
330 Other Professional Services				840.00
Total Purchased Professional and Technical Services				\$6,835.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				165,386.85
440 Rentals				1,800.87
Total Purchased Property Services				\$167,187.72
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				1,250.00
516 Student Transportation Services From the IU				13,363.13
530 Communications				27.17
550 Printing and Binding				322.00
580 Travel				22.80
Total Other Purchased Services				\$14,985.10
600 Supplies				
610 General Supplies				61,693.86
620 Energy				224,192.89
630 Food				2,035.77
Total Supplies				\$287,922.52
800 Other Objects				
810 Dues and Fees				938.36
Total Other Objects				\$938.36
Total 2700 Student Transportation Services				\$3,855,510.98

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,318,772.49

Total Personnel Services – Salaries \$2,318,772.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 183,041.81

220 Social Security Contributions 171,688.79

230 PSERS Retirement Contributions 691,499.30

Total Personnel Services – Employee Benefits \$1,046,229.90

300 Purchased Professional and Technical Services

310 Official / Administrative Services 5,995.00

330 Other Professional Services 840.00

Total Purchased Professional and Technical Services \$6,835.00

400 Purchased Property Services

430 Repairs and Maintenance Services 165,386.85

440 Rentals 1,800.87

Total Purchased Property Services \$167,187.72

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State 1,250.00

516 Student Transportation Services From the IU 13,363.13

530 Communications 27.17

550 Printing and Binding 322.00

580 Travel 22.80

Total Other Purchased Services \$14,985.10

600 Supplies

610 General Supplies 61,693.86

620 Energy 224,192.89

630 Food 2,035.77

Total Supplies \$287,922.52

800 Other Objects

810 Dues and Fees 938.36

Total Other Objects \$938.36

Total 2710 Supervision of Student Transportation Services \$3,842,871.09

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,318,772.49
Total Personnel Services – Salaries				\$2,318,772.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				183,041.81
220 Social Security Contributions				171,688.79
230 PSERS Retirement Contributions				691,499.30
Total Personnel Services – Employee Benefits				\$1,046,229.90
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				5,995.00
330 Other Professional Services				840.00
Total Purchased Professional and Technical Services				\$6,835.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				165,386.85
440 Rentals				1,800.87
Total Purchased Property Services				\$167,187.72
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				1,250.00
516 Student Transportation Services From the IU				13,363.13
530 Communications				27.17
550 Printing and Binding				322.00
580 Travel				22.80
Total Other Purchased Services				\$14,985.10
600 Supplies				
610 General Supplies				61,693.86
620 Energy				224,192.89
630 Food				2,035.77
Total Supplies				\$287,922.52
800 Other Objects				
810 Dues and Fees				938.36
Total Other Objects				\$938.36
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$3,842,871.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,487.27
Total Personnel Services – Salaries				\$7,487.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,512.99
220 Social Security Contributions				558.38
230 PSERS Retirement Contributions				2,081.25
Total Personnel Services – Employee Benefits				\$5,152.62
Total 2750 Nonpublic Transportation				\$12,639.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				668,565.05
Total Personnel Services – Salaries				\$668,565.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				211,892.54
220 Social Security Contributions				49,905.44
230 PSERS Retirement Contributions				197,221.39
Total Personnel Services – Employee Benefits				\$459,019.37
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				3,051.51
324 Professional Educational Services – Employee Training and Development Services				9,633.60
Total Purchased Professional and Technical Services				\$12,685.11
400 Purchased Property Services				
430 Repairs and Maintenance Services				274,553.42
Total Purchased Property Services				\$274,553.42
500 Other Purchased Services				
530 Communications				8.65
580 Travel				1,783.28
Total Other Purchased Services				\$1,791.93
600 Supplies				
610 General Supplies				18,290.72
630 Food				3,768.12
640 Books and Periodicals				45,599.95
650 Supplies & Fees – Technology Related				153.55
Total Supplies				\$67,812.34
700 Property				
752 Capital Equipment – Original and Additional				(150.00)
Total Property				(\$150.00)
800 Other Objects				
810 Dues and Fees				645.86
Total Other Objects				\$645.86
Total 2800 Support Services – Central				\$1,484,923.08

