

LEA Name : General McLane SD
Address : 11771 Edinboro Rd
Edinboro , PA 16412

County : Erie
AUN Number : 105253903
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2020

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

11/24/20

Date



Board Secretary Signature

11/24/20

Date

Bill Fendya

Contact Person

(814)273-1033

Ext :

Contact Person Telephone Number

williamfendya@generalmcclane.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2020

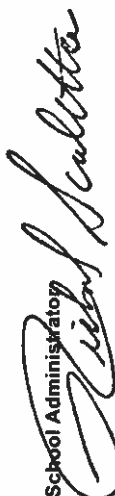
(Pursuant to PA School Code Section 218(b))

LEA Name : General McLane SD
AUN Number : 105253903
County : Erie

Audit Certification Due:
12/31/2020

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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 through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

Signature _____ Date 11/24/20

Board Secretary

Signature _____ Date 11/24/20

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
20160	NAF: Data has been entered for Discrete Component Units within Column 98. Identify the Component Unit.	General McLane Foundation
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2330;	Tax Collector commissions are recorded in Function 2330 as contracted services (3XX object series) rather than salaries/wages (1XX objects). These payments are made through payroll and are subject to FICA employment taxes.
42380	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 2700-516, AFR Exp Detail: \$0.00 2700-516, PDE FAI System: \$61.48	Unidentified and immaterial.
60133	ICR - Since you are requesting an Indirect Cost Rate, you must upload an Organization Chart via the Submit Data/Documents menu link	OK
60999	ICR - Since you are requesting an Indirect Cost Rate, you must upload the Capitalization Policy via the Submit Data/Documents menu link	OK

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	14,634,248				
0110 Investments	2,644,769				
0120 Taxes Receivable	550,631				
0130 Due From Other Funds	131,369				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,445,794				
0143 Federal Revenue Receivable	79,747				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	647,578				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	227,031				
0190 Other Current Assets					
Total Assets	\$20,361,167				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$20,361,167				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents			4,679,854		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds			13,694		
0141 Due From Other Governments			557,465		
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets			\$5,251,013		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$5,251,013		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	19,314,102
0110 Investments	2,644,769
0120 Taxes Receivable	550,631
0130 Due From Other Funds	145,063
0141 Due From Other Governments	557,465
0142 State Revenue Receivable	1,445,794
0143 Federal Revenue Receivable	79,747
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	647,578
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	227,031
0190 Other Current Assets	
Total Assets	\$25,612,180
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$25,612,180

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	13,694				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	664,123				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,036,106				
0462 Payroll Deductions and Withholding	1,438,088				
0480 Unearned Revenues	324,048				
0490 Other Current Liabilities					
Total Liabilities	\$5,476,059				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	227,031				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	8,768,654				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	5,889,423				
Total Fund Balances	\$14,885,108				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$20,361,167				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Liabilities And Deferred Inflows Of Resources And Fund Balances

- Liabilities**
- 0400 Due to Other Funds
 - 0411 Due to Other Governments
 - 0412 Due to Primary Government
 - 0413 Due to Component Unit
 - 0420 Accounts Payable
 - 0430 Contracts Payable
 - 0440 Current Portion of Long-Term Debt
 - 0450 Short-Term Payables
 - 0461 Accrued Salaries and Benefits
 - 0462 Payroll Deductions and Withholding
 - 0480 Unearned Revenues
 - 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance 5,251,013
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

Total Fund Balances \$5,251,013

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$5,251,013

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	13,694
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	664,123
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,036,106
0462 Payroll Deductions and Withholding	1,438,088
0480 Unearned Revenues	324,048
0490 Other Current Liabilities	

Total Liabilities \$5,476,059

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	227,031
0820 Restricted Fund Balance	5,251,013
0830 Committed Fund Balance	8,768,654
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	5,889,423

Total Fund Balances \$20,136,121

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$25,612,180

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	15,085,850				
7000 Revenue from State Sources	17,908,961				
8000 Revenue from Federal Sources	420,678				
Total Revenues	\$33,415,489				
Expenditures					
1000 Instruction	20,401,680				
2000 Support Services	10,533,311				
3000 Operation of Non-Instructional Services	871,243				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	4,149				
Total Expenditures	\$31,810,383				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,605,106				
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	1,580,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,580,000)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<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>
Revenues					
6000 Revenue from Local Sources			98,063		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$98,063		
Expenditures					
1000 Instruction					
2000 Support Services			426,504		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$426,504		
Excess (Deficiency) Of Revenues Over Expenditures			(\$328,441)		
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			1,430,000		
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$1,430,000		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	15,183,913
7000 Revenue from State Sources	17,908,961
8000 Revenue from Federal Sources	420,678
Total Revenues	\$33,513,552
Expenditures	
1000 Instruction	20,401,680
2000 Support Services	10,959,815
3000 Operation of Non-Instructional Services	871,243
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	
5130 Refund of Prior Year Revenues / Receipts	4,149
Total Expenditures	\$32,236,887
Excess (Deficiency) Of Revenues Over Expenditures	\$1,276,665
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	1,430,000
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	1,580,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	(\$150,000)

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</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	\$25,106				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	14,860,002				
Fund Balance - End Of Year	\$14,885,108				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
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			\$1,101,559		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			4,149,454		
Fund Balance - End Of Year			\$5,251,013		

Amounts Expressed in Whole Dollars	<u>Total Governmental 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	\$1,126,665
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	19,009,456
Fund Balance - End Of Year	\$20,136,121

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	19,522			19,522	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	1,347			1,347	
0143 Federal Revenue Receivable	34,901			34,901	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	37,010			37,010	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$92,780			\$92,780	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	221,294			221,294	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$221,294			\$221,294	
0910 Deferred Outflows of Resources	216,219			216,219	
Total Assets And Deferred Outflows Of Resources	\$530,293			\$530,293	

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	127,069			127,069	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,197			1,197	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$128,266			\$128,266	
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	1,075,060			1,075,060	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,075,060			\$1,075,060	
Total Liabilities	\$1,203,326			\$1,203,326	
0950 Deferred Inflows of Resources	51,904			51,904	
Net Position					
0791 Net Investment in Capital Assets	221,294			221,294	
0008 Restricted Net Position (0792 – 0798)	9,476			9,476	
0799 Unrestricted Net Position	(955,707)			(955,707)	
Total Net Position	(\$724,937)			(\$724,937)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$530,293			\$530,293	

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	234,776			234,776	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$234,776			\$234,776	
Operating Expenses					
100 Personnel Services – Salaries	364,105			364,105	
200 Personnel Services – Employee Benefits	167,485			167,485	
300 Purchased Professional and Technical Services	7,050			7,050	
400 Purchased Property Services	17,190			17,190	
500 Other Purchased Services	1,446			1,446	
600 Supplies	337,498			337,498	
740 Depreciation	12,827			12,827	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$907,601			\$907,601	
Operating Income (Loss)	(\$672,825)			(\$672,825)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	102,207			102,207	
8000 Revenue from Federal Sources	393,620			393,620	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$495,827			\$495,827	
Income (Loss) Before Contributions And Transfers	(\$176,998)			(\$176,998)	

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	150,000			150,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$26,998)			(\$26,998)	
0002 Net Position - Beginning of Fiscal Year	(697,939)			(697,939)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$724,937)			(\$724,937)	

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	234,776			234,776	
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	479,819			479,819	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	277,731			277,731	
0018 Cash Payments For Other Operating Expenses	24,240			24,240	
Net Cash Provided By (Used For) Operating Activities	(\$547,014)			(\$547,014)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	101,192			101,192	
0023 Receipts From Federal Sources -8000	364,725			364,725	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	150,000			150,000	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$615,917			\$615,917	
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	(51,771)			(51,771)	
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	(\$51,771)			(\$51,771)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 105253903 General McLane SD

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

	<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	17,132			17,132	
0004 Cash and Cash Equivalents Beginning of Year	2,390			2,390	
Cash and Cash Equivalents at Year End	\$19,522			\$19,522	

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

0005 Operating Income (Loss) per REP	(672,825)			(672,825)	
Adjustments					
0051 Depreciation and Net Amortization	12,831			12,831	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	29,317			29,317	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(11,037)			(11,037)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	94,700			94,700	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$125,811			\$125,811	
Cash Provided By (Used for) Total	(\$547,014)			(\$547,014)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents					105,923
0110 Investments					
0130 Due From Other Funds					
0140 Due from Other Governments, Primary Government and Component Units					
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 **\$105,923**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$105,923**

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				105,923

Total Liabilities **\$105,923**

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets	
0009 Restricted Net Position (0792 – 0798)	
0799 Unrestricted Net Position	

Total Net Position **\$105,923**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$105,923**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			105,923
Total Liabilities			\$105,923
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)		724,410	724,410
0799 Unrestricted Net Position			
Total Net Position		\$724,410	\$724,410
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$724,410	\$830,333

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						127,744
0095 Net Investment Earnings						15,532
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						14,800
0094 Other Deductions						12,966
Change In Net Position						\$115,510
0006 Net Position – Beginning of Fiscal Year						608,901
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year						\$724,411

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	127,744
0095 Net Investment Earnings	15,532
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	14,800
0094 Other Deductions	12,966
Change In Net Position	\$115,510
0006 Net Position – Beginning of Fiscal Year	608,901
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$724,411

	<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	11,422,086.78			11,422,086.78
6112 Interim Real Estate Taxes	49,666.05			49,666.05
6113 Public Utility Realty Taxes	12,428.31			12,428.31
6114 Payments in Lieu of Current Taxes - State / Local	32,213.99			32,213.99
6143 Current Act 511 Local Services Taxes	30,749.03			30,749.03
6151 Current Act 511 Earned Income Taxes	1,828,267.03	123,432.92	109,914.09	1,814,748.20
6153 Current Act 511 Real Estate Transfer Taxes	203,459.63	17,278.19	21,513.25	207,694.69
6411 Delinquent Real Estate Taxes	423,986.90	97,347.47	82,623.69	409,263.12
6500 Earnings on Investments	275,552.66			
6700 Revenues from LEA Activities	33,183.00			
6832 Federal IDEA Revenue Received as Pass Through	392,922.16			
6910 Rentals	48,392.00			
6941 Regular Day School Tuition	132,438.95			
6942 Summer School Tuition	805.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	171,383.88			
6949 Other Tuition from Patrons	12,000.00			
6999 Other Revenues Not Specified Above	16,314.93			
TOTAL Revenue from Local Sources	\$15,085,850.30	\$238,058.58	\$214,051.03	\$13,978,850.17

