

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

County : Erie  
AUN Number : 105253903  
LEA Type : SD

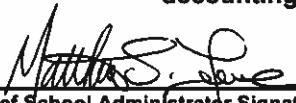
## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2021

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

NOVEMBER 4, 2021  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Board Secretary Signature

11/8/21  
\_\_\_\_\_  
Date

Bill Fendya

\_\_\_\_\_  
Contact Person

williamfendya@generalmclane.org

\_\_\_\_\_  
Contact Person E-mail Address

(814)273-1033

Ext :

\_\_\_\_\_  
Contact Person Telephone Number

(814)273-1030

\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2021**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2021
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

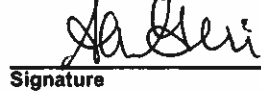
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator

  
\_\_\_\_\_  
Signature

NOVEMBER 4, 2021  
\_\_\_\_\_  
Date

Board Secretary

  
\_\_\_\_\_  
Signature

11/8/21  
\_\_\_\_\_  
Date

Bill Fendya

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\_\_\_\_\_  
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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10245	NAG - Fund 10: Data has been entered for line 0147 - Due From Component Units. Identify the Component Unit.  NAG 0147, Fund 10: \$16,033.00	General McLane Foundation
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 with Object 3XX (contracted services) rather than salaries/wages (i.e. Object 1XX). These payments are made through payroll and are subject to FICA employment taxes.
60133	ICR - Since you are requesting an Indirect Cost Rate, you must upload an Organization Chart via the Submit Data/Documents menu link	
60999	ICR - Since you are requesting an Indirect Cost Rate, you must upload the Capitalization Policy via the Submit Data/Documents menu link	

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	13,958,925				
0110 Investments	2,729,730				
0120 Taxes Receivable	627,382				
0130 Due From Other Funds	169,970				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,607,245				
0143 Federal Revenue Receivable	42,500				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit	16,033				
0150 Other Receivables	229,791				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	238,723				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$19,620,299</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$19,620,299</b>				

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>		

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents		6,615,399
0110 Investments		
0120 Taxes Receivable		
0130 Due From Other Funds		
0141 Due From Other Governments		506,368
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		

<b>Total Assets</b>	<b>\$7,121,767</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$7,121,767</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	20,574,324
0110 Investments	2,729,730
0120 Taxes Receivable	627,382
0130 Due From Other Funds	169,970
0141 Due From Other Governments	506,368
0142 State Revenue Receivable	1,607,245
0143 Federal Revenue Receivable	42,500
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	16,033
0150 Other Receivables	229,791
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	238,723
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$26,742,066</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$26,742,066</b>

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>
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**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	990,848
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,979,427
0462 Payroll Deductions and Withholding	1,454,134
0480 Unearned Revenues	438,613
0490 Other Current Liabilities	

**Total Liabilities** **\$5,863,022**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	238,723
0820 Restricted Fund Balance	
0830 Committed Fund Balance	8,731,465
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,787,089

**Total Fund Balances** **\$13,757,277**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$19,620,299**

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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds			4,133		
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					
<b>Total Liabilities</b>			<b>\$4,133</b>		
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			7,117,634		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$7,117,634</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$7,121,767</b>		



Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	4,133
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	990,848
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,979,427
0462 Payroll Deductions and Withholding	1,454,134
0480 Unearned Revenues	438,613
0490 Other Current Liabilities	

**Total Liabilities \$5,867,155**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	238,723
0820 Restricted Fund Balance	7,117,634
0830 Committed Fund Balance	8,731,465
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,787,089

**Total Fund Balances \$20,874,911**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$26,742,066**

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	15,008,619				
7000 Revenue from State Sources	17,695,585				
8000 Revenue from Federal Sources	1,310,724				
<b>Total Revenues</b>	<b>\$34,014,928</b>				
<b>Expenditures</b>					
1000 Instruction	21,601,560				
2000 Support Services	10,498,804				
3000 Operation of Non-Instructional Services	843,693				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	10,500				
<b>Total Expenditures</b>	<b>\$32,954,557</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,060,371</b>				
<b>Other Financing Sources (Uses)</b>					
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	21,863				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,210,063				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$2,188,200)</b>				

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>
<b>Revenues</b>					
6000 Revenue from Local Sources			18,801		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$18,801</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services			186,930		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			55,313		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>			<b>\$242,243</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$223,442)</b>		
<b>Other Financing Sources (Uses)</b>					
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			2,090,063		
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					
<b>Total Other Financing Sources (Uses)</b>			<b>\$2,090,063</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	15,027,420
7000 Revenue from State Sources	17,695,585
8000 Revenue from Federal Sources	1,310,724
<b>Total Revenues</b>	<b>\$34,033,729</b>
<b>Expenditures</b>	
1000 Instruction	21,601,560
2000 Support Services	10,685,734
3000 Operation of Non-Instructional Services	843,693
4000 Facilities Acquisition, Construction and Improvement Services	55,313
5110 Debt Service	
5130 Refund of Prior Year Revenues / Receipts	10,500
<b>Total Expenditures</b>	<b>\$33,196,800</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$836,929</b>
<b>Other Financing Sources (Uses)</b>	
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	2,090,063
9400 Sale of or Compensation for Loss of Fixed Assets	21,863
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	2,210,063
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>(\$98,137)</b>

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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$1,127,829)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	14,885,108				
<b>Fund Balance - End Of Year</b>	<b>\$13,757,279</b>				

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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>\$1,866,621</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year			5,251,013		
<b>Fund Balance - End Of Year</b>			<b>\$7,117,634</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>\$738,792</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	20,136,121
<b>Fund Balance - End Of Year</b>	<b>\$20,874,913</b>

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	15,661			15,661	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	174			174	
0143 Federal Revenue Receivable	44,140			44,140	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	29,334			29,334	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$89,309</b>			<b>\$89,309</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	207,361			207,361	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$207,361</b>			<b>\$207,361</b>	
0910 Deferred Outflows of Resources	189,381			189,381	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$486,051</b>			<b>\$486,051</b>	



LEA : 105253903 General McLane SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	165,837			165,837	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	162			162	
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	1,966			1,966	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$167,965</b>			<b>\$167,965</b>	
<b>Noncurrent Liabilities</b>					
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	1,165,289			1,165,289	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,165,289</b>			<b>\$1,165,289</b>	
<b>Total Liabilities</b>	<b>\$1,333,254</b>			<b>\$1,333,254</b>	
0950 Deferred Inflows of Resources	65,606			65,606	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	207,361			207,361	
0008 Restricted Net Position (0792 – 0798)	13,973			13,973	
0799 Unrestricted Net Position	(1,134,143)			(1,134,143)	
<b>Total Net Position</b>	<b>(\$912,809)</b>			<b>(\$912,809)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$486,051</b>			<b>\$486,051</b>	