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				668,565.05
Total Personnel Services – Salaries				\$668,565.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				211,892.54
220 Social Security Contributions				49,905.44
230 PSERS Retirement Contributions				197,221.39
Total Personnel Services – Employee Benefits				\$459,019.37
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				3,051.51
324 Professional Educational Services – Employee Training and Development Services				9,633.60
Total Purchased Professional and Technical Services				\$12,685.11
400 Purchased Property Services				
430 Repairs and Maintenance Services				274,553.42
Total Purchased Property Services				\$274,553.42
500 Other Purchased Services				
530 Communications				8.65
580 Travel				1,783.28
Total Other Purchased Services				\$1,791.93
600 Supplies				
610 General Supplies				18,290.72
630 Food				3,768.12
640 Books and Periodicals				45,599.95
650 Supplies & Fees – Technology Related				153.55
Total Supplies				\$67,812.34
700 Property				
752 Capital Equipment – Original and Additional				(150.00)
Total Property				(\$150.00)
800 Other Objects				
810 Dues and Fees				645.86
Total Other Objects				\$645.86
Total 2810 Planning, Research, Development and Evaluation Services				\$1,484,923.08

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:03 AM

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

82,319.86

Total Other Purchased Services

\$82,319.86

Total 2900 Other Support Services

\$82,319.86

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

82,319.86

Total Other Purchased Services

\$82,319.86

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$82,319.86

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,332,195.80

Total Personnel Services – Salaries \$1,332,195.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 27,730.28

220 Social Security Contributions 104,715.25

230 PSERS Retirement Contributions 355,221.89

Total Personnel Services – Employee Benefits \$487,667.42

300 Purchased Professional and Technical Services

310 Official / Administrative Services 198,668.18

324 Professional Educational Services – Employee Training and Development Services 12,706.97

330 Other Professional Services 70,071.00

350 Security / Safety Services 13,431.10

Total Purchased Professional and Technical Services \$294,877.25

400 Purchased Property Services

430 Repairs and Maintenance Services 43,163.24

Total Purchased Property Services \$43,163.24

500 Other Purchased Services

530 Communications 0.46

550 Printing and Binding 516.00

580 Travel 4,051.94

Total Other Purchased Services \$4,568.40

600 Supplies

610 General Supplies 178,507.77

630 Food 1,618.40

Total Supplies \$180,126.17

800 Other Objects

810 Dues and Fees 43,708.11

Total Other Objects \$43,708.11

Total 3000 Operation of Non-Instructional Services \$2,386,306.39

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:07 AM

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 1,332,195.80

Total Personnel Services – Salaries \$1,332,195.80

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 27,730.28
220 Social Security Contributions 104,715.25
230 PSERS Retirement Contributions 355,221.89

Total Personnel Services – Employee Benefits \$487,667.42

300 Purchased Professional and Technical Services
310 Official / Administrative Services 59,887.50
324 Professional Educational Services – Employee Training and Development Services 12,706.97
330 Other Professional Services 70,071.00
350 Security / Safety Services 13,431.10

Total Purchased Professional and Technical Services \$156,096.57

400 Purchased Property Services
430 Repairs and Maintenance Services 43,163.24

Total Purchased Property Services \$43,163.24

500 Other Purchased Services
530 Communications 0.46
550 Printing and Binding 516.00
580 Travel 4,051.94

Total Other Purchased Services \$4,568.40

600 Supplies
610 General Supplies 152,545.10
630 Food 1,618.40

Total Supplies \$154,163.50

800 Other Objects
810 Dues and Fees 43,708.11

Total Other Objects \$43,708.11

Total 3200 Student Activities \$2,221,563.04

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:07 AM

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

138,780.68

Total Purchased Professional and Technical Services

\$138,780.68

600 Supplies

610 General Supplies

25,962.67

Total Supplies

\$25,962.67

Total 3300 Community Services

\$164,743.35

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	5,172,797.84
880 Refunds of Prior Years' Receipts	20,814.00

Total Other Objects	\$5,193,611.84
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	5,244,766.00
930 Fund Transfers	41,025.44
939 Other Fund Transfers	803,512.00

Total Other Uses of Funds	\$6,089,303.44
----------------------------------	-----------------------

Total 5000 Other Expenditures and Financing Uses	\$11,282,915.28
---	------------------------

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:09 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				5,172,797.84
880 Refunds of Prior Years' Receipts				20,814.00
Total Other Objects				\$5,193,611.84
900 Other Uses of Funds				
910 Redemption of Principal				5,244,766.00
Total Other Uses of Funds				\$5,244,766.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$10,438,377.84

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:09 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				5,172,797.84
Total Other Objects				\$5,172,797.84
900 Other Uses of Funds				
910 Redemption of Principal				5,244,766.00
Total Other Uses of Funds				\$5,244,766.00
Total 5110 Debt Service				\$10,417,563.84