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	10,730,652.57		
7112 Basic Education Funding-Social Security	664,962.69		
7160 Tuition for Orphans Subsidy	57,981.94		
7271 Special Education funds for School-Aged Pupils	1,529,951.75		
7311 Pupil Transportation Subsidy	883,296.16		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	19,250.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,469.68		
7340 State Property Tax Reduction Allocation	518,707.51		
7369 Other Safe School Grants	39,999.68		
7505 Ready to Learn Block Grant	329,440.00		
7820 State Share of Retirement Contributions	3,095,248.82		
TOTAL Revenue from State Sources	\$17,908,960.80		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	316,125.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	63,222.00			
8517 NCLB, Title IV - 21St Century Schools	25,013.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	16,317.55			
TOTAL Revenue from Federal Sources	\$420,677.55			
TOTAL FROM ALL SOURCES	\$33,415,488.65	\$238,058.58	\$214,051.03	\$13,978,850.17

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	11,422,086.78					
6112 Interim Real Estate Taxes	49,666.05					
6113 Public Utility Realty Taxes	12,428.31					
6114 Payments in Lieu of Current Taxes - State / Local	32,213.99					
6143 Current Act 511 Local Services Taxes	30,749.03					
6151 Current Act 511 Earned Income Taxes	1,828,267.03					
6153 Current Act 511 Real Estate Transfer Taxes	203,459.63					
6411 Delinquent Real Estate Taxes	423,986.90					
6500 Earnings on Investments	275,552.66					
6700 Revenues from LEA Activities	33,183.00					
6832 Federal IDEA Revenue Received as Pass Through	392,922.16					
6910 Rentals	48,392.00					
6941 Regular Day School Tuition	132,438.95					
6942 Summer School Tuition	805.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	171,383.88					
6949 Other Tuition from Patrons	12,000.00					
6991 Refunds of a Prior Year Expenditure						
6999 Other Revenues Not Specified Above	16,314.93					
6000 Total Revenue from Local Sources	\$15,085,850.30					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	10,730,652.57					
7112 Basic Education Funding-Social Security	664,962.69					
7160 Tuition for Orphans Subsidy	57,981.94					
7271 Special Education funds for School-Aged Pupils	1,529,951.75					
7311 Pupil Transportation Subsidy	883,296.16					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	19,250.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,469.68					
7340 State Property Tax Reduction Allocation	518,707.51					
7369 Other Safe School Grants	39,999.68					
7505 Ready to Learn Block Grant	329,440.00					
7820 State Share of Retirement Contributions	3,095,248.82					
7000 Total Revenue from State Sources	\$17,908,960.80					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	316,125.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	63,222.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					11,422,086.78
6112 Interim Real Estate Taxes					49,666.05
6113 Public Utility Realty Taxes					12,428.31
6114 Payments in Lieu of Current Taxes - State / Local					32,213.99
6143 Current Act 511 Local Services Taxes					30,749.03
6151 Current Act 511 Earned Income Taxes					1,828,267.03
6153 Current Act 511 Real Estate Transfer Taxes					203,459.63
6411 Delinquent Real Estate Taxes					423,986.90
6500 Earnings on Investments		72,266.38			347,819.04
6700 Revenues from LEA Activities					33,183.00
6832 Federal IDEA Revenue Received as Pass Through					392,922.16
6910 Rentals					48,392.00
6941 Regular Day School Tuition					132,438.95
6942 Summer School Tuition					805.00
6944 Receipts from Other LEAs in Pennsylvania - Education					171,383.88
6949 Other Tuition from Patrons					12,000.00
6991 Refunds of a Prior Year Expenditure		25,797.00			25,797.00
6999 Other Revenues Not Specified Above					16,314.93
6000 Total Revenue from Local Sources		\$98,063.38			\$15,183,913.68
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					10,730,652.57
7112 Basic Education Funding-Social Security					664,962.69
7160 Tuition for Orphans Subsidy					57,981.94
7271 Special Education funds for School-Aged Pupils					1,529,951.75
7311 Pupil Transportation Subsidy					883,296.16
7312 Nonpublic and Charter School Pupil Transportation Subsidy					19,250.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					39,469.68
7340 State Property Tax Reduction Allocation					518,707.51
7369 Other Safe School Grants					39,999.68
7505 Ready to Learn Block Grant					329,440.00
7820 State Share of Retirement Contributions					3,095,248.82
7000 Total Revenue from State Sources					\$17,908,960.80
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					316,125.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					63,222.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
8000 Revenue from Federal Sources						
8517 NCLB, Title IV - 21st Century Schools	25,013.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	16,317.55					
8000 Total Revenue from Federal Sources	\$420,677.55					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$33,415,488.65					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8517 NCLB, Title IV - 21st Century Schools					25,013.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					16,317.55
8000 Total Revenue from Federal Sources					\$420,677.55
9000 Other Financing Sources					
9310 General Fund Transfers		1,430,000.00			1,430,000.00
9000 Total Other Financing Sources		\$1,430,000.00			\$1,430,000.00
Total From All Sources		\$1,528,063.38			\$34,943,552.03

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
Revenue from Local Sources	15,085,850.30					
Revenue from State Sources	17,908,960.80					
Revenue from Federal Sources	420,677.55					
Other Financing Sources						
Total From All Sources	\$33,415,488.65					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources		98,063.38			15,183,913.68
Revenue from State Sources					17,908,960.80
Revenue from Federal Sources					420,677.55
Other Financing Sources		1,430,000.00			1,430,000.00
Total From All Sources		\$1,528,063.38			\$34,943,552.03

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	10,420,551.93
Total Personnel Services – Salaries	\$10,420,551.93
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	7,149.51
220 Social Security Contributions	781,488.49
230 PSERS Retirement Contributions	3,518,460.01
250 Unemployment Compensation	796.78
260 Workers’ Compensation	97,704.05
270 Group Insurance – Self-Insurance	2,036,137.68
Total Personnel Services – Employee Benefits	\$6,441,736.52
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	655,051.78
323 Professional Educational Services – Other Educational Agencies	625.20
329 Professional Educational Services – Other	672,046.00
340 Technical Services	51,680.00
390 Other Purchased Professional and Technical Services	139,171.00
Total Purchased Professional and Technical Services	\$1,518,573.98
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,266.00
Total Purchased Property Services	\$1,266.00
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	121,754.14
562 Tuition To Pennsylvania Charter Schools	596,125.15
564 Tuition To Career and Technology Centers	458,013.17
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	299,989.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,567.95
569 Tuition – Other	31,574.00
580 Travel	28,235.91
Total Other Purchased Services	\$1,545,260.05
600 Supplies	
610 General Supplies	222,929.56
640 Books and Periodicals	143,365.08
Total Supplies	\$366,294.64
700 Property	
762 Capitalized Equipment - Replacement	107,996.74
Total Property	\$107,996.74
Total 1000 Instruction	\$20,401,679.86

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,981,344.75	3,747,410.08	232,738.00	7,961,492.83
Total Personnel Services – Salaries	\$3,981,344.75	\$3,747,410.08	\$232,738.00	\$7,961,492.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,687.73	2,405.56	172.80	5,266.09
220 Social Security Contributions	297,275.97	282,021.65	17,324.72	596,622.34
230 PSERS Retirement Contributions	1,368,412.06	1,264,433.82	43,893.22	2,676,739.10
250 Unemployment Compensation	191.59	166.25	267.00	624.84
260 Workers' Compensation	40,708.49	40,636.86	1,454.73	82,800.08
270 Group Insurance – Self-Insurance	869,978.26	676,172.57	55,872.12	1,602,022.95
Total Personnel Services – Employee Benefits	\$2,579,254.10	\$2,265,836.71	\$118,984.59	\$4,964,075.40
300 Purchased Professional and Technical Services				
340 Technical Services	51,680.00			51,680.00
390 Other Purchased Professional and Technical Services			30,013.00	30,013.00
Total Purchased Professional and Technical Services	\$51,680.00		\$30,013.00	\$81,693.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	633.00	633.00		1,266.00
Total Purchased Property Services	\$633.00	\$633.00		\$1,266.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,794.05	36,811.04		44,605.09
562 Tuition To Pennsylvania Charter Schools	151,943.75	203,435.64		355,379.39
569 Tuition – Other	7,912.00	7,912.00		15,824.00
580 Travel	6,839.00	7,942.92	10,304.14	25,086.06
Total Other Purchased Services	\$174,488.80	\$256,101.60	\$10,304.14	\$440,894.54
600 Supplies				
610 General Supplies	89,062.30	88,927.03	12,320.27	190,309.60
640 Books and Periodicals	70,001.16	69,283.20		139,284.36
Total Supplies	\$159,063.46	\$158,210.23	\$12,320.27	\$329,593.96
700 Property				
762 Capitalized Equipment - Replacement	3,091.37	94,801.15		97,892.52
Total Property	\$3,091.37	\$94,801.15		\$97,892.52
Total 1100 Regular Programs – Elementary / Secondary	\$6,949,555.48	\$6,522,992.77	\$404,360.00	\$13,876,908.25