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>
<b>Operating Revenues</b>					
6600 Food Service Revenue	12,401			12,401	
0071 Charges for Services					
0072 Other Operating Revenue	264			264	
<b>Total Operating Revenues</b>	<b>\$12,665</b>			<b>\$12,665</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	323,437			323,437	
200 Personnel Services – Employee Benefits	220,187			220,187	
300 Purchased Professional and Technical Services	5,255			5,255	
400 Purchased Property Services	3,831			3,831	
500 Other Purchased Services	1,904			1,904	
600 Supplies	180,599			180,599	
740 Depreciation	14,094			14,094	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$749,307</b>			<b>\$749,307</b>	
<b>Operating Income (Loss)</b>	<b>(\$736,642)</b>			<b>(\$736,642)</b>	
<b>Non Operating Revenues (Expenses)</b>					
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	85,728			85,728	
8000 Revenue from Federal Sources	407,906			407,906	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$493,634</b>			<b>\$493,634</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$243,008)</b>			<b>(\$243,008)</b>	

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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	120,000			120,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$123,008)</b>			<b>(\$123,008)</b>	
0002 Net Position - Beginning of Fiscal Year	(724,938)			(724,938)	
0003 Accounting Changes / Residual Equity Transfers	(64,864)			(64,864)	
<b>Net Position - End Of Year</b>	<b>(\$912,810)</b>			<b>(\$912,810)</b>	

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>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	12,665			12,665	
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	477,721			477,721	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	78,488			78,488	
0018 Cash Payments For Other Operating Expenses	9,086			9,086	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$552,630)</b>			<b>(\$552,630)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	86,901			86,901	
0023 Receipts From Federal Sources -8000	341,869			341,869	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	120,000			120,000	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$548,770</b>			<b>\$548,770</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
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					

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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>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(3,860)</b>			<b>(3,860)</b>	
0004 Cash and Cash Equivalents Beginning of Year	19,522			19,522	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$15,662</b>			<b>\$15,662</b>	

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

0005 Operating Income (Loss) per REP	(736,642)			(736,642)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	14,094			14,094	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	18,773			18,773	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	7,676			7,676	
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)	143,469			143,469	
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)					
<b>Total Adjustments</b>	<b>\$184,012</b>			<b>\$184,012</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$552,630)</b>			<b>(\$552,630)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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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				98,269
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** **\$98,269**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$98,269**



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Amounts Expressed in Whole Dollars

Other Custodial      Fiduciary Component Units      Total Fiduciary Funds  
(89)                                      (98)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents		383,937	482,206
0110 Investments		492,764	492,764
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)			
<b>Total Assets</b>		<b>\$876,701</b>	<b>\$974,970</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$876,701</b>	<b>\$974,970</b>

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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

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Net Position**

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 98,269
- 0799 Unrestricted Net Position

**Total Net Position \$98,269**

**Total Liabilities, Deferred Inflows Of Resources And Net Position \$98,269**

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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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable		16,032	16,032
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>		<b>\$16,032</b>	<b>\$16,032</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)		860,669	958,938
0799 Unrestricted Net Position			
<b>Total Net Position</b>		<b>\$860,669</b>	<b>\$958,938</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$876,701</b>	<b>\$974,970</b>

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)
<b>Additions</b>						
0091 Gifts and Contributions						102,820
0095 Net Investment Earnings						144,548
0092 Other Additions				53,149		
<b>Deductions</b>						
0093 Scholarships Awarded						59,543
0094 Other Deductions				59,102		51,567
<b>Change In Net Position</b>				<b>(\$5,953)</b>		<b>\$136,258</b>
0006 Net Position – Beginning of Fiscal Year				104,222		724,411
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$98,269</b>		<b>\$860,669</b>

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	102,820
0095 Net Investment Earnings	144,548
0092 Other Additions	53,149
<b>Deductions</b>	
0093 Scholarships Awarded	59,543
0094 Other Deductions	110,669
<b>Change in Net Position</b>	<b>\$130,305</b>
0006 Net Position – Beginning of Fiscal Year	828,633
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$958,938</b>

	<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>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	11,314,992.17			11,314,992.17
6112 Interim Real Estate Taxes	39,836.36			39,836.36
6113 Public Utility Realty Taxes	13,470.40			13,470.40
6114 Payments in Lieu of Current Taxes - State / Local	32,213.99			32,213.99
6143 Current Act 511 Local Services Taxes	30,456.29			30,456.29
6151 Current Act 511 Earned Income Taxes	1,825,413.50	88,545.19	123,432.92	1,860,301.23
6153 Current Act 511 Real Estate Transfer Taxes	294,864.64	35,654.60	17,278.19	276,488.23
6411 Delinquent Real Estate Taxes	504,229.87	91,517.46	97,347.47	510,059.88
6500 Earnings on Investments	66,374.61			
6832 Federal IDEA Revenue Received as Pass Through	422,952.71			
6910 Rentals	55,939.00			
6941 Regular Day School Tuition	104,004.53			
6944 Receipts from Other LEAs in Pennsylvania - Education	235,960.35			
6991 Refunds of a Prior Year Expenditure	62,538.72			
6999 Other Revenues Not Specified Above	5,372.20			
<b>TOTAL Revenue from Local Sources</b>	<b>\$15,008,619.34</b>	<b>\$215,717.25</b>	<b>\$238,058.58</b>	<b>\$14,077,818.55</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	10,730,647.12		
7112 Basic Education Funding-Social Security	736,171.52		
7160 Tuition for Orphans Subsidy	31,256.85		
7271 Special Education funds for School-Aged Pupils	1,546,780.64		
7311 Pupil Transportation Subsidy	645,330.33		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	21,175.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,854.96		
7340 State Property Tax Reduction Allocation	519,051.96		
7505 Ready to Learn Block Grant	329,440.00		
7820 State Share of Retirement Contributions	3,095,876.53		
<b>TOTAL Revenue from State Sources</b>	<b>\$17,695,584.91</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	317,599.83			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	67,857.12			
8517 NCLB, Title IV - 21St Century Schools	24,907.30			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	367,125.00			
8742 Governor’s Emergency Education Relief Fund (GEER)	5,069.45			
8749 Other CARES Act Funding	262,083.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	215,016.19			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	51,065.75			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,310,723.64</b>			



Revenue Reported  
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	21,862.50			
<b>TOTAL Other Financing Sources</b>	<b>\$21,862.50</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$34,036,790.39</b>	<b>\$215,717.25</b>	<b>\$238,058.58</b>	<b>\$14,077,818.55</b>

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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>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	11,314,992.17					
6112 Interim Real Estate Taxes	39,836.36					
6113 Public Utility Realty Taxes	13,470.40					
6114 Payments in Lieu of Current Taxes - State / Local	32,213.99					
6143 Current Act 511 Local Services Taxes	30,456.29					
6151 Current Act 511 Earned Income Taxes	1,825,413.50					
6153 Current Act 511 Real Estate Transfer Taxes	294,864.64					
6411 Delinquent Real Estate Taxes	504,229.87					
6500 Earnings on Investments	66,374.61					
6832 Federal IDEA Revenue Received as Pass Through	422,952.71					
6910 Rentals	55,939.00					
6941 Regular Day School Tuition	104,004.53					
6944 Receipts from Other LEAs in Pennsylvania - Education	235,960.35					
6991 Refunds of a Prior Year Expenditure	62,538.72					
6999 Other Revenues Not Specified Above	5,372.20					
<b>6000 Total Revenue from Local Sources</b>	<b>\$15,008,619.34</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	10,730,647.12					
7112 Basic Education Funding-Social Security	736,171.52					
7160 Tuition for Orphans Subsidy	31,256.85					
7271 Special Education funds for School-Aged Pupils	1,546,780.64					
7311 Pupil Transportation Subsidy	645,330.33					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	21,175.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,854.96					
7340 State Property Tax Reduction Allocation	519,051.96					
7505 Ready to Learn Block Grant	329,440.00					
7820 State Share of Retirement Contributions	3,095,876.53					
<b>7000 Total Revenue from State Sources</b>	<b>\$17,695,584.91</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	317,599.83					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	67,857.12					
8517 NCLB, Title IV - 21st Century Schools	24,907.30					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	367,125.00					
8742 Governor's Emergency Education Relief Fund (GEER)	5,069.45					