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:09 AM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				20,814.00
Total Other Objects				\$20,814.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$20,814.00

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:09 AM

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

41,025.44

939 Other Fund Transfers

803,512.00

Total Other Uses of Funds

\$844,537.44

Total 5200 Interfund Transfers – Out

\$844,537.44

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:09 AM

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

803,512.00

Total Other Uses of Funds

\$803,512.00

Total 5230 Capital Projects Fund Transfers

\$803,512.00

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:09 AM

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

41,025.44

Total Other Uses of Funds

\$41,025.44

Total 5250 Enterprise Fund Transfers

\$41,025.44

Other Comptroller-Approved Special Revenue Funds (28)

1000 Instruction	<u>Total</u>
500 <u>Other Purchased Services</u>	
569 Tuition – Other	878,750.47
Total Other Purchased Services	\$878,750.47
Total 1000 Instruction	\$878,750.47

Other Comptroller-Approved Special Revenue Funds (28)

1100 Regular Programs – Elementary / Secondary

500 Other Purchased Services

569 Tuition – Other

Total Other Purchased Services

Total 1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

439,375.24

439,375.23

878,750.47

\$439,375.24

\$439,375.23

\$878,750.47

\$439,375.24

\$439,375.23

\$878,750.47

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:02 AM

Other Comptroller-Approved Special Revenue Funds (28)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
500 Other Purchased Services				
569 Tuition – Other	439,375.24	439,375.23		878,750.47
Total Other Purchased Services	\$439,375.24	\$439,375.23		\$878,750.47
Total 1110 Regular Programs	\$439,375.24	\$439,375.23		\$878,750.47

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

256,714.82

Total Other Objects

\$256,714.82

Total 2000 Support Services

\$256,714.82

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:05 AM

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

256,714.82

Total Other Objects

\$256,714.82

Total 2300 Support Services – Administration

\$256,714.82

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:05 AM

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

256,714.82

Total Other Objects

\$256,714.82

Total 2390 Other Administration Services

\$256,714.82

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

11,716,946.73

Total Property

\$11,716,946.73

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$11,716,946.73

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:08 AM

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

11,716,946.73

Total Property

\$11,716,946.73

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$11,716,946.73

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 580,321.00

Total Other Objects \$580,321.00

900 Other Uses of Funds

910 Redemption of Principal 27,795,000.00

920 Authority Obligations 30,147.69

Total Other Uses of Funds \$27,825,147.69

Total 5000 Other Expenditures and Financing Uses \$28,405,468.69

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:10 AM

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				580,321.00
Total Other Objects				\$580,321.00
900 Other Uses of Funds				
910 Redemption of Principal				27,795,000.00
920 Authority Obligations				30,147.69
Total Other Uses of Funds				\$27,825,147.69
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$28,405,468.69

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:10 AM

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 580,321.00

Total Other Objects \$580,321.00

900 Other Uses of Funds

910 Redemption of Principal 27,795,000.00

920 Authority Obligations 30,147.69

Total Other Uses of Funds \$27,825,147.69

Total 5120 Debt Service – Refunded Bonds \$28,405,468.69

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	42,099,093.65		878,750.47		
1200 Special Programs - Elementary / Secondary	18,679,748.82				
1300 Vocational Education	481,584.28				
1400 Other Instructional Programs - Elementary / Secondary	25,195.76				
1600 Adult Education Programs	198,506.00				
Total Instruction	\$61,484,128.51		\$878,750.47		
2000 Support Services					
2100 Support Services - Students	2,725,426.47				
2200 Support Services - Instructional Staff	2,055,000.17				
2300 Support Services - Administration	5,525,125.44				
2400 Support Services - Pupil Health	773,168.21				
2500 Support Services - Business	950,590.07				
2600 Operation and Maintenance of Plant Services	6,637,634.46				
2700 Student Transportation Services	3,855,510.98				
2800 Support Services - Central	1,484,923.08				
2900 Other Support Services	82,319.86				
Total Support Services	\$24,089,698.74				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,221,563.04				
3300 Community Services	164,743.35				
Total Operation of Non-Instructional Services	\$2,386,306.39				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	10,438,377.84				
5200 Interfund Transfers - Out	844,537.44				
Total Other Expenditures and Financing Uses	\$11,282,915.28				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$99,243,048.92		\$878,750.47		