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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	3,981,344.75	3,747,410.08		7,728,754.83
Total Personnel Services – Salaries	\$3,981,344.75	\$3,747,410.08		\$7,728,754.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,687.73	2,405.56		5,093.29
220 Social Security Contributions	297,275.97	282,021.65		579,297.62
230 PSERS Retirement Contributions	1,368,412.06	1,264,433.82		2,632,845.88
250 Unemployment Compensation	191.59	166.25		357.84
260 Workers' Compensation	40,708.49	40,636.86		81,345.35
270 Group Insurance – Self-Insurance	869,978.26	676,172.57		1,546,150.83
Total Personnel Services – Employee Benefits	\$2,579,254.10	\$2,265,836.71		\$4,845,090.81
300 Purchased Professional and Technical Services				
340 Technical Services	51,680.00			51,680.00
Total Purchased Professional and Technical Services	\$51,680.00			\$51,680.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	633.00	633.00		1,266.00
Total Purchased Property Services	\$633.00	\$633.00		\$1,266.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,794.05	36,811.04		44,605.09
562 Tuition To Pennsylvania Charter Schools	151,943.75	203,435.64		355,379.39
569 Tuition – Other	7,912.00	7,912.00		15,824.00
580 Travel	6,839.00	7,942.92		14,781.92
Total Other Purchased Services	\$174,488.80	\$256,101.60		\$430,590.40
600 Supplies				
610 General Supplies	89,062.30	88,927.03		177,989.33
640 Books and Periodicals	70,001.16	69,283.20		139,284.36
Total Supplies	\$159,063.46	\$158,210.23		\$317,273.69
700 Property				
762 Capitalized Equipment - Replacement	3,091.37	94,801.15		97,892.52
Total Property	\$3,091.37	\$94,801.15		\$97,892.52
Total 1110 Regular Programs	\$6,949,555.48	\$6,522,992.77		\$13,472,548.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			232,738.00	232,738.00
Total Personnel Services – Salaries			\$232,738.00	\$232,738.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			172.80	172.80
220 Social Security Contributions			17,324.72	17,324.72
230 PSERS Retirement Contributions			43,893.22	43,893.22
250 Unemployment Compensation			267.00	267.00
260 Workers' Compensation			1,454.73	1,454.73
270 Group Insurance – Self-Insurance			55,872.12	55,872.12
Total Personnel Services – Employee Benefits			\$118,984.59	\$118,984.59
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			30,013.00	30,013.00
Total Purchased Professional and Technical Services			\$30,013.00	\$30,013.00
500 Other Purchased Services				
580 Travel			10,304.14	10,304.14
Total Other Purchased Services			\$10,304.14	\$10,304.14
600 Supplies				
610 General Supplies			12,320.27	12,320.27
Total Supplies			\$12,320.27	\$12,320.27
Total 1190 Federally-Funded Regular Programs			\$404,360.00	\$404,360.00

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	1,112,776.06	792,646.54	792.00	1,906,214.60
Total Personnel Services – Salaries	\$1,112,776.06	\$792,646.54	\$792.00	\$1,906,214.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	898.25	599.33		1,497.58
220 Social Security Contributions	83,538.02	59,618.80	155.96	143,312.78
230 PSERS Retirement Contributions	380,535.52	271,567.81	638.54	652,741.87
250 Unemployment Compensation	87.67	60.47	0.16	148.30
260 Workers' Compensation	6,741.83	4,801.76	12.64	11,556.23
270 Group Insurance – Self-Insurance	202,704.37	111,159.96		313,864.33
Total Personnel Services – Employee Benefits	\$674,505.66	\$447,808.13	\$807.30	\$1,123,121.09
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,931.72	100,600.17	175,701.00	280,232.89
323 Professional Educational Services – Other Educational Agencies			625.20	625.20
329 Professional Educational Services – Other	122,044.44	55,532.56	137,819.00	315,396.00
390 Other Purchased Professional and Technical Services	15,990.25	15,990.25	77,177.50	109,158.00
Total Purchased Professional and Technical Services	\$141,966.41	\$172,122.98	\$391,322.70	\$705,412.09
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		34,946.86		34,946.86
562 Tuition To Pennsylvania Charter Schools	88,241.28	152,504.48		240,745.76
564 Tuition To Career and Technology Centers		19,390.76		19,390.76
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	198,684.46	101,305.27		299,989.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,567.95		9,567.95
569 Tuition – Other	7,875.00	7,875.00		15,750.00
580 Travel	2,111.38	1,038.47		3,149.85
Total Other Purchased Services	\$296,912.12	\$326,628.79		\$623,540.91
600 Supplies				
610 General Supplies	7,076.38	8,492.87		15,569.25
640 Books and Periodicals	1,223.86	1,223.86		2,447.72
Total Supplies	\$8,300.24	\$9,716.73		\$18,016.97
Total 1200 Special Programs – Elementary / Secondary	\$2,234,460.49	\$1,748,923.17	\$392,922.00	\$4,376,305.66

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	173,263.89	117,043.46		290,307.35
Total Personnel Services – Salaries	\$173,263.89	\$117,043.46		\$290,307.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	164.23	96.92		261.15
220 Social Security Contributions	13,105.82	8,889.07		21,994.89
230 PSERS Retirement Contributions	59,089.18	40,111.75		99,200.93
250 Unemployment Compensation	19.76	8.97		28.73
260 Workers' Compensation	1,049.49	708.72		1,758.21
270 Group Insurance – Self-Insurance	27,430.54	12,783.31		40,213.85
Total Personnel Services – Employee Benefits	\$100,859.02	\$62,598.74		\$163,457.76
600 Supplies				
610 General Supplies	1,396.85	1,911.96		3,308.81
640 Books and Periodicals	317.61	317.61		635.22
Total Supplies	\$1,714.46	\$2,229.57		\$3,944.03
Total 1210 Life Skills Support	\$275,837.37	\$181,871.77		\$457,709.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	107,419.95	26,295.05		133,715.00
Total Personnel Services – Salaries	\$107,419.95	\$26,295.05		\$133,715.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72.64	18.16		90.80
220 Social Security Contributions	8,061.67	1,973.20		10,034.87
230 PSERS Retirement Contributions	36,799.41	9,008.07		45,807.48
250 Unemployment Compensation	4.50	1.12		5.62
260 Workers' Compensation	650.69	159.22		809.91
270 Group Insurance – Self-Insurance	20,285.51	5,071.44		25,356.95
Total Personnel Services – Employee Benefits	\$65,874.42	\$16,231.21		\$82,105.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		13,588.89	48,168.00	61,756.89
Total Purchased Professional and Technical Services		\$13,588.89	\$48,168.00	\$61,756.89
600 Supplies				
610 General Supplies	883.93	1,779.00		2,662.93
Total Supplies	\$883.93	\$1,779.00		\$2,662.93
Total 1220 Sensory Support	\$174,178.30	\$57,894.15	\$48,168.00	\$280,240.45

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	405,438.11	258,307.54		663,745.65
Total Personnel Services – Salaries	\$405,438.11	\$258,307.54		\$663,745.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	337.58	196.30		533.88
220 Social Security Contributions	30,338.34	19,198.72		49,537.06
230 PSERS Retirement Contributions	138,693.04	88,610.85		227,303.89
250 Unemployment Compensation	38.83	23.41		62.24
260 Workers' Compensation	2,455.61	1,563.82		4,019.43
270 Group Insurance – Self-Insurance	78,092.86	48,251.68		126,344.54
Total Personnel Services – Employee Benefits	\$249,956.26	\$157,844.78		\$407,801.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		83,079.58	27,639.00	110,718.58
329 Professional Educational Services – Other	122,044.44	41,580.50		163,624.94
Total Purchased Professional and Technical Services	\$122,044.44	\$124,660.08	\$27,639.00	\$274,343.52
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	187,759.23	90,380.04		278,139.27
Total Other Purchased Services	\$187,759.23	\$90,380.04		\$278,139.27
600 Supplies				
610 General Supplies	3,365.98	4,365.57		7,731.55
Total Supplies	\$3,365.98	\$4,365.57		\$7,731.55
Total 1230 Emotional Support	\$968,564.02	\$635,558.01	\$27,639.00	\$1,631,761.03

General Fund (10)

1240 Academic Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	396,523.35	340,266.31		736,789.66
Total Personnel Services – Salaries	\$396,523.35	\$340,266.31		\$736,789.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	285.97	231.21		517.18
220 Social Security Contributions	29,702.71	25,711.79		55,414.50
230 PSERS Retirement Contributions	135,834.32	116,522.34		252,356.66
250 Unemployment Compensation	18.54	18.72		37.26
260 Workers' Compensation	2,401.51	2,060.80		4,462.31
270 Group Insurance – Self-Insurance	76,895.46	37,983.57		114,879.03
Total Personnel Services – Employee Benefits	\$245,138.51	\$182,528.43		\$427,666.94
600 Supplies				
610 General Supplies	1,364.23	334.73		1,698.96
640 Books and Periodicals	906.25	906.25		1,812.50
Total Supplies	\$2,270.48	\$1,240.98		\$3,511.46
Total 1240 Academic Support	\$643,932.34	\$524,035.72		\$1,167,968.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	387,437.42	324,936.22		712,373.64
Total Personnel Services – Salaries	\$387,437.42	\$324,936.22		\$712,373.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	280.25	221.80		502.05
220 Social Security Contributions	29,019.95	24,551.68		53,571.63
230 PSERS Retirement Contributions	132,721.76	111,270.73		243,992.49
250 Unemployment Compensation	18.19	18.14		36.33
260 Workers' Compensation	2,346.59	1,967.84		4,314.43
270 Group Insurance – Self-Insurance	74,609.55	35,640.04		110,249.59
Total Personnel Services – Employee Benefits	\$238,996.29	\$173,670.23		\$412,666.52
600 Supplies				
610 General Supplies	876.80	69.97		946.77
Total Supplies	\$876.80	\$69.97		\$946.77
Total 1241 Learning Support – Public	\$627,310.51	\$498,676.42		\$1,125,986.93

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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	9,085.93	15,330.09		24,416.02
Total Personnel Services – Salaries	\$9,085.93	\$15,330.09		\$24,416.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	5.72	9.41		15.13
220 Social Security Contributions	682.76	1,160.11		1,842.87
230 PSERS Retirement Contributions	3,112.56	5,251.61		8,364.17
250 Unemployment Compensation	0.35	0.58		0.93
260 Workers' Compensation	54.92	92.96		147.88
270 Group Insurance – Self-Insurance	2,285.91	2,343.53		4,629.44
Total Personnel Services – Employee Benefits	\$6,142.22	\$8,858.20		\$15,000.42

600 Supplies

610 General Supplies	487.43	264.76		752.19
640 Books and Periodicals	906.25	906.25		1,812.50
Total Supplies	\$1,393.68	\$1,171.01		\$2,564.69
Total 1243 Gifted Support	\$16,621.83	\$25,359.30		\$41,981.13

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	3,931.72	3,931.70	3,383.84	11,247.26
	\$3,931.72	\$3,931.70	\$3,383.84	\$11,247.26
	\$3,931.72	\$3,931.70	\$3,383.84	\$11,247.26