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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>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					11,314,992.17
6112 Interim Real Estate Taxes					39,836.36
6113 Public Utility Realty Taxes					13,470.40
6114 Payments in Lieu of Current Taxes - State / Local					32,213.99
6143 Current Act 511 Local Services Taxes					30,456.29
6151 Current Act 511 Earned Income Taxes					1,825,413.50
6153 Current Act 511 Real Estate Transfer Taxes					294,864.64
6411 Delinquent Real Estate Taxes					504,229.87
6500 Earnings on Investments		18,801.00			85,175.61
6832 Federal IDEA Revenue Received as Pass Through					422,952.71
6910 Rentals					55,939.00
6941 Regular Day School Tuition					104,004.53
6944 Receipts from Other LEAs in Pennsylvania - Education					235,960.35
6991 Refunds of a Prior Year Expenditure					62,538.72
6999 Other Revenues Not Specified Above					5,372.20
<b>6000 Total Revenue from Local Sources</b>		<b>\$18,801.00</b>			<b>\$15,027,420.34</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					10,730,647.12
7112 Basic Education Funding-Social Security					736,171.52
7160 Tuition for Orphans Subsidy					31,256.85
7271 Special Education funds for School-Aged Pupils					1,546,780.64
7311 Pupil Transportation Subsidy					645,330.33
7312 Nonpublic and Charter School Pupil Transportation Subsidy					21,175.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					39,854.96
7340 State Property Tax Reduction Allocation					519,051.96
7505 Ready to Learn Block Grant					329,440.00
7820 State Share of Retirement Contributions					3,095,876.53
<b>7000 Total Revenue from State Sources</b>					<b>\$17,695,584.91</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					317,599.83
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					67,857.12
8517 NCLB, Title IV - 21st Century Schools					24,907.30
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					367,125.00
8742 Governor's Emergency Education Relief Fund (GEER)					5,069.45

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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>
<b>8000 Revenue from Federal Sources</b>						
8749 Other CARES Act Funding	262,083.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	215,016.19					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	51,065.75					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,310,723.64</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	21,862.50					
<b>9000 Total Other Financing Sources</b>	<b>\$21,862.50</b>					
<b>Total From All Sources</b>	<b>\$34,036,790.39</b>					

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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>
<b>8000 Revenue from Federal Sources</b>					
8749 Other CARES Act Funding					262,083.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					215,016.19
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					51,065.75
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,310,723.64</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers		2,090,063.00			2,090,063.00
9400 Sale of or Compensation for Loss of Fixed Assets					21,862.50
<b>9000 Total Other Financing Sources</b>		<b>\$2,090,063.00</b>			<b>\$2,111,925.50</b>
<b>Total From All Sources</b>		<b>\$2,108,864.00</b>			<b>\$36,145,654.39</b>

	<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	15,008,619.34					
Revenue from State Sources	17,695,584.91					
Revenue from Federal Sources	1,310,723.64					
Other Financing Sources	21,862.50					
<b>Total From All Sources</b>	<b>\$34,036,790.39</b>					

	<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		18,801.00			15,027,420.34
Revenue from State Sources					17,695,584.91
Revenue from Federal Sources					1,310,723.64
Other Financing Sources		2,090,063.00			2,111,925.50
<b>Total From All Sources</b>		<b>\$2,108,864.00</b>			<b>\$36,145,654.39</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	10,450,017.35
<b>Total Personnel Services – Salaries</b>	<b>\$10,450,017.35</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	5,796.17
220 Social Security Contributions	784,375.74
230 PSERS Retirement Contributions	3,538,023.73
250 Unemployment Compensation	28,205.78
260 Workers’ Compensation	84,323.90
270 Group Insurance – Self-Insurance	2,640,653.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,081,379.31</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	466,126.26
323 Professional Educational Services – Other Educational Agencies	26,005.40
329 Professional Educational Services – Other	546,160.00
330 Other Professional Services	468,151.18
340 Technical Services	83,077.86
390 Other Purchased Professional and Technical Services	146,547.13
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,736,067.83</b>
<b>500 Other Purchased Services</b>	
530 Communications	1,955.11
561 Tuition To Other School Districts Within the State	136,541.82
562 Tuition To Pennsylvania Charter Schools	1,046,205.59
564 Tuition To Career and Technology Centers	400,125.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	49,031.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	140,524.24
569 Tuition – Other	18,000.00
580 Travel	1,415.08
<b>Total Other Purchased Services</b>	<b>\$1,793,799.38</b>
<b>600 Supplies</b>	
610 General Supplies	241,848.19
640 Books and Periodicals	65,687.24
<b>Total Supplies</b>	<b>\$307,535.43</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	232,760.66
<b>Total Property</b>	<b>\$232,760.66</b>
<b>Total 1000 Instruction</b>	<b>\$21,601,559.96</b>