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					42,977,844.12
1200 Special Programs - Elementary / Secondary					18,679,748.82
1300 Vocational Education					481,584.28
1400 Other Instructional Programs - Elementary / Secondary					25,195.76
1600 Adult Education Programs					198,506.00
Total Instruction					\$62,362,878.98
2000 Support Services					
2100 Support Services - Students					2,725,426.47
2200 Support Services - Instructional Staff					2,055,000.17
2300 Support Services - Administration		256,714.82			5,781,840.26
2400 Support Services - Pupil Health					773,168.21
2500 Support Services - Business					950,590.07
2600 Operation and Maintenance of Plant Services					6,637,634.46
2700 Student Transportation Services					3,855,510.98
2800 Support Services - Central					1,484,923.08
2900 Other Support Services					82,319.86
Total Support Services		\$256,714.82			\$24,346,413.56
3000 Operation of Non-Instructional Services					
3200 Student Activities					2,221,563.04
3300 Community Services					164,743.35
Total Operation of Non-Instructional Services					\$2,386,306.39
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional		11,716,946.73			11,716,946.73
Total Facilities Acquisition, Construction and Improvement Services		\$11,716,946.73			\$11,716,946.73
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			28,405,468.69		38,843,846.53
5200 Interfund Transfers - Out					844,537.44
Total Other Expenditures and Financing Uses			\$28,405,468.69		\$39,688,383.97
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$40,379,130.24		\$140,500,929.63

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	45,883,962.57
Total Federally Funded salaries subject to PSERS withholding	
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	242,882.00
Expenditures Funded with Carry over Title I Funds	83,285.00
Total Title I Expenditure Data	<hr/> \$326,167.00 <hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	6,735,807.24	730,712.16	7,466,519.40
	212 Dental Insurance	521,777.28	52,852.44	574,629.72
	215 Eye Care Insurance	100,417.80	11,804.88	112,222.68
	216 Prescription Insurance	2,477,490.96	263,743.32	2,741,234.28
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL	\$9,835,493.28	\$1,059,112.80
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		\$9,835,493.28	\$1,059,112.80	\$10,894,606.08

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:17 AM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	564,522.50	1,251,186.50	1,815,709.00	582,049.88	1,295,530.38	1,877,580.26
2140 Psychological Services	192,906.95	427,551.71	620,458.66	205,462.26	457,319.21	662,781.47
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				35,802.74	79,689.96	115,492.70
2260 Instruction and Curriculum Development Services	343,568.70	764,717.44	1,108,286.14	443,728.00	987,652.64	1,431,380.64
2350 Legal and Accounting Services	5,121.00	11,399.44	16,520.44	6,952.91	15,475.84	22,428.75
2420 Medical Services						
2440 Nursing Services	199,546.56	444,152.05	643,698.61	239,594.31	533,290.55	772,884.86
2700 Student Transportation Services	1,131,729.00	2,518,742.09	3,650,471.09	1,191,163.13	2,651,298.59	3,842,461.72
Total	\$2,437,394.71	\$5,417,749.23	\$7,855,143.94	\$2,704,753.23	\$6,020,257.17	\$8,725,010.40

(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		114,167,546.00	622,157.00	1,515,959.00	1,193,169.00	2,586,801.00	146,106,386.00	266,192,018.00
2. Additional Debt Incurred During Year		27,525,000.00		18,290.00	368,184.00	251,093.00	26,547,054.00	54,709,621.00
3. Retirements and Repayments		33,039,766.00	30,147.69		389,532.00			33,459,445.69
4. Debt at End of Fiscal Year		108,652,780.00	592,009.31	1,534,249.00	1,171,821.00	2,837,894.00	172,653,440.00	287,442,193.31
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		108,652,780.00	592,009.31	1,534,249.00	1,171,821.00	2,837,894.00	172,653,440.00	287,442,193.31
7. Current Portion P&I - Due within 1 year		5,797,780.00	30,745.38	518,700.00				6,347,225.38
8. Interest Paid during current fiscal year		5,727,938.00	23,578.23					5,751,516.23

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							2,637,614.00	2,637,614.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							355,054.00	355,054.00
4. Debt at End of Fiscal Year							2,282,560.00	2,282,560.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							2,282,560.00	2,282,560.00
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	5,244,766.00		5,172,797.84	10,417,563.84	
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	27,795,000.00	30,147.69	580,321.00	28,405,468.69	
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$33,039,766.00	\$30,147.69	\$5,753,118.84	\$38,823,032.53	
---	--	--	------------------------	--------------------	-----------------------	------------------------	--