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	30,130.76	50,734.18	792.00	81,656.94
Total Personnel Services – Salaries	\$30,130.76	\$50,734.18	\$792.00	\$81,656.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37.83	56.74		94.57
220 Social Security Contributions	2,329.48	3,846.02	155.96	6,331.46
230 PSERS Retirement Contributions	10,119.57	17,314.80	638.54	28,072.91
250 Unemployment Compensation	6.04	8.25	0.16	14.45
260 Workers' Compensation	184.53	309.20	12.64	506.37
270 Group Insurance – Self-Insurance		7,069.96		7,069.96
Total Personnel Services – Employee Benefits	\$12,677.45	\$28,604.97	\$807.30	\$42,089.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			96,510.16	96,510.16
323 Professional Educational Services – Other Educational Agencies			625.20	625.20
329 Professional Educational Services – Other		13,952.06	137,819.00	151,771.06
390 Other Purchased Professional and Technical Services	15,990.25	15,990.25	77,177.50	109,158.00
Total Purchased Professional and Technical Services	\$15,990.25	\$29,942.31	\$312,131.86	\$358,064.42
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		34,946.86		34,946.86
562 Tuition To Pennsylvania Charter Schools	88,241.28	152,504.48		240,745.76
564 Tuition To Career and Technology Centers		19,390.76		19,390.76
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	10,925.23	10,925.23		21,850.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,567.95		9,567.95
569 Tuition – Other	7,875.00	7,875.00		15,750.00
580 Travel	2,111.38	1,038.47		3,149.85
Total Other Purchased Services	\$109,152.89	\$236,248.75		\$345,401.64
600 Supplies				
610 General Supplies	65.39	101.61		167.00
Total Supplies	\$65.39	\$101.61		\$167.00
Total 1290 Special Programs - Other Support	\$168,016.74	\$345,631.82	\$313,731.16	\$827,379.72

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		514,194.00		514,194.00
Total Personnel Services – Salaries		\$514,194.00		\$514,194.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		363.14		363.14
220 Social Security Contributions		38,647.77		38,647.77
230 PSERS Retirement Contributions		175,738.22		175,738.22
250 Unemployment Compensation		22.23		22.23
260 Workers' Compensation		3,113.68		3,113.68
270 Group Insurance – Self-Insurance		111,106.95		111,106.95
Total Personnel Services – Employee Benefits		\$328,991.99		\$328,991.99
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		405,635.04		405,635.04
Total Other Purchased Services		\$405,635.04		\$405,635.04
600 Supplies				
610 General Supplies		17,050.71		17,050.71
640 Books and Periodicals		1,633.00		1,633.00
Total Supplies		\$18,683.71		\$18,683.71
700 Property				
762 Capitalized Equipment - Replacement		10,104.22		10,104.22
Total Property		\$10,104.22		\$10,104.22
Total 1300 Vocational Education		\$1,277,608.96		\$1,277,608.96

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	216.00	38,434.50		38,650.50
Total Personnel Services – Salaries	\$216.00	\$38,434.50		\$38,650.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		22.70		22.70
220 Social Security Contributions	16.38	2,889.22		2,905.60
230 PSERS Retirement Contributions	74.06	13,166.76		13,240.82
250 Unemployment Compensation		1.41		1.41
260 Workers' Compensation	1.31	232.75		234.06
270 Group Insurance – Self-Insurance		9,143.45		9,143.45
Total Personnel Services – Employee Benefits	\$91.75	\$25,456.29		\$25,548.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	74,220.14	300,598.75		374,818.89
329 Professional Educational Services – Other	126,561.53	230,088.47		356,650.00
Total Purchased Professional and Technical Services	\$200,781.67	\$530,687.22		\$731,468.89
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	224.58	41,977.61		42,202.19
564 Tuition To Career and Technology Centers		32,987.37		32,987.37
Total Other Purchased Services	\$224.58	\$74,964.98		\$75,189.56
Total 1400 Other Instructional Programs – Elementary / Secondary	\$201,314.00	\$669,542.99		\$870,856.99

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		37,480.50		37,480.50
Total Personnel Services – Salaries		\$37,480.50		\$37,480.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		22.70		22.70
220 Social Security Contributions		2,817.36		2,817.36
230 PSERS Retirement Contributions		12,839.64		12,839.64
250 Unemployment Compensation		1.41		1.41
260 Workers' Compensation		226.99		226.99
270 Group Insurance – Self-Insurance		9,143.45		9,143.45

Total Personnel Services – Employee Benefits		\$25,051.55		\$25,051.55
Total 1410 Drivers' Education		\$62,532.05		\$62,532.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	216.00	954.00		1,170.00
Total Personnel Services – Salaries	\$216.00	\$954.00		\$1,170.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	16.38	71.86		88.24
230 PSERS Retirement Contributions	74.06	327.12		401.18
260 Workers’ Compensation	1.31	5.76		7.07
Total Personnel Services – Employee Benefits	\$91.75	\$404.74		\$496.49
Total 1430 Homebound Instruction	\$307.75	\$1,358.74		\$1,666.49

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

74,220.14

300,598.75

374,818.89

329 Professional Educational Services – Other

126,561.53

230,088.47

356,650.00

Total Purchased Professional and Technical Services

\$200,781.67

\$530,687.22

\$731,468.89

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

224.58

41,977.61

42,202.19

564 Tuition To Career and Technology Centers

32,987.37

32,987.37

Total Other Purchased Services

\$224.58

\$74,964.98

\$75,189.56

Total 1440 Alternative Regular Education Programs

\$201,006.25

\$605,652.20

\$806,658.45

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	3,917.16	2,495.89		6,413.05
	\$3,917.16	\$2,495.89		\$6,413.05
	\$3,917.16	\$2,495.89		\$6,413.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	70,302.98	298,102.86		368,405.84
329 Professional Educational Services – Other	126,561.53	230,088.47		356,650.00
Total Purchased Professional and Technical Services	\$196,864.51	\$528,191.33		\$725,055.84
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	224.58	41,977.61		42,202.19
564 Tuition To Career and Technology Centers		32,987.37		32,987.37
Total Other Purchased Services	\$224.58	\$74,964.98		\$75,189.56
Total 1442 Alternative Education Programs	\$197,089.09	\$603,156.31		\$800,245.40

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,858,521.99

Total Personnel Services – Salaries

\$4,858,521.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 5,112.87

220 Social Security Contributions 367,897.68

230 PSERS Retirement Contributions 1,636,645.92

240 Tuition Reimbursement 97,425.86

250 Unemployment Compensation 384.91

260 Workers' Compensation 29,502.79

270 Group Insurance – Self-Insurance 988,605.48

Total Personnel Services – Employee Benefits

\$3,125,575.51

300 Purchased Professional and Technical Services

310 Official / Administrative Services 91,004.26

330 Other Professional Services 83,458.08

340 Technical Services 27,321.53

350 Security / Safety Services 52,566.24

Total Purchased Professional and Technical Services

\$254,350.11

400 Purchased Property Services

410 Cleaning Services 17,550.55

420 Utility Services 433,053.67

430 Repairs and Maintenance Services 131,037.32

Total Purchased Property Services

\$581,641.54

500 Other Purchased Services

520 Insurance – General 23,133.00

522 Automotive Liability Insurance 46,930.00

523 General Property and Liability Insurance 72,382.01

530 Communications 98,661.13

541 Advertising Related to Federal Grant Awards 1,953.32

580 Travel 19,713.38

591 Services Purchased Locally 4,235.00

595 IU Payments By Withholding 51,635.92

599 Other Miscellaneous Purchased Services 6,005.56

Total Other Purchased Services

\$324,649.32

600 Supplies

610 General Supplies 638,429.34

620 Energy 126,947.89

640 Books and Periodicals 57,586.86

Total Supplies

\$822,964.09

700 Property

762 Capitalized Equipment - Replacement 542,596.61

Total Property

\$542,596.61

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General Fund (10)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

23,011.82

Total Other Objects

\$23,011.82

Total 2000 Support Services

\$10,533,310.99

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	153,667.63	378,540.04		690,378.54
Total Personnel Services – Salaries	\$153,667.63	\$378,540.04		\$690,378.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	179.68	382.06		685.62
220 Social Security Contributions	11,590.76	28,211.38		51,717.94
230 PSERS Retirement Contributions	52,641.76	129,680.71		236,507.13
250 Unemployment Compensation	5.62	16.65		30.70
260 Workers' Compensation	930.87	2,291.96		4,180.68
270 Group Insurance – Self-Insurance	29,303.66	89,708.34		149,703.64
Total Personnel Services – Employee Benefits	\$94,652.35	\$250,291.10		\$442,825.71

500 Other Purchased Services

580 Travel	1,265.00	1,432.74		2,697.74
Total Other Purchased Services	\$1,265.00	\$1,432.74		\$2,697.74

600 Supplies

610 General Supplies	5,026.65	17,608.23		25,792.38
Total Supplies	\$5,026.65	\$17,608.23		\$25,792.38

800 Other Objects

810 Dues and Fees	210.00	643.00		853.00
Total Other Objects	\$210.00	\$643.00		\$853.00

Total 2100 Support Services – Students

	\$254,821.63	\$648,515.11		\$1,162,547.37
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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	75,746.00	300,618.67		376,364.67
Total Personnel Services – Salaries	\$75,746.00	\$300,618.67		\$376,364.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45.39	247.77		293.16
220 Social Security Contributions	5,695.28	22,316.66		28,011.94
230 PSERS Retirement Contributions	25,948.15	102,987.36		128,935.51
250 Unemployment Compensation	2.81	13.84		16.65
260 Workers' Compensation	458.76	1,820.35		2,279.11
270 Group Insurance – Self-Insurance	16,424.11	76,828.97		93,253.08
Total Personnel Services – Employee Benefits	\$48,574.50	\$204,214.95		\$252,789.45
500 Other Purchased Services				
580 Travel		157.76		157.76
Total Other Purchased Services		\$157.76		\$157.76
600 Supplies				
610 General Supplies	1,045.48	14,941.93		15,987.41
Total Supplies	\$1,045.48	\$14,941.93		\$15,987.41
Total 2120 Guidance Services	\$125,365.98	\$519,933.31		\$645,299.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	77,921.63	77,921.37		155,843.00
Total Personnel Services – Salaries	\$77,921.63	\$77,921.37		\$155,843.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	134.29	134.29		268.58
220 Social Security Contributions	5,895.48	5,894.72		11,790.20
230 PSERS Retirement Contributions	26,693.61	26,693.35		53,386.96
250 Unemployment Compensation	2.81	2.81		5.62
260 Workers' Compensation	472.11	471.61		943.72
270 Group Insurance – Self-Insurance	12,879.55	12,879.37		25,758.92
Total Personnel Services – Employee Benefits	\$46,077.85	\$46,076.15		\$92,154.00
500 Other Purchased Services				
580 Travel	1,265.00	1,274.98		2,539.98
Total Other Purchased Services	\$1,265.00	\$1,274.98		\$2,539.98
600 Supplies				
610 General Supplies	3,981.17	2,666.30		6,647.47
Total Supplies	\$3,981.17	\$2,666.30		\$6,647.47
800 Other Objects				
810 Dues and Fees	210.00	643.00		853.00
Total Other Objects	\$210.00	\$643.00		\$853.00
Total 2140 Psychological Services	\$129,455.65	\$128,581.80		\$258,037.45