**General Fund (10)**

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,946,070.13	3,892,367.61	279,698.45	8,118,136.19
<b>Total Personnel Services – Salaries</b>	<b>\$3,946,070.13</b>	<b>\$3,892,367.61</b>	<b>\$279,698.45</b>	<b>\$8,118,136.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,235.27	2,010.72	91.00	4,336.99
220 Social Security Contributions	294,860.35	293,124.42	21,117.72	609,102.49
230 PSERS Retirement Contributions	1,381,230.31	1,308,189.67	49,420.52	2,738,840.50
250 Unemployment Compensation	10,437.43	9,744.75	300.00	20,482.18
260 Workers' Compensation	32,114.58	31,544.15	1,812.79	65,471.52
270 Group Insurance – Self-Insurance	1,117,140.81	953,679.77	52,139.00	2,122,959.58
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,838,018.75</b>	<b>\$2,598,293.48</b>	<b>\$124,881.03</b>	<b>\$5,561,193.26</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	44,890.14	38,187.72		83,077.86
390 Other Purchased Professional and Technical Services		5,614.13	55,393.00	61,007.13
<b>Total Purchased Professional and Technical Services</b>	<b>\$44,890.14</b>	<b>\$43,801.85</b>	<b>\$55,393.00</b>	<b>\$144,084.99</b>
<b>500 Other Purchased Services</b>				
530 Communications			1,955.11	1,955.11
561 Tuition To Other School Districts Within the State	4,218.32	21,845.15		26,063.47
562 Tuition To Pennsylvania Charter Schools	249,918.25	318,961.50		568,879.75
569 Tuition – Other	4,500.00	4,500.00		9,000.00
580 Travel	122.52	240.04	(30.00)	332.56
<b>Total Other Purchased Services</b>	<b>\$258,759.09</b>	<b>\$345,546.69</b>	<b>\$1,925.11</b>	<b>\$606,230.89</b>
<b>600 Supplies</b>				
610 General Supplies	43,596.86	77,360.08	102,725.45	223,682.39
640 Books and Periodicals	12,003.18	222.47	42,651.59	54,877.24
<b>Total Supplies</b>	<b>\$55,600.04</b>	<b>\$77,582.55</b>	<b>\$145,377.04</b>	<b>\$278,559.63</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	1,497.13	15,500.02	211,980.70	228,977.85
<b>Total Property</b>	<b>\$1,497.13</b>	<b>\$15,500.02</b>	<b>\$211,980.70</b>	<b>\$228,977.85</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$7,144,835.28</b>	<b>\$6,973,092.20</b>	<b>\$819,255.33</b>	<b>\$14,937,182.81</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,946,070.13	3,892,367.61		7,838,437.74
<b>Total Personnel Services – Salaries</b>	<b>\$3,946,070.13</b>	<b>\$3,892,367.61</b>		<b>\$7,838,437.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,235.27	2,010.72		4,245.99
220 Social Security Contributions	294,860.35	293,124.42		587,984.77
230 PSERS Retirement Contributions	1,381,230.31	1,308,189.67		2,689,419.98
250 Unemployment Compensation	10,437.43	9,744.75		20,182.18
260 Workers' Compensation	32,114.58	31,544.15		63,658.73
270 Group Insurance – Self-Insurance	1,117,140.81	953,679.77		2,070,820.58
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,838,018.75</b>	<b>\$2,598,293.48</b>		<b>\$5,436,312.23</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	44,890.14	38,187.72		83,077.86
390 Other Purchased Professional and Technical Services		5,614.13		5,614.13
<b>Total Purchased Professional and Technical Services</b>	<b>\$44,890.14</b>	<b>\$43,801.85</b>		<b>\$88,691.99</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	4,218.32	21,845.15		26,063.47
562 Tuition To Pennsylvania Charter Schools	249,918.25	318,961.50		568,879.75
569 Tuition – Other	4,500.00	4,500.00		9,000.00
580 Travel	122.52	240.04		362.56
<b>Total Other Purchased Services</b>	<b>\$258,759.09</b>	<b>\$345,546.69</b>		<b>\$604,305.78</b>
<b>600 Supplies</b>				
610 General Supplies	43,596.86	77,360.08		120,956.94
640 Books and Periodicals	12,003.18	222.47		12,225.65
<b>Total Supplies</b>	<b>\$55,600.04</b>	<b>\$77,582.55</b>		<b>\$133,182.59</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	1,497.13	15,500.02		16,997.15
<b>Total Property</b>	<b>\$1,497.13</b>	<b>\$15,500.02</b>		<b>\$16,997.15</b>
<b>Total 1110 Regular Programs</b>	<b>\$7,144,835.28</b>	<b>\$6,973,092.20</b>		<b>\$14,117,927.48</b>