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						
--	--	--	--	--	--	--

LEA : 125234103 Garnet Valley SD

Printed 11/14/2017 9:43:18 AM

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	02/2017		26,275,000.00		26,275,000.00	5,000.00	106,354.00
General Obligation Bonds/Notes – CIB	12/2016		1,250,000.00		1,250,000.00	306,000.00	9,529.00
General Obligation Bonds/Notes – CIB	04/2016	16,945,000.00		5,000.00	16,940,000.00	5,000.00	591,524.00
General Obligation Bonds/Notes – CIB	04/2016	6,785,000.00		490,000.00	6,295,000.00	495,000.00	188,597.00
General Obligation Bonds/Notes – CIB	12/2015	1,250,000.00		307,000.00	943,000.00	311,000.00	16,170.00
General Obligation Bonds/Notes – CIB	11/2014	23,040,000.00		585,000.00	22,455,000.00	605,000.00	733,886.00
General Obligation Bonds/Notes – CIB	12/2014	943,000.00		311,000.00	632,000.00	314,000.00	11,526.00
General Obligation Bonds/Notes – CIB	10/2014	18,500,000.00		495,000.00	18,005,000.00	1,165,000.00	695,900.00
General Obligation Bonds/Notes – CIB	12/2013	631,000.00		314,000.00	317,000.00	317,000.00	7,196.00
General Obligation Bonds/Notes – CIB	03/2013	5,842,000.00		436,000.00	5,406,000.00	445,000.00	117,978.00
General Obligation Bonds/Notes – CIB	12/2012	642,000.00		208,000.00	434,000.00	69,000.00	8,039.00
General Obligation Bonds/Notes – CIB	04/2007	27,795,000.00		27,795,000.00			1,223,517.00
General Obligation Bonds/Notes – CIB	09/2002	9,148,000.00		591,000.00	8,557,000.00	617,000.00	120,488.00
General Obligation Bonds/Notes – CIB	08/2001	2,646,546.00		1,502,766.00	1,143,780.00	1,143,780.00	1,897,234.00
Authority Building Obligations – CIB	07/2014	214,667.00		8,030.36	206,636.64	8,095.84	8,025.23
Authority Building Obligations – CIB	06/2013	25,927.00		3,721.27	22,205.73	3,700.95	515.29
Authority Building Obligations – CIB	06/2010	17,865.00		3,072.95	14,792.05	3,139.37	447.55
Authority Building Obligations – CIB	08/2008	363,698.00		15,323.11	348,374.89	15,809.22	14,590.16
Other Long Term Debt/Liabilities		1,515,959.00	18,290.00		1,534,249.00	518,700.00	
Compensated Absences		2,586,801.00	251,093.00		2,837,894.00		
Other Post-Employment Benefits (OPEB)		1,193,169.00	368,184.00	389,532.00	1,171,821.00		
Net Pension Liability		146,106,386.00	26,547,054.00		172,653,440.00		
Totals for Debt Entered:		\$266,192,018.00	\$54,709,621.00	\$33,459,445.69	\$287,442,193.31	\$6,347,225.38	\$5,751,516.23

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Net Pension Liability		2,637,614.00		355,054.00	2,282,560.00		
Totals for Debt Entered:		\$2,637,614.00		\$355,054.00	\$2,282,560.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,563,657.02
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$2,563,657.02
------------------------	-----------------------

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	16,119.15		16,119.15
6 Brick and Mortar Charter Schools	48,893.09	40,256.22	89,149.31
7 Cyber Charter Schools	443,874.77		443,874.77
8 Career and Technology Centers	240,607.00	240,607.00	481,214.00
9 Approved Private Schools		594,025.69	594,025.69
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		640,946.40	640,946.40
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	298,327.70		298,327.70

Section 2 Total	\$1,047,821.71	\$1,515,835.31	\$2,563,657.02
------------------------	-----------------------	-----------------------	-----------------------

Other Comptroller-Approved Special Revenue Funds (28)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in Other Comptroller-Approved Special Revenue Funds Expenditures 1000-560	878,750.47
Purchased Services in Other Comptroller-Approved Special Revenue Funds Expenditures 1000-594 and 1000-597	
Section 1 Total	\$878,750.47

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	439,375.24	439,375.23	878,750.47
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools			
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$439,375.24	\$439,375.23	\$878,750.47

1 .	<u>Student Transportation Services for Educational Field Trips</u>	33,768.12
2 .	<u>Student Transportation Services for Student Activities</u>	69,036.59
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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