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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

117,738.00

Total Personnel Services – Salaries

\$117,738.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

90.78

220 Social Security Contributions

8,892.28

230 PSERS Retirement Contributions

40,333.22

250 Unemployment Compensation

5.62

260 Workers' Compensation

712.96

270 Group Insurance – Self-Insurance

18,980.11

Total Personnel Services – Employee Benefits

\$69,014.97

Total 2160 Social Work Services

\$186,752.97

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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,432.87

Total Personnel Services – Salaries

\$40,432.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

33.10

220 Social Security Contributions

3,023.52

230 PSERS Retirement Contributions

13,851.44

250 Unemployment Compensation

2.81

260 Workers' Compensation

244.89

270 Group Insurance – Self-Insurance

11,711.53

Total Personnel Services – Employee Benefits

\$28,867.29

600 Supplies

610 General Supplies

3,157.50

Total Supplies

\$3,157.50

Total 2170 Student Accounting Services

\$72,457.66

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	353,635.30	262,517.22		616,152.52
Total Personnel Services – Salaries	\$353,635.30	\$262,517.22		\$616,152.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	269.61	216.50		486.11
220 Social Security Contributions	26,032.28	19,561.69		45,593.97
230 PSERS Retirement Contributions	119,498.22	87,898.96		207,397.18
240 Tuition Reimbursement	38,298.93	59,126.93		97,425.86
250 Unemployment Compensation	19.23	18.23		37.46
260 Workers' Compensation	2,156.89	1,603.97		3,760.86
270 Group Insurance – Self-Insurance	83,963.90	55,143.85		139,107.75
Total Personnel Services – Employee Benefits	\$270,239.06	\$223,570.13		\$493,809.19
300 Purchased Professional and Technical Services				
340 Technical Services	637.50	452.50		1,090.00
Total Purchased Professional and Technical Services	\$637.50	\$452.50		\$1,090.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	29,845.93	20,437.56		50,283.49
Total Purchased Property Services	\$29,845.93	\$20,437.56		\$50,283.49
500 Other Purchased Services				
530 Communications	600.00	600.00		1,200.00
580 Travel	2,918.53	2,763.51		5,682.04
Total Other Purchased Services	\$3,518.53	\$3,363.51		\$6,882.04
600 Supplies				
610 General Supplies	76,464.90	75,192.65		151,657.55
640 Books and Periodicals	37,406.88	20,179.98		57,586.86
Total Supplies	\$113,871.78	\$95,372.63		\$209,244.41
700 Property				
762 Capitalized Equipment - Replacement	3,294.63	4,773.95		8,068.58
Total Property	\$3,294.63	\$4,773.95		\$8,068.58
800 Other Objects				
810 Dues and Fees	542.50	542.50		1,085.00
Total Other Objects	\$542.50	\$542.50		\$1,085.00
Total 2200 Support Services – Instructional Staff	\$775,585.23	\$611,030.00		\$1,386,615.23

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	110,568.27	110,568.27		221,136.54
Total Personnel Services – Salaries	\$110,568.27	\$110,568.27		\$221,136.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	82.32	82.32		164.64
220 Social Security Contributions	7,964.45	7,963.61		15,928.06
230 PSERS Retirement Contributions	36,705.21	36,705.17		73,410.38
250 Unemployment Compensation	5.98	5.98		11.96
260 Workers' Compensation	669.85	669.38		1,339.23
270 Group Insurance – Self-Insurance	33,251.61	33,251.14		66,502.75
Total Personnel Services – Employee Benefits	\$78,679.42	\$78,677.60		\$157,357.02
400 Purchased Property Services				
430 Repairs and Maintenance Services	29,845.93	20,437.56		50,283.49
Total Purchased Property Services	\$29,845.93	\$20,437.56		\$50,283.49
500 Other Purchased Services				
530 Communications	600.00	600.00		1,200.00
580 Travel	1,386.53	1,386.52		2,773.05
Total Other Purchased Services	\$1,986.53	\$1,986.52		\$3,973.05
600 Supplies				
610 General Supplies	56,471.89	57,171.80		113,643.69
Total Supplies	\$56,471.89	\$57,171.80		\$113,643.69
700 Property				
762 Capitalized Equipment - Replacement	1,718.75	4,654.82		6,373.57
Total Property	\$1,718.75	\$4,654.82		\$6,373.57
Total 2220 Technology Support Services	\$279,270.79	\$273,496.57		\$552,767.36

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	177,821.33	91,416.85		269,238.18
Total Personnel Services – Salaries	\$177,821.33	\$91,416.85		\$269,238.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	117.31	64.20		181.51
220 Social Security Contributions	12,992.62	6,884.20		19,876.82
230 PSERS Retirement Contributions	60,918.63	31,321.42		92,240.05
250 Unemployment Compensation	8.13	8.92		17.05
260 Workers' Compensation	1,077.05	553.58		1,630.63
270 Group Insurance – Self-Insurance	41,568.74	12,749.26		54,318.00
Total Personnel Services – Employee Benefits	\$116,682.48	\$51,581.58		\$168,264.06
300 Purchased Professional and Technical Services				
340 Technical Services	637.50	452.50		1,090.00
Total Purchased Professional and Technical Services	\$637.50	\$452.50		\$1,090.00
500 Other Purchased Services				
580 Travel	20.00			20.00
Total Other Purchased Services	\$20.00			\$20.00
600 Supplies				
610 General Supplies	1,979.35	563.32		2,542.67
640 Books and Periodicals	37,406.88	20,179.98		57,586.86
Total Supplies	\$39,386.23	\$20,743.30		\$60,129.53
700 Property				
762 Capitalized Equipment - Replacement	1,575.88	119.13		1,695.01
Total Property	\$1,575.88	\$119.13		\$1,695.01
Total 2250 School Library Services	\$336,123.42	\$164,313.36		\$500,436.78

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	51,175.70	53,434.10		104,609.80
Total Personnel Services – Salaries	\$51,175.70	\$53,434.10		\$104,609.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	69.98	69.98		139.96
220 Social Security Contributions	3,998.91	4,171.20		8,170.11
230 PSERS Retirement Contributions	18,360.33	18,360.07		36,720.40
250 Unemployment Compensation	1.41	1.50		2.91
260 Workers' Compensation	324.74	338.17		662.91
270 Group Insurance – Self-Insurance	9,143.55	9,143.45		18,287.00
Total Personnel Services – Employee Benefits	\$31,898.92	\$32,084.37		\$63,983.29
500 Other Purchased Services				
580 Travel	1,020.00	1,020.00		2,040.00
Total Other Purchased Services	\$1,020.00	\$1,020.00		\$2,040.00
600 Supplies				
610 General Supplies	4,721.00	4,174.15		8,895.15
Total Supplies	\$4,721.00	\$4,174.15		\$8,895.15
800 Other Objects				
810 Dues and Fees	542.50	542.50		1,085.00
Total Other Objects	\$542.50	\$542.50		\$1,085.00
Total 2260 Instruction and Curriculum Development Services	\$89,358.12	\$91,255.12		\$180,613.24

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,070.00	7,098.00		21,168.00
Total Personnel Services – Salaries	\$14,070.00	\$7,098.00		\$21,168.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,076.30	542.68		1,618.98
230 PSERS Retirement Contributions	3,514.05	1,512.30		5,026.35
240 Tuition Reimbursement	38,298.93	59,126.93		97,425.86
250 Unemployment Compensation	3.71	1.83		5.54
260 Workers' Compensation	85.25	42.84		128.09
Total Personnel Services – Employee Benefits	\$42,978.24	\$61,226.58		\$104,204.82
500 Other Purchased Services				
580 Travel	492.00	356.99		848.99
Total Other Purchased Services	\$492.00	\$356.99		\$848.99
600 Supplies				
610 General Supplies	13,292.66	13,283.38		26,576.04
Total Supplies	\$13,292.66	\$13,283.38		\$26,576.04
Total 2270 Instructional Staff Professional Development Services	\$70,832.90	\$81,964.95		\$152,797.85

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	465,589.66	389,041.26		1,104,421.18
Total Personnel Services – Salaries	\$465,589.66	\$389,041.26		\$1,104,421.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	611.65	519.20		1,602.69
220 Social Security Contributions	35,076.20	29,286.49		87,170.01
230 PSERS Retirement Contributions	159,479.53	133,214.83		377,808.59
250 Unemployment Compensation	36.11	24.15		70.50
260 Workers' Compensation	2,819.79	2,355.79		6,688.37
270 Group Insurance – Self-Insurance	71,111.76	67,568.60		184,541.46
Total Personnel Services – Employee Benefits	\$269,135.04	\$232,969.06		\$657,881.62
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				91,004.26
330 Other Professional Services				83,258.08
340 Technical Services				14,512.68
Total Purchased Professional and Technical Services				\$188,775.02
500 Other Purchased Services				
520 Insurance – General				23,133.00
530 Communications	4,432.09	4,597.79		9,029.88
580 Travel	5,459.54	941.75		6,808.82
Total Other Purchased Services	\$9,891.63	\$5,539.54		\$38,971.70
600 Supplies				
610 General Supplies	17,711.56	21,383.13		52,139.55
Total Supplies	\$17,711.56	\$21,383.13		\$52,139.55
700 Property				
762 Capitalized Equipment - Replacement	11,558.75	11,558.76		23,117.51
Total Property	\$11,558.75	\$11,558.76		\$23,117.51
800 Other Objects				
810 Dues and Fees	2,173.50	2,031.50		19,742.12
Total Other Objects	\$2,173.50	\$2,031.50		\$19,742.12
Total 2300 Support Services – Administration	\$776,060.14	\$662,523.25		\$2,085,048.70