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			279,698.45	279,698.45
<b>Total Personnel Services – Salaries</b>			<b>\$279,698.45</b>	<b>\$279,698.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			91.00	91.00
220 Social Security Contributions			21,117.72	21,117.72
230 PSERS Retirement Contributions			49,420.52	49,420.52
250 Unemployment Compensation			300.00	300.00
260 Workers' Compensation			1,812.79	1,812.79
270 Group Insurance – Self-Insurance			52,139.00	52,139.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$124,881.03</b>	<b>\$124,881.03</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services			55,393.00	55,393.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$55,393.00</b>	<b>\$55,393.00</b>
<b>500 Other Purchased Services</b>				
530 Communications			1,955.11	1,955.11
580 Travel			(30.00)	(30.00)
<b>Total Other Purchased Services</b>			<b>\$1,925.11</b>	<b>\$1,925.11</b>
<b>600 Supplies</b>				
610 General Supplies			102,725.45	102,725.45
640 Books and Periodicals			42,651.59	42,651.59
<b>Total Supplies</b>			<b>\$145,377.04</b>	<b>\$145,377.04</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			211,980.70	211,980.70
<b>Total Property</b>			<b>\$211,980.70</b>	<b>\$211,980.70</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$819,255.33</b>	<b>\$819,255.33</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,049,173.13	821,331.27	9,782.73	1,880,287.13
<b>Total Personnel Services – Salaries</b>	<b>\$1,049,173.13</b>	<b>\$821,331.27</b>	<b>\$9,782.73</b>	<b>\$1,880,287.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	668.12	527.98		1,196.10
220 Social Security Contributions	78,713.07	61,751.77	792.17	141,257.01
230 PSERS Retirement Contributions	362,050.25	277,153.43	4,134.49	643,338.17
250 Unemployment Compensation	3,914.58	2,797.02	20.23	6,731.83
260 Workers' Compensation	8,491.99	6,577.48	97.59	15,167.06
270 Group Insurance – Self-Insurance	239,479.20	165,139.95		404,619.15
<b>Total Personnel Services – Employee Benefits</b>	<b>\$693,317.21</b>	<b>\$513,947.63</b>	<b>\$5,044.48</b>	<b>\$1,212,309.32</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	69,726.79	137,230.57	36,457.90	243,415.26
323 Professional Educational Services – Other Educational Agencies	14,141.81	11,863.59		26,005.40
329 Professional Educational Services – Other	188,960.60	155,300.40		344,261.00
330 Other Professional Services	133,641.43	30,840.05	146,134.84	310,616.32
390 Other Purchased Professional and Technical Services	32,070.00	49,570.00		81,640.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$438,540.63</b>	<b>\$384,804.61</b>	<b>\$182,592.74</b>	<b>\$1,005,937.98</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	11,999.70	76,219.57		88,219.27
562 Tuition To Pennsylvania Charter Schools	153,417.64	323,908.20		477,325.84
564 Tuition To Career and Technology Centers		20,583.60		20,583.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	26,888.44	22,143.50		49,031.94
569 Tuition – Other	4,500.00	4,500.00		9,000.00
580 Travel	165.00	917.52		1,082.52
<b>Total Other Purchased Services</b>	<b>\$196,970.78</b>	<b>\$448,272.39</b>		<b>\$645,243.17</b>
<b>600 Supplies</b>				
610 General Supplies	978.12	2,854.84	824.54	4,657.50
640 Books and Periodicals	5,405.00	5,405.00		10,810.00
<b>Total Supplies</b>	<b>\$6,383.12</b>	<b>\$8,259.84</b>	<b>\$824.54</b>	<b>\$15,467.50</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,384,384.87</b>	<b>\$2,176,615.74</b>	<b>\$198,244.49</b>	<b>\$4,759,245.10</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	137,251.98	148,506.89		285,758.87
<b>Total Personnel Services – Salaries</b>	<b>\$137,251.98</b>	<b>\$148,506.89</b>		<b>\$285,758.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	94.65	90.48		185.13
220 Social Security Contributions	10,350.99	11,213.25		21,564.24
230 PSERS Retirement Contributions	47,345.77	51,229.36		98,575.13
250 Unemployment Compensation	622.12	611.90		1,234.02
260 Workers' Compensation	1,103.79	1,186.83		2,290.62
270 Group Insurance – Self-Insurance	32,778.91	29,225.15		62,004.06
<b>Total Personnel Services – Employee Benefits</b>	<b>\$92,296.23</b>	<b>\$93,556.97</b>		<b>\$185,853.20</b>
<b>600 Supplies</b>				
610 General Supplies	228.82	735.51		964.33
<b>Total Supplies</b>	<b>\$228.82</b>	<b>\$735.51</b>		<b>\$964.33</b>
<b>Total 1210 Life Skills Support</b>	<b>\$229,777.03</b>	<b>\$242,799.37</b>		<b>\$472,576.40</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	109,128.79	27,568.49		136,697.28
<b>Total Personnel Services – Salaries</b>	<b>\$109,128.79</b>	<b>\$27,568.49</b>		<b>\$136,697.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	60.14	15.04		75.18
220 Social Security Contributions	8,190.18	2,069.46		10,259.64
230 PSERS Retirement Contributions	37,660.30	9,513.79		47,174.09
250 Unemployment Compensation	228.58	57.12		285.70
260 Workers' Compensation	894.77	226.65		1,121.42
270 Group Insurance – Self-Insurance	24,240.81	6,060.29		30,301.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$71,274.78</b>	<b>\$17,942.35</b>		<b>\$89,217.13</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			30,974.90	30,974.90
<b>Total Purchased Professional and Technical Services</b>			<b>\$30,974.90</b>	<b>\$30,974.90</b>
<b>Total 1220 Sensory Support</b>	<b>\$180,403.57</b>	<b>\$45,510.84</b>	<b>\$30,974.90</b>	<b>\$256,889.31</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	355,749.53	242,593.19		598,342.72
<b>Total Personnel Services – Salaries</b>	<b>\$355,749.53</b>	<b>\$242,593.19</b>		<b>\$598,342.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	257.28	172.69		429.97
220 Social Security Contributions	26,606.04	18,064.92		44,670.96
230 PSERS Retirement Contributions	122,769.13	83,718.78		206,487.91
250 Unemployment Compensation	1,871.48	901.05		2,772.53
260 Workers' Compensation	2,851.05	1,959.62		4,810.67
270 Group Insurance – Self-Insurance	92,847.27	59,986.78		152,834.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$247,202.25</b>	<b>\$164,803.84</b>		<b>\$412,006.09</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			5,483.00	5,483.00
330 Other Professional Services			146,134.84	146,134.84
<b>Total Purchased Professional and Technical Services</b>			<b>\$151,617.84</b>	<b>\$151,617.84</b>
<b>500 Other Purchased Services</b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	12,400.90	7,659.35		20,060.25
<b>Total Other Purchased Services</b>	<b>\$12,400.90</b>	<b>\$7,659.35</b>		<b>\$20,060.25</b>
<b>600 Supplies</b>				
610 General Supplies	294.69	1,664.73		1,959.42
<b>Total Supplies</b>	<b>\$294.69</b>	<b>\$1,664.73</b>		<b>\$1,959.42</b>
<b>Total 1230 Emotional Support</b>	<b>\$615,647.37</b>	<b>\$416,721.11</b>	<b>\$151,617.84</b>	<b>\$1,183,986.32</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1240 Academic Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	438,175.48	348,647.33		786,822.81
<b>Total Personnel Services – Salaries</b>	<b>\$438,175.48</b>	<b>\$348,647.33</b>		<b>\$786,822.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	246.77	207.66		454.43
220 Social Security Contributions	32,887.49	26,316.25		59,203.74
230 PSERS Retirement Contributions	151,214.89	113,820.10		265,034.99
250 Unemployment Compensation	1,101.01	823.27		1,924.28
260 Workers' Compensation	3,574.39	2,790.18		6,364.57
270 Group Insurance – Self-Insurance	89,612.21	61,760.54		151,372.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$278,636.76</b>	<b>\$205,718.00</b>		<b>\$484,354.76</b>
<b>600 Supplies</b>				
610 General Supplies	429.61	429.61		859.22
<b>Total Supplies</b>	<b>\$429.61</b>	<b>\$429.61</b>		<b>\$859.22</b>
<b>Total 1240 Academic Support</b>	<b>\$717,241.85</b>	<b>\$554,794.94</b>		<b>\$1,272,036.79</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	438,175.48	340,780.66		778,956.14
<b>Total Personnel Services – Salaries</b>	<b>\$438,175.48</b>	<b>\$340,780.66</b>		<b>\$778,956.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	245.98	203.75		449.73
220 Social Security Contributions	32,887.49	25,714.56		58,602.05
230 PSERS Retirement Contributions	151,214.89	111,646.03		262,860.92
250 Unemployment Compensation	1,101.01	810.57		1,911.58
260 Workers' Compensation	3,574.39	2,729.97		6,304.36
270 Group Insurance – Self-Insurance	89,156.94	61,231.55		150,388.49
<b>Total Personnel Services – Employee Benefits</b>	<b>\$278,180.70</b>	<b>\$202,336.43</b>		<b>\$480,517.13</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$716,356.18</b>	<b>\$543,117.09</b>		<b>\$1,259,473.27</b>

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		7,866.67		7,866.67
<b>Total Personnel Services – Salaries</b>		<b>\$7,866.67</b>		<b>\$7,866.67</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	0.79	3.91		4.70
220 Social Security Contributions		601.69		601.69
230 PSERS Retirement Contributions		2,174.07		2,174.07
250 Unemployment Compensation		12.70		12.70
260 Workers' Compensation		60.21		60.21
270 Group Insurance – Self-Insurance	455.27	528.99		984.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$456.06</b>	<b>\$3,381.57</b>		<b>\$3,837.63</b>

600 Supplies

610 General Supplies	429.61	429.61		859.22
<b>Total Supplies</b>	<b>\$429.61</b>	<b>\$429.61</b>		<b>\$859.22</b>
<b>Total 1243 Gifted Support</b>	<b>\$885.67</b>	<b>\$11,677.85</b>		<b>\$12,563.52</b>

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	4,208.26			4,208.26
	<b>\$4,208.26</b>			<b>\$4,208.26</b>
	<b>\$4,208.26</b>			<b>\$4,208.26</b>