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				980.88
Total Personnel Services – Salaries				\$980.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1.33
220 Social Security Contributions				73.57
230 PSERS Retirement Contributions				336.79
250 Unemployment Compensation				0.06
260 Workers' Compensation				5.92
270 Group Insurance – Self-Insurance				222.99
Total Personnel Services – Employee Benefits				\$640.66
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,030.00
330 Other Professional Services				19,792.00
340 Technical Services				5,114.88
Total Purchased Professional and Technical Services				\$25,936.88
500 Other Purchased Services				
520 Insurance – General				23,133.00
580 Travel				111.34
Total Other Purchased Services				\$23,244.34
600 Supplies				
610 General Supplies				4,094.44
Total Supplies				\$4,094.44
800 Other Objects				
810 Dues and Fees				11,408.37
Total Other Objects				\$11,408.37
Total 2310 Board Services				\$66,305.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,564.50
Total Personnel Services – Employee Benefits				\$4,564.50
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				89,974.26
340 Technical Services				7,093.92
Total Purchased Professional and Technical Services				\$97,068.18
600 Supplies				
610 General Supplies				5,098.98
Total Supplies				\$5,098.98
Total 2330 Tax Assessment and Collection Services				\$106,731.66

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

63,466.08

Total Purchased Professional and Technical Services

\$63,466.08

Total 2350 Legal and Accounting Services

\$63,466.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				248,809.38
Total Personnel Services – Salaries				\$248,809.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				470.51
220 Social Security Contributions				18,169.25
230 PSERS Retirement Contributions				84,777.44
250 Unemployment Compensation				10.18
260 Workers' Compensation				1,506.87
270 Group Insurance – Self-Insurance				45,638.11
Total Personnel Services – Employee Benefits				\$150,572.36
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,303.88
Total Purchased Professional and Technical Services				\$2,303.88
500 <u>Other Purchased Services</u>				
580 Travel				296.19
Total Other Purchased Services				\$296.19
600 <u>Supplies</u>				
610 General Supplies				3,851.44
Total Supplies				\$3,851.44
800 <u>Other Objects</u>				
810 Dues and Fees				4,128.75
Total Other Objects				\$4,128.75
Total 2360 Office of the Superintendent / Executive Director Services				\$409,962.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	465,589.66	389,041.26		854,630.92
Total Personnel Services – Salaries	\$465,589.66	\$389,041.26		\$854,630.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	611.65	519.20		1,130.85
220 Social Security Contributions	35,076.20	29,286.49		64,362.69
230 PSERS Retirement Contributions	159,479.53	133,214.83		292,694.36
250 Unemployment Compensation	36.11	24.15		60.26
260 Workers' Compensation	2,819.79	2,355.79		5,175.58
270 Group Insurance – Self-Insurance	71,111.76	67,568.60		138,680.36
Total Personnel Services – Employee Benefits	\$269,135.04	\$232,969.06		\$502,104.10
500 Other Purchased Services				
530 Communications	4,432.09	4,597.79		9,029.88
580 Travel	5,459.54	941.75		6,401.29
Total Other Purchased Services	\$9,891.63	\$5,539.54		\$15,431.17
600 Supplies				
610 General Supplies	17,711.56	21,383.13		39,094.69
Total Supplies	\$17,711.56	\$21,383.13		\$39,094.69
700 Property				
762 Capitalized Equipment - Replacement	11,558.75	11,558.76		23,117.51
Total Property	\$11,558.75	\$11,558.76		\$23,117.51
800 Other Objects				
810 Dues and Fees	2,173.50	2,031.50		4,205.00
Total Other Objects	\$2,173.50	\$2,031.50		\$4,205.00
Total 2380 Office of the Principal Services	\$776,060.14	\$662,523.25		\$1,438,583.39

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				250,207.00
Total Personnel Services – Salaries				\$250,207.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				162.65
220 Social Security Contributions				18,518.41
230 PSERS Retirement Contributions				85,713.17
250 Unemployment Compensation				13.94
260 Workers' Compensation				1,515.34
270 Group Insurance – Self-Insurance				67,383.43
Total Personnel Services – Employee Benefits				\$173,306.94
300 Purchased Professional and Technical Services				
330 Other Professional Services				200.00
Total Purchased Professional and Technical Services				\$200.00
600 Supplies				
610 General Supplies				9,176.75
Total Supplies				\$9,176.75
700 Property				
762 Capitalized Equipment - Replacement				2,942.13
Total Property				\$2,942.13
Total 2400 Support Services – Pupil Health				\$435,832.82

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				250,207.00
Total Personnel Services – Salaries				\$250,207.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				162.65
220 Social Security Contributions				18,518.41
230 PSERS Retirement Contributions				85,713.17
250 Unemployment Compensation				13.94
260 Workers' Compensation				1,515.34
270 Group Insurance – Self-Insurance				67,383.43
Total Personnel Services – Employee Benefits				\$173,306.94
300 Purchased Professional and Technical Services				
330 Other Professional Services				200.00
Total Purchased Professional and Technical Services				\$200.00
600 Supplies				
610 General Supplies				9,176.75
Total Supplies				\$9,176.75
700 Property				
762 Capitalized Equipment - Replacement				2,942.13
Total Property				\$2,942.13
Total 2440 Nursing Services				\$435,832.82

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				216,192.00
Total Personnel Services – Salaries				\$216,192.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				239.26
220 Social Security Contributions				16,271.40
230 PSERS Retirement Contributions				73,758.23
250 Unemployment Compensation				13.89
260 Workers' Compensation				1,310.60
270 Group Insurance – Self-Insurance				44,568.03
Total Personnel Services – Employee Benefits				\$136,161.41
300 Purchased Professional and Technical Services				
340 Technical Services				2,303.88
Total Purchased Professional and Technical Services				\$2,303.88
500 Other Purchased Services				
530 Communications				3,448.62
541 Advertising Related to Federal Grant Awards				1,953.32
580 Travel				405.76
Total Other Purchased Services				\$5,807.70
600 Supplies				
610 General Supplies				17,965.29
Total Supplies				\$17,965.29
800 Other Objects				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2500 Support Services – Business				\$378,930.28

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				149,512.00
Total Personnel Services – Salaries				\$149,512.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				173.06
220 Social Security Contributions				11,352.96
230 PSERS Retirement Contributions				50,915.50
250 Unemployment Compensation				8.27
260 Workers' Compensation				907.01
270 Group Insurance – Self-Insurance				29,651.92
Total Personnel Services – Employee Benefits				\$93,008.72
300 Purchased Professional and Technical Services				
340 Technical Services				2,303.88
Total Purchased Professional and Technical Services				\$2,303.88
500 Other Purchased Services				
530 Communications				3,448.62
541 Advertising Related to Federal Grant Awards				1,953.32
580 Travel				405.76
Total Other Purchased Services				\$5,807.70
600 Supplies				
610 General Supplies				17,965.29
Total Supplies				\$17,965.29
800 Other Objects				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$269,097.59

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

34,215.00

Total Personnel Services – Salaries

\$34,215.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

33.10

220 Social Security Contributions

2,508.43

230 PSERS Retirement Contributions

11,721.11

250 Unemployment Compensation

2.81

260 Workers' Compensation

207.09

270 Group Insurance – Self-Insurance

14,624.97

Total Personnel Services – Employee Benefits

\$29,097.51

Total 2513 Receiving and Disbursing Funds Services

\$63,312.51

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General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries 32,465.00

Total Personnel Services – Salaries \$32,465.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 33.10

220 Social Security Contributions 2,410.01

230 PSERS Retirement Contributions 11,121.62

250 Unemployment Compensation 2.81

260 Workers' Compensation 196.50

270 Group Insurance – Self-Insurance 291.14

Total Personnel Services – Employee Benefits \$14,055.18

Total 2514 Payroll Services \$46,520.18

Elementary

Secondary

Federal

Total

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				87,512.35
Total Personnel Services – Salaries				\$87,512.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				138.87
220 Social Security Contributions				6,614.85
230 PSERS Retirement Contributions				30,013.00
250 Unemployment Compensation				6.95
260 Workers' Compensation				530.04
270 Group Insurance – Self-Insurance				18,879.46
Total Personnel Services – Employee Benefits				\$56,183.17
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$143,695.52

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

65,634.27

Total Personnel Services – Salaries

\$65,634.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

104.15

220 Social Security Contributions

4,961.10

230 PSERS Retirement Contributions

22,509.82

250 Unemployment Compensation

5.21

260 Workers' Compensation

397.43

270 Group Insurance – Self-Insurance

14,159.62

Total Personnel Services – Employee Benefits

\$42,137.33

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

\$107,771.60

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

21,878.08

Total Personnel Services – Salaries

\$21,878.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

34.72

220 Social Security Contributions

1,653.75

230 PSERS Retirement Contributions

7,503.18

250 Unemployment Compensation

1.74

260 Workers' Compensation

132.61

270 Group Insurance – Self-Insurance

4,719.84

Total Personnel Services – Employee Benefits

\$14,045.84

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$35,923.92

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				886,397.42
Total Personnel Services – Salaries				\$886,397.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				793.08
220 Social Security Contributions				65,883.19
230 PSERS Retirement Contributions				300,863.33
250 Unemployment Compensation				91.07
260 Workers' Compensation				5,368.17
270 Group Insurance – Self-Insurance				260,240.21
Total Personnel Services – Employee Benefits				\$633,239.05
400 Purchased Property Services				
410 Cleaning Services				13,793.50
420 Utility Services				421,394.27
430 Repairs and Maintenance Services				69,361.40
Total Purchased Property Services				\$504,549.17
500 Other Purchased Services				
523 General Property and Liability Insurance				72,382.01
530 Communications				57,250.26
580 Travel				3,454.13
Total Other Purchased Services				\$133,086.40
600 Supplies				
610 General Supplies	138,338.22	151,748.99		290,087.21
Total Supplies	\$138,338.22	\$151,748.99		\$290,087.21
700 Property				
762 Capitalized Equipment - Replacement				115,241.39
Total Property				\$115,241.39
800 Other Objects				
810 Dues and Fees				631.40
Total Other Objects				\$631.40
Total 2620 Operation of Buildings Services	\$138,338.22	\$151,748.99		\$2,563,232.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,694.18
Total Personnel Services – Salaries				\$47,694.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33.10
220 Social Security Contributions				3,598.84
230 PSERS Retirement Contributions				16,339.13
250 Unemployment Compensation				2.81
260 Workers' Compensation				288.82
270 Group Insurance – Self-Insurance				7,069.96
Total Personnel Services – Employee Benefits				\$27,332.66
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,705.93
Total Purchased Property Services				\$4,705.93
600 Supplies				
610 General Supplies	5,419.35	4,743.05		10,162.40
Total Supplies	\$5,419.35	\$4,743.05		\$10,162.40
Total 2630 Care and Upkeep of Grounds Services	\$5,419.35	\$4,743.05		\$89,895.17