**General Fund (10)**

**1290 Special Programs - Other Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	8,867.35	54,015.37	9,782.73	72,665.45
<b>Total Personnel Services – Salaries</b>	<b>\$8,867.35</b>	<b>\$54,015.37</b>	<b>\$9,782.73</b>	<b>\$72,665.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9.28	42.11		51.39
220 Social Security Contributions	678.37	4,087.89	792.17	5,558.43
230 PSERS Retirement Contributions	3,060.16	18,871.40	4,134.49	26,066.05
250 Unemployment Compensation	91.39	403.68	20.23	515.30
260 Workers' Compensation	67.99	414.20	97.59	579.78
270 Group Insurance – Self-Insurance		8,107.19		8,107.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,907.19</b>	<b>\$31,926.47</b>	<b>\$5,044.48</b>	<b>\$40,878.14</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	65,518.53	137,230.57		202,749.10
323 Professional Educational Services – Other Educational Agencies	14,141.81	11,863.59		26,005.40
329 Professional Educational Services – Other	188,960.60	155,300.40		344,261.00
330 Other Professional Services	133,641.43	30,840.05		164,481.48
390 Other Purchased Professional and Technical Services	32,070.00	49,570.00		81,640.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$434,332.37</b>	<b>\$384,804.61</b>		<b>\$819,136.98</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	11,999.70	76,219.57		88,219.27
562 Tuition To Pennsylvania Charter Schools	153,417.64	323,908.20		477,325.84
564 Tuition To Career and Technology Centers		20,583.60		20,583.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	14,487.54	14,484.15		28,971.69
569 Tuition – Other	4,500.00	4,500.00		9,000.00
580 Travel	165.00	917.52		1,082.52
<b>Total Other Purchased Services</b>	<b>\$184,569.88</b>	<b>\$440,613.04</b>		<b>\$625,182.92</b>
<b>600 Supplies</b>				
610 General Supplies	25.00	24.99	824.54	874.53
640 Books and Periodicals	5,405.00	5,405.00		10,810.00
<b>Total Supplies</b>	<b>\$5,430.00</b>	<b>\$5,429.99</b>	<b>\$824.54</b>	<b>\$11,684.53</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$637,106.79</b>	<b>\$916,789.48</b>	<b>\$15,651.75</b>	<b>\$1,569,548.02</b>

**General Fund (10)**

**1300 Vocational Education**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		413,780.16		413,780.16
<b>Total Personnel Services – Salaries</b>		<b>\$413,780.16</b>		<b>\$413,780.16</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider		244.29		244.29
220 Social Security Contributions		31,173.40		31,173.40
230 PSERS Retirement Contributions		142,795.41		142,795.41
250 Unemployment Compensation		915.47		915.47
260 Workers' Compensation		3,375.74		3,375.74
270 Group Insurance – Self-Insurance		102,149.03		102,149.03
<b>Total Personnel Services – Employee Benefits</b>		<b>\$280,653.34</b>		<b>\$280,653.34</b>

**500 Other Purchased Services**

564 Tuition To Career and Technology Centers		379,542.00		379,542.00
<b>Total Other Purchased Services</b>		<b>\$379,542.00</b>		<b>\$379,542.00</b>

**600 Supplies**

610 General Supplies		11,266.30		11,266.30
<b>Total Supplies</b>		<b>\$11,266.30</b>		<b>\$11,266.30</b>

**700 Property**

752 Capital Equipment – Original and Additional		3,782.81		3,782.81
<b>Total Property</b>		<b>\$3,782.81</b>		<b>\$3,782.81</b>

**Total 1300 Vocational Education**

		<b>\$1,089,024.61</b>		<b>\$1,089,024.61</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		37,813.87		37,813.87
<b>Total Personnel Services – Salaries</b>		<b>\$37,813.87</b>		<b>\$37,813.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		18.79		18.79
220 Social Security Contributions		2,842.84		2,842.84
230 PSERS Retirement Contributions		13,049.65		13,049.65
250 Unemployment Compensation		76.30		76.30
260 Workers' Compensation		309.58		309.58
270 Group Insurance – Self-Insurance		10,926.23		10,926.23
<b>Total Personnel Services – Employee Benefits</b>		<b>\$27,223.39</b>		<b>\$27,223.39</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		222,711.00		222,711.00
329 Professional Educational Services – Other		201,899.00		201,899.00
330 Other Professional Services	157,534.86			157,534.86
390 Other Purchased Professional and Technical Services		3,900.00		3,900.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$157,534.86</b>	<b>\$428,510.00</b>		<b>\$586,044.86</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		22,259.08		22,259.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		140,524.24		140,524.24
<b>Total Other Purchased Services</b>		<b>\$162,783.32</b>		<b>\$162,783.32</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$157,534.86</b>	<b>\$656,330.58</b>		<b>\$813,865.44</b>

**General Fund (10)**

**1410 Drivers' Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		37,813.87		37,813.87
<b>Total Personnel Services – Salaries</b>		<b>\$37,813.87</b>		<b>\$37,813.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		18.79		18.79
220 Social Security Contributions		2,842.84		2,842.84
230 PSERS Retirement Contributions		13,049.65		13,049.65
250 Unemployment Compensation		76.30		76.30
260 Workers' Compensation		309.58		309.58
270 Group Insurance – Self-Insurance		10,926.23		10,926.23
<b>Total Personnel Services – Employee Benefits</b>		<b>\$27,223.39</b>		<b>\$27,223.39</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services		3,900.00		3,900.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$3,900.00</b>		<b>\$3,900.00</b>
<b>Total 1410 Drivers' Education</b>		<b>\$68,937.26</b>		<b>\$68,937.26</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		222,711.00		222,711.00
329 Professional Educational Services – Other		201,899.00		201,899.00
330 Other Professional Services	157,534.86			157,534.86
<b>Total Purchased Professional and Technical Services</b>	<b>\$157,534.86</b>	<b>\$424,610.00</b>		<b>\$582,144.86</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		22,259.08		22,259.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		140,524.24		140,524.24
<b>Total Other Purchased Services</b>		<b>\$162,783.32</b>		<b>\$162,783.32</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$157,534.86</b>	<b>\$587,393.32</b>		<b>\$744,928.18</b>



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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		222,711.00		222,711.00
329 Professional Educational Services – Other		201,899.00		201,899.00
330 Other Professional Services	157,534.86			157,534.86
<b>Total Purchased Professional and Technical Services</b>	<b>\$157,534.86</b>	<b>\$424,610.00</b>		<b>\$582,144.86</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		22,259.08		22,259.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		140,524.24		140,524.24
<b>Total Other Purchased Services</b>		<b>\$162,783.32</b>		<b>\$162,783.32</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$157,534.86</b>	<b>\$587,393.32</b>		<b>\$744,928.18</b>

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General Fund (10)

1500 Nonpublic School Programs

600 Supplies

610 General Supplies

**Total Supplies**

**Total 1500 Nonpublic School Programs**

Elementary

Secondary

Federal

Total

2,242.00

2,242.00

**\$2,242.00**

**\$2,242.00**

**\$2,242.00**

**\$2,242.00**

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**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 4,835,807.17

**Total Personnel Services – Salaries \$4,835,807.17**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 3,936.85

220 Social Security Contributions 366,200.74

230 PSERS Retirement Contributions 1,633,340.70

240 Tuition Reimbursement 79,548.35

250 Unemployment Compensation 19,434.16

260 Workers' Compensation 38,409.12

270 Group Insurance – Self-Insurance 1,135,924.36

**Total Personnel Services – Employee Benefits \$3,276,794.28**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 87,696.28

330 Other Professional Services 132,093.02

340 Technical Services 25,243.13

350 Security / Safety Services 10,441.40

**Total Purchased Professional and Technical Services \$255,473.83**

**400 Purchased Property Services**

410 Cleaning Services 21,875.30

420 Utility Services 435,547.06

430 Repairs and Maintenance Services 135,093.78

460 Extermination Services 141.72

**Total Purchased Property Services \$592,657.86**

**500 Other Purchased Services**

516 Student Transportation Services From the IU 116.77

520 Insurance – General 47,732.00

522 Automotive Liability Insurance 52,771.00

523 General Property and Liability Insurance 81,468.00

530 Communications 72,714.94

541 Advertising Related to Federal Grant Awards 2,461.00

580 Travel 27,090.41

591 Services Purchased Locally 3,445.00

595 IU Payments By Withholding 62,452.03

599 Other Miscellaneous Purchased Services 8,219.08

**Total Other Purchased Services \$358,470.23**

**600 Supplies**

610 General Supplies 598,731.61

620 Energy 132,528.50

640 Books and Periodicals 58,853.70

**Total Supplies \$790,113.81**

**700 Property**

752 Capital Equipment – Original and Additional 331,518.92

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**General Fund (10)**

**2000 Support Services**

**Total**

**700 Property**

762 Capitalized Equipment - Replacement

35,740.22

<b>Total Property</b>	<b>\$367,259.14</b>
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**800 Other Objects**

810 Dues and Fees

19,716.17

890 Miscellaneous Expenditures

2,511.89

<b>Total Other Objects</b>	<b>\$22,228.06</b>
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<b>Total 2000 Support Services</b>	<b>\$10,498,804.38</b>
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**General Fund (10)**

**2100 Support Services – Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	154,777.63	396,744.21		720,963.84
<b>Total Personnel Services – Salaries</b>	<b>\$154,777.63</b>	<b>\$396,744.21</b>		<b>\$720,963.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	146.85	289.53		541.47
220 Social Security Contributions	11,675.57	29,704.05		54,093.49
230 PSERS Retirement Contributions	53,413.85	136,915.89		248,804.27
250 Unemployment Compensation	305.23	870.24		1,633.23
260 Workers' Compensation	1,225.18	3,180.68		5,768.56
270 Group Insurance – Self-Insurance	36,890.54	111,008.72		198,305.66
<b>Total Personnel Services – Employee Benefits</b>	<b>\$103,657.22</b>	<b>\$281,969.11</b>		<b>\$509,146.68</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		8,528.57		8,528.57
<b>Total Purchased Professional and Technical Services</b>		<b>\$8,528.57</b>		<b>\$8,528.57</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,388.00			1,388.00
<b>Total Other Purchased Services</b>	<b>\$1,388.00</b>			<b>\$1,388.00</b>
<b>600 Supplies</b>				
610 General Supplies	4,833.01	7,477.09		15,467.60
640 Books and Periodicals		3,032.80		3,032.80
<b>Total Supplies</b>	<b>\$4,833.01</b>	<b>\$10,509.89</b>		<b>\$18,500.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees	495.00	926.00		1,421.00
<b>Total Other Objects</b>	<b>\$495.00</b>	<b>\$926.00</b>		<b>\$1,421.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$265,150.86</b>	<b>\$698,677.78</b>		<b>\$1,259,948.49</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	74,250.50	316,217.34		390,467.84
<b>Total Personnel Services – Salaries</b>	<b>\$74,250.50</b>	<b>\$316,217.34</b>		<b>\$390,467.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	37.58	180.26		217.84
220 Social Security Contributions	5,580.92	23,609.66		29,190.58
230 PSERS Retirement Contributions	25,624.03	109,126.08		134,750.11
250 Unemployment Compensation	152.60	717.68		870.28
260 Workers' Compensation	607.64	2,563.46		3,171.10
270 Group Insurance – Self-Insurance	21,483.37	95,601.79		117,085.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$53,486.14</b>	<b>\$231,798.93</b>		<b>\$285,285.07</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		8,528.57		8,528.57
<b>Total Purchased Professional and Technical Services</b>		<b>\$8,528.57</b>		<b>\$8,528.57</b>
<b>600 Supplies</b>				
610 General Supplies	868.44	4,064.27		4,932.71
640 Books and Periodicals		3,032.80		3,032.80
<b>Total Supplies</b>	<b>\$868.44</b>	<b>\$7,097.07</b>		<b>\$7,965.51</b>
<b>Total 2120 Guidance Services</b>	<b>\$128,605.08</b>	<b>\$563,641.91</b>		<b>\$692,246.99</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	80,527.13	80,526.87		161,054.00
<b>Total Personnel Services – Salaries</b>	<b>\$80,527.13</b>	<b>\$80,526.87</b>		<b>\$161,054.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	109.27	109.27		218.54
220 Social Security Contributions	6,094.65	6,094.39		12,189.04
230 PSERS Retirement Contributions	27,789.82	27,789.81		55,579.63
250 Unemployment Compensation	152.63	152.56		305.19
260 Workers' Compensation	617.54	617.22		1,234.76
270 Group Insurance – Self-Insurance	15,407.17	15,406.93		30,814.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$50,171.08</b>	<b>\$50,170.18</b>		<b>\$100,341.26</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,388.00			1,388.00
<b>Total Other Purchased Services</b>	<b>\$1,388.00</b>			<b>\$1,388.00</b>
<b>600 Supplies</b>				
610 General Supplies	3,964.57	3,412.82		7,377.39
<b>Total Supplies</b>	<b>\$3,964.57</b>	<b>\$3,412.82</b>		<b>\$7,377.39</b>
<b>800 Other Objects</b>				
810 Dues and Fees	495.00	926.00		1,421.00
<b>Total Other Objects</b>	<b>\$495.00</b>	<b>\$926.00</b>		<b>\$1,421.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$136,545.78</b>	<b>\$135,035.87</b>		<b>\$271,581.65</b>

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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

122,442.00

**Total Personnel Services – Salaries**

**\$122,442.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

75.16

220 Social Security Contributions

9,168.00

230 PSERS Retirement Contributions

42,254.76

250 Unemployment Compensation

305.16

260 Workers' Compensation

1,002.26

270 Group Insurance – Self-Insurance

41,957.86

**Total Personnel Services – Employee Benefits**

**\$94,763.20**

**Total 2160 Social Work Services**

**\$217,205.20**



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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