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,461.50
Total Purchased Property Services				\$6,461.50
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$6,461.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				52,566.24
Total Purchased Professional and Technical Services				\$52,566.24
500 <u>Other Purchased Services</u>				
530 Communications				54.00
Total Other Purchased Services				\$54.00
600 <u>Supplies</u>				
610 General Supplies	1,400.00	1,400.00		2,800.00
Total Supplies	\$1,400.00	\$1,400.00		\$2,800.00
Total 2660 Safety and Security Services	\$1,400.00	\$1,400.00		\$55,420.24

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				892,061.77
Total Personnel Services – Salaries				\$892,061.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				875.12
220 Social Security Contributions				67,585.45
230 PSERS Retirement Contributions				286,540.50
250 Unemployment Compensation				115.48
260 Workers' Compensation				5,451.13
270 Group Insurance – Self-Insurance				103,396.37
Total Personnel Services – Employee Benefits				\$463,964.05
300 Purchased Professional and Technical Services				
340 Technical Services				9,414.97
Total Purchased Professional and Technical Services				\$9,414.97
400 Purchased Property Services				
410 Cleaning Services				3,757.05
420 Utility Services				11,659.40
430 Repairs and Maintenance Services				225.00
Total Purchased Property Services				\$15,641.45
500 Other Purchased Services				
522 Automotive Liability Insurance				46,930.00
530 Communications				27,678.37
591 Services Purchased Locally				4,235.00
599 Other Miscellaneous Purchased Services				6,005.56
Total Other Purchased Services				\$84,848.93
600 Supplies				
610 General Supplies				78,648.21
620 Energy				126,947.89
Total Supplies				\$205,596.10
700 Property				
762 Capitalized Equipment - Replacement				393,227.00
Total Property				\$393,227.00
800 Other Objects				
810 Dues and Fees				200.30
Total Other Objects				\$200.30
Total 2700 Student Transportation Services				\$2,064,954.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				813,461.88
Total Personnel Services – Salaries				\$813,461.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				800.82
220 Social Security Contributions				61,619.06
230 PSERS Retirement Contributions				259,605.19
250 Unemployment Compensation				108.43
260 Workers' Compensation				4,974.98
270 Group Insurance – Self-Insurance				97,654.20
Total Personnel Services – Employee Benefits				\$424,762.68
300 Purchased Professional and Technical Services				
340 Technical Services				8,037.55
Total Purchased Professional and Technical Services				\$8,037.55
400 Purchased Property Services				
410 Cleaning Services				3,512.46
420 Utility Services				11,659.40
430 Repairs and Maintenance Services				225.00
Total Purchased Property Services				\$15,396.86
500 Other Purchased Services				
522 Automotive Liability Insurance				39,940.00
530 Communications				23,303.08
591 Services Purchased Locally				3,599.75
599 Other Miscellaneous Purchased Services				5,140.76
Total Other Purchased Services				\$71,983.59
600 Supplies				
610 General Supplies				67,563.39
620 Energy				107,911.72
Total Supplies				\$175,475.11
700 Property				
762 Capitalized Equipment - Replacement				393,227.00
Total Property				\$393,227.00
800 Other Objects				
810 Dues and Fees				200.30
Total Other Objects				\$200.30
Total 2720 Vehicle Operation Services				\$1,902,544.97

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				78,599.89
Total Personnel Services – Salaries				\$78,599.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				74.30
220 Social Security Contributions				5,966.39
230 PSERS Retirement Contributions				26,935.31
250 Unemployment Compensation				7.05
260 Workers' Compensation				476.15
270 Group Insurance – Self-Insurance				5,742.17
Total Personnel Services – Employee Benefits				\$39,201.37
300 Purchased Professional and Technical Services				
340 Technical Services				1,377.42
Total Purchased Professional and Technical Services				\$1,377.42
400 Purchased Property Services				
410 Cleaning Services				244.59
Total Purchased Property Services				\$244.59
500 Other Purchased Services				
522 Automotive Liability Insurance				6,990.00
530 Communications				4,375.29
591 Services Purchased Locally				635.25
599 Other Miscellaneous Purchased Services				864.80
Total Other Purchased Services				\$12,865.34
600 Supplies				
610 General Supplies				11,084.82
620 Energy				19,036.17
Total Supplies				\$30,120.99
Total 2750 Nonpublic Transportation				\$162,409.60

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General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

67,505.03

Total Personnel Services – Salaries

\$67,505.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

96.37

220 Social Security Contributions

4,943.62

230 PSERS Retirement Contributions

21,705.66

250 Unemployment Compensation

2.11

260 Workers' Compensation

408.78

270 Group Insurance – Self-Insurance

13,715.17

Total Personnel Services – Employee Benefits

\$40,871.71

500 Other Purchased Services

580 Travel

664.89

Total Other Purchased Services

\$664.89

Total 2800 Support Services – Central

\$109,041.63

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

664.89

Total Other Purchased Services

\$664.89

Total 2810 Planning, Research, Development and Evaluation Services

\$664.89

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

67,505.03

Total Personnel Services – Salaries

\$67,505.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

96.37

220 Social Security Contributions

4,943.62

230 PSERS Retirement Contributions

21,705.66

250 Unemployment Compensation

2.11

260 Workers' Compensation

408.78

270 Group Insurance – Self-Insurance

13,715.17

Total Personnel Services – Employee Benefits

\$40,871.71

Total 2820 Information Services

\$108,376.74

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General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

67,505.03

Total Personnel Services – Salaries

\$67,505.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

96.37

220 Social Security Contributions

4,943.62

230 PSERS Retirement Contributions

21,705.66

250 Unemployment Compensation

2.11

260 Workers' Compensation

408.78

270 Group Insurance – Self-Insurance

13,715.17

Total Personnel Services – Employee Benefits

\$40,871.71

Total 2821 Supervision of Information Services

\$108,376.74

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

51,635.92

51,635.92

Total Other Purchased Services

\$51,635.92

\$51,635.92

Total 2900 Other Support Services

\$51,635.92

\$51,635.92

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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

51,635.92

51,635.92

Total Other Purchased Services

\$51,635.92

\$51,635.92

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$51,635.92

\$51,635.92

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 457,381.73

Total Personnel Services – Salaries

\$457,381.73

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 153.97

220 Social Security Contributions 36,819.29

230 PSERS Retirement Contributions 160,874.63

250 Unemployment Compensation 62.63

260 Workers' Compensation 2,927.49

270 Group Insurance – Self-Insurance 24,344.84

Total Personnel Services – Employee Benefits

\$225,182.85

300 Purchased Professional and Technical Services

330 Other Professional Services 3,440.00

350 Security / Safety Services 7,324.75

390 Other Purchased Professional and Technical Services 25,342.50

Total Purchased Professional and Technical Services

\$36,107.25

400 Purchased Property Services

430 Repairs and Maintenance Services 8,329.66

Total Purchased Property Services

\$8,329.66

500 Other Purchased Services

580 Travel 31,666.66

591 Services Purchased Locally 25,832.81

Total Other Purchased Services

\$57,499.47

600 Supplies

610 General Supplies 33,905.37

Total Supplies

\$33,905.37

700 Property

762 Capitalized Equipment - Replacement 48,227.29

Total Property

\$48,227.29

800 Other Objects

810 Dues and Fees 1,070.25

890 Miscellaneous Expenditures 3,538.94

Total Other Objects

\$4,609.19

Total 3000 Operation of Non-Instructional Services

\$871,242.81

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				457,381.73
Total Personnel Services – Salaries				\$457,381.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				153.97
220 Social Security Contributions				36,819.29
230 PSERS Retirement Contributions				160,874.63
250 Unemployment Compensation				62.63
260 Workers' Compensation				2,927.49
270 Group Insurance – Self-Insurance				24,344.84
Total Personnel Services – Employee Benefits				\$225,182.85
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,440.00
350 Security / Safety Services				7,324.75
390 Other Purchased Professional and Technical Services				25,342.50
Total Purchased Professional and Technical Services				\$36,107.25
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,329.66
Total Purchased Property Services				\$8,329.66
500 Other Purchased Services				
580 Travel				31,666.66
591 Services Purchased Locally				25,832.81
Total Other Purchased Services				\$57,499.47
600 Supplies				
610 General Supplies				33,905.37
Total Supplies				\$33,905.37
700 Property				
762 Capitalized Equipment - Replacement				48,227.29
Total Property				\$48,227.29
800 Other Objects				
810 Dues and Fees				1,070.25
Total Other Objects				\$1,070.25
Total 3200 Student Activities				\$867,703.87

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

3,538.94

Total Other Objects

\$3,538.94

Total 3400 Scholarships and Awards

\$3,538.94

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

4,149.36

Total Other Objects

\$4,149.36

900 Other Uses of Funds

939 Other Fund Transfers

1,580,000.00

Total Other Uses of Funds

\$1,580,000.00

Total 5000 Other Expenditures and Financing Uses

\$1,584,149.36

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts			4,149.36	4,149.36
Total Other Objects			\$4,149.36	\$4,149.36
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$4,149.36	\$4,149.36

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 Other Objects				
880 Refunds of Prior Years' Receipts			4,149.36	4,149.36
Total Other Objects			\$4,149.36	\$4,149.36
Total 5130 Refund of Prior Year Revenues / Receipts			\$4,149.36	\$4,149.36

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,580,000.00
Total Other Uses of Funds				\$1,580,000.00
Total 5200 Interfund Transfers – Out				\$1,580,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

1,430,000.00

Total Other Uses of Funds

\$1,430,000.00

Total 5230 Capital Projects Fund Transfers

\$1,430,000.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
939 Other Fund Transfers				150,000.00
Total Other Uses of Funds				\$150,000.00
Total 5250 Enterprise Fund Transfers				\$150,000.00

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Other Capital Projects Fund (39)

2000 Support Services

700 Property

766 Capitalized Technology Equipment – Replacement

Total

426,504.00

Total Property **\$426,504.00**

Total 2000 Support Services **\$426,504.00**

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Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

700 Property

766 Capitalized Technology Equipment – Replacement

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	426,504.00			426,504.00
Total Property	\$426,504.00			\$426,504.00
Total 2200 Support Services – Instructional Staff	\$426,504.00			\$426,504.00

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Other Capital Projects Fund (39)

2220 Technology Support Services

700 Property

766 Capitalized Technology Equipment – Replacement

Total Property

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
766 Capitalized Technology Equipment – Replacement	426,504.00			426,504.00
Total Property	\$426,504.00			\$426,504.00
Total 2220 Technology Support Services	\$426,504.00			\$426,504.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	13,876,908.25				
1200 Special Programs - Elementary / Secondary	4,376,305.66				
1300 Vocational Education	1,277,608.96				
1400 Other Instructional Programs - Elementary / Secondary	870,856.99				
Total Instruction	\$20,401,679.86				
2000 Support Services					
2100 Support Services - Students	1,162,547.37				
2200 Support Services - Instructional Staff	1,386,615.23				
2300 Support Services - Administration	2,085,048.70				
2400 Support Services - Pupil Health	435,832.82				
2500 Support Services - Business	378,930.28				
2600 Operation and Maintenance of Plant Services	2,858,704.47				
2700 Student Transportation Services	2,064,954.57				
2800 Support Services - Central	109,041.63				
2900 Other Support Services	51,635.92				
Total Support Services	\$10,533,310.99				
3000 Operation of Non-Instructional Services					
3200 Student Activities	867,703.87				
3400 Scholarships and Awards	3,538.94				
Total Operation of Non-Instructional Services	\$871,242.81				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,149.36				
5200 Interfund Transfers - Out	1,580,000.00				
Total Other Expenditures and Financing Uses	\$1,584,149.36				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$33,390,383.02				

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<u>1850)(31)</u>		<u>Fund(39)</u>		

1000 Instruction

- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs - Elementary / Secondary

Total Instruction

2000 Support Services

- 2100 Support Services - Students
- 2200 Support Services - Instructional Staff
- 2300 Support Services - Administration
- 2400 Support Services - Pupil Health
- 2500 Support Services - Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2800 Support Services - Central
- 2900 Other Support Services

426,504.00

Total Support Services \$426,504.00

3000 Operation of Non-Instructional Services

- 3200 Student Activities
- 3400 Scholarships and Awards

Total Operation of Non-Instructional Services

5000 Other Expenditures and Financing Uses

- 5100 Debt Service / Other Expenditures and Financing Uses
- 5200 Interfund Transfers - Out

Total Other Expenditures and Financing Uses

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES \$426,504.00

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	13,876,908.25
1200 Special Programs - Elementary / Secondary	4,376,305.66
1300 Vocational Education	1,277,608.96
1400 Other Instructional Programs - Elementary / Secondary	870,856.99
Total Instruction	\$20,401,679.86
2000 <u>Support Services</u>	
2100 Support Services - Students	1,162,547.37
2200 Support Services - Instructional Staff	1,813,119.23
2300 Support Services - Administration	2,085,048.70
2400 Support Services - Pupil Health	435,832.82
2500 Support Services - Business	378,930.28
2600 Operation and Maintenance of Plant Services	2,858,704.47
2700 Student Transportation Services	2,064,954.57
2800 Support Services - Central	109,041.63
2900 Other Support Services	51,635.92
Total Support Services	\$10,959,814.99
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	867,703.87
3400 Scholarships and Awards	3,538.94
Total Operation of Non-Instructional Services	\$871,242.81
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	4,149.36
5200 Interfund Transfers - Out	1,580,000.00
Total Other Expenditures and Financing Uses	\$1,584,149.36
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$33,816,887.02

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	15,736,456.00
Total Federally Funded salaries subject to PSERS withholding	232,738.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	316,125.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$316,125.00 <hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,159,931.00	770,533.00	2,930,464.00
	272 Self-Insurance Dental Benefits	75,273.00	22,702.00	97,975.00
	275 Self-Insurance Eye Care Benefits	15,889.00	4,760.00	20,649.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,251,093.00	\$797,995.00	\$3,049,088.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		16,692.00	16,692.00
	272 Self-Insurance Dental Benefits		269.00	269.00
	275 Self-Insurance Eye Care Benefits		48.00	48.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$17,009.00	\$17,009.00
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		\$2,251,093.00	\$815,004.00	\$3,066,097.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	109,053.31	557,558.18	666,611.49	116,919.28	528,380.01	645,299.29
2140 Psychological Services	247,615.00		247,615.00	258,037.00		258,037.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	179,630.00		179,630.00	186,752.97		186,752.97
2260 Instruction and Curriculum Development Services	189,104.59		189,104.59	180,613.00		180,613.00
2350 Legal and Accounting Services	25,758.70	21,075.30	46,834.00	34,906.30	28,559.70	63,466.00
2420 Medical Services						
2440 Nursing Services	138,746.83	324,077.17	462,824.00	130,749.90	305,082.92	435,832.82
2700 Student Transportation Services	288,368.34	1,474,345.66	1,762,714.00	295,777.30	1,394,949.70	1,690,727.00
Total	\$1,178,276.77	\$2,377,056.31	\$3,555,333.08	\$1,203,755.75	\$2,256,972.33	\$3,460,728.08

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					3,547,692.00	1,585,514.00	53,913,720.00	59,046,926.00
2. Additional Debt Incurred During Year					55,000.00	101,131.00		156,131.00
3. Retirements and Repayments						122,178.00	1,235,780.00	1,357,958.00
4. Debt at End of Fiscal Year					3,602,692.00	1,564,467.00	52,677,940.00	57,845,099.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					3,602,692.00	1,564,467.00	52,677,940.00	57,845,099.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

(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							1,100,280.00	1,100,280.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							25,220.00	25,220.00
4. Debt at End of Fiscal Year							1,075,060.00	1,075,060.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,075,060.00	1,075,060.00
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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		1,585,514.00	101,131.00	122,178.00	1,564,467.00		
Other Post-Employment Benefits (OPEB)		3,547,692.00	55,000.00		3,602,692.00		
Net Pension Liability		53,913,720.00		1,235,780.00	52,677,940.00		
Totals for Debt Entered:		\$59,046,926.00	\$156,131.00	\$1,357,958.00	\$57,845,099.00		

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		1,100,280.00		25,220.00	1,075,060.00		
Totals for Debt Entered:		\$1,100,280.00		\$25,220.00	\$1,075,060.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,517,024.14
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,517,024.14
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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	7,468.76		7,468.76
5 Other Local Education Agencies	77,128.52	32,398.18	109,526.70
6 Brick and Mortar Charter Schools	49,720.98	6,985.36	56,706.34
7 Cyber Charter Schools	305,658.41	233,760.40	539,418.81
8 Career and Technology Centers	405,635.04		405,635.04
9 Approved Private Schools		271,883.41	271,883.41
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		12,116.63	12,116.63
12 Juvenile Detention Centers			
13 Special Program Jointures	32,987.37	19,390.76	52,378.13
14 Other Tuition Not Included Elsewhere In This Section	18,034.00	43,856.32	61,890.32
Section 2 Total	\$896,633.08	\$620,391.06	\$1,517,024.14

1 .	<u>Student Transportation Services for Educational Field Trips</u>	22,312.15
2 .	<u>Student Transportation Services for Student Activities</u>	31,667.00
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.

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 364,104.73

Total Personnel Services – Salaries \$364,104.73

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 528.81

220 Social Security Contributions 27,390.02

230 PSERS Retirement Contributions 119,876.61

250 Unemployment Compensation 2,103.05

260 Workers' Compensation 2,275.67

270 Group Insurance – Self-Insurance 15,310.84

Total Personnel Services – Employee Benefits \$167,485.00

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 7,050.00

Total Purchased Professional and Technical Services \$7,050.00

400 Purchased Property Services

430 Repairs and Maintenance Services 17,189.33

Total Purchased Property Services \$17,189.33

500 Other Purchased Services

550 Printing and Binding 484.50

580 Travel 961.58

Total Other Purchased Services \$1,446.08

600 Supplies

610 General Supplies 23,192.68

630 Food 314,305.32

Total Supplies \$337,498.00

700 Property

740 Depreciation 12,827.00

Total Property \$12,827.00

Total 3000 Operation of Non-Instructional Services \$907,600.14

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				364,104.73
Total Personnel Services – Salaries				\$364,104.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				528.81
220 Social Security Contributions				27,390.02
230 PSERS Retirement Contributions				119,876.61
250 Unemployment Compensation				2,103.05
260 Workers' Compensation				2,275.67
270 Group Insurance – Self-Insurance				15,310.84
Total Personnel Services – Employee Benefits				\$167,485.00
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				7,050.00
Total Purchased Professional and Technical Services				\$7,050.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				17,189.33
Total Purchased Property Services				\$17,189.33
500 Other Purchased Services				
550 Printing and Binding				484.50
580 Travel				961.58
Total Other Purchased Services				\$1,446.08
600 Supplies				
610 General Supplies				23,192.68
630 Food				314,305.32
Total Supplies				\$337,498.00
700 Property				
740 Depreciation				12,827.00
Total Property				\$12,827.00
Total 3100 Food Services				\$907,600.14

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	907,600.14				907,600.14
Total Operation of Non-Instructional Services	\$907,600.14				\$907,600.14
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$907,600.14				\$907,600.14

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Edinboro El Sch	2038	4,668,138.00	698,314.00	164,720.00		166,258.00	16,050.00	5,713,480.00	
	General McLane HS	2040	8,187,227.00	1,615,648.00			7,947.00	22,800.00	9,833,622.00	
	James W Parker MS	5225	7,628,262.00	981,204.00			6,106.00	14,690.00	8,630,262.00	
	McKean El Sch	2039	4,265,188.00	602,882.00	164,720.00		152,583.00	17,926.00	5,203,299.00	
Total			24,748,815.00	3,898,048.00	329,440.00		332,894.00	71,466.00	29,380,663.00	