47,000.00

**Total Personnel Services – Salaries**

**\$47,000.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

29.93

220 Social Security Contributions

3,545.87

230 PSERS Retirement Contributions

16,219.77

250 Unemployment Compensation

152.60

260 Workers' Compensation

360.44

270 Group Insurance – Self-Insurance

8,448.54

**Total Personnel Services – Employee Benefits**

**\$28,757.15**

600 Supplies

610 General Supplies

3,157.50

**Total Supplies**

**\$3,157.50**

**Total 2170 Student Accounting Services**

**\$78,914.65**

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	338,938.34	248,845.16		587,783.50
<b>Total Personnel Services – Salaries</b>	<b>\$338,938.34</b>	<b>\$248,845.16</b>		<b>\$587,783.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	223.31	190.16		413.47
220 Social Security Contributions	24,965.06	18,452.20		43,417.26
230 PSERS Retirement Contributions	116,426.34	85,058.47		201,484.81
240 Tuition Reimbursement	15,176.00	64,372.35		79,548.35
250 Unemployment Compensation	897.64	818.42		1,716.06
260 Workers' Compensation	2,691.70	1,950.76		4,642.46
270 Group Insurance – Self-Insurance	97,162.49	62,091.05		159,253.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$257,542.54</b>	<b>\$232,933.41</b>		<b>\$490,475.95</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	607.50	442.50		1,050.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$607.50</b>	<b>\$442.50</b>		<b>\$1,050.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	36,544.41	37,070.36		73,614.77
<b>Total Purchased Property Services</b>	<b>\$36,544.41</b>	<b>\$37,070.36</b>		<b>\$73,614.77</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,560.00	1,560.00		3,120.00
580 Travel	1,300.14	1,300.13		2,600.27
<b>Total Other Purchased Services</b>	<b>\$2,860.14</b>	<b>\$2,860.13</b>		<b>\$5,720.27</b>
<b>600 Supplies</b>				
610 General Supplies	66,911.29	59,019.82		125,931.11
640 Books and Periodicals	38,510.42	17,278.70		55,789.12
<b>Total Supplies</b>	<b>\$105,421.71</b>	<b>\$76,298.52</b>		<b>\$181,720.23</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	12,221.13	5,016.12		17,237.25
<b>Total Property</b>	<b>\$12,221.13</b>	<b>\$5,016.12</b>		<b>\$17,237.25</b>
<b>800 Other Objects</b>				
810 Dues and Fees	596.50	596.50		1,193.00
<b>Total Other Objects</b>	<b>\$596.50</b>	<b>\$596.50</b>		<b>\$1,193.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$754,732.27</b>	<b>\$604,062.70</b>		<b>\$1,358,794.97</b>

**General Fund (10)**

**2220 Technology Support Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	109,035.57	109,035.27		218,070.84
<b>Total Personnel Services – Salaries</b>	<b>\$109,035.57</b>	<b>\$109,035.27</b>		<b>\$218,070.84</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	72.25	72.25		144.50
220 Social Security Contributions	7,932.51	7,931.72		15,864.23
230 PSERS Retirement Contributions	37,177.50	37,177.69		74,355.19
250 Unemployment Compensation	324.39	324.10		648.49
260 Workers' Compensation	836.24	835.65		1,671.89
270 Group Insurance – Self-Insurance	35,887.86	35,887.38		71,775.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$82,230.75</b>	<b>\$82,228.79</b>		<b>\$164,459.54</b>

**400 Purchased Property Services**

430 Repairs and Maintenance Services	36,544.41	37,070.36		73,614.77
<b>Total Purchased Property Services</b>	<b>\$36,544.41</b>	<b>\$37,070.36</b>		<b>\$73,614.77</b>

**500 Other Purchased Services**

530 Communications	1,560.00	1,560.00		3,120.00
580 Travel	1,114.92	1,114.91		2,229.83
<b>Total Other Purchased Services</b>	<b>\$2,674.92</b>	<b>\$2,674.91</b>		<b>\$5,349.83</b>

**600 Supplies**

610 General Supplies	44,669.65	37,265.30		81,934.95
<b>Total Supplies</b>	<b>\$44,669.65</b>	<b>\$37,265.30</b>		<b>\$81,934.95</b>

**Total 2220 Technology Support Services**

	<b>\$275,155.30</b>	<b>\$268,274.63</b>		<b>\$543,429.93</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	173,814.14	81,764.32		255,578.46
<b>Total Personnel Services – Salaries</b>	<b>\$173,814.14</b>	<b>\$81,764.32</b>		<b>\$255,578.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	93.29	60.14		153.43
220 Social Security Contributions	12,844.44	6,173.52		19,017.96
230 PSERS Retirement Contributions	59,983.21	28,216.83		88,200.04
250 Unemployment Compensation	481.67	375.59		857.26
260 Workers' Compensation	1,425.14	669.28		2,094.42
270 Group Insurance – Self-Insurance	50,348.28	15,277.44		65,625.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$125,176.03</b>	<b>\$50,772.80</b>		<b>\$175,948.83</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	607.50	442.50		1,050.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$607.50</b>	<b>\$442.50</b>		<b>\$1,050.00</b>
<b>600 Supplies</b>				
610 General Supplies	2,344.21	1,511.12		3,855.33
640 Books and Periodicals	38,510.42	17,278.70		55,789.12
<b>Total Supplies</b>	<b>\$40,854.63</b>	<b>\$18,789.82</b>		<b>\$59,644.45</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	12,221.13	5,016.12		17,237.25
<b>Total Property</b>	<b>\$12,221.13</b>	<b>\$5,016.12</b>		<b>\$17,237.25</b>
<b>Total 2250 School Library Services</b>	<b>\$352,673.43</b>	<b>\$156,785.56</b>		<b>\$509,458.99</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	55,091.13	55,263.07		110,354.20
<b>Total Personnel Services – Salaries</b>	<b>\$55,091.13</b>	<b>\$55,263.07</b>		<b>\$110,354.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	57.77	57.77		115.54
220 Social Security Contributions	4,111.78	4,134.12		8,245.90
230 PSERS Retirement Contributions	19,011.98	19,011.72		38,023.70
250 Unemployment Compensation	76.30	76.30		152.60
260 Workers' Compensation	422.65	424.57		847.22
270 Group Insurance – Self-Insurance	10,926.35	10,926.23		21,852.58
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,606.83</b>	<b>\$34,630.71</b>		<b>\$69,237.54</b>
<b>500 Other Purchased Services</b>				
580 Travel	135.72	135.72		271.44
<b>Total Other Purchased Services</b>	<b>\$135.72</b>	<b>\$135.72</b>		<b>\$271.44</b>
<b>600 Supplies</b>				
610 General Supplies	7,608.16	7,954.13		15,562.29
<b>Total Supplies</b>	<b>\$7,608.16</b>	<b>\$7,954.13</b>		<b>\$15,562.29</b>
<b>800 Other Objects</b>				
810 Dues and Fees	567.00	567.00		1,134.00
<b>Total Other Objects</b>	<b>\$567.00</b>	<b>\$567.00</b>		<b>\$1,134.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$98,008.84</b>	<b>\$98,550.63</b>		<b>\$196,559.47</b>

**General Fund (10)**

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	997.50	2,782.50		3,780.00
<b>Total Personnel Services – Salaries</b>	<b>\$997.50</b>	<b>\$2,782.50</b>		<b>\$3,780.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	76.33	212.84		289.17
230 PSERS Retirement Contributions	253.65	652.23		905.88
240 Tuition Reimbursement	15,176.00	64,372.35		79,548.35
250 Unemployment Compensation	15.28	42.43		57.71
260 Workers' Compensation	7.67	21.26		28.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,528.93</b>	<b>\$65,301.11</b>		<b>\$80,830.04</b>
<b>500 Other Purchased Services</b>				
580 Travel	49.50	49.50		99.00
<b>Total Other Purchased Services</b>	<b>\$49.50</b>	<b>\$49.50</b>		<b>\$99.00</b>
<b>600 Supplies</b>				
610 General Supplies	12,289.27	12,289.27		24,578.54
<b>Total Supplies</b>	<b>\$12,289.27</b>	<b>\$12,289.27</b>		<b>\$24,578.54</b>
<b>800 Other Objects</b>				
810 Dues and Fees	29.50	29.50		59.00
<b>Total Other Objects</b>	<b>\$29.50</b>	<b>\$29.50</b>		<b>\$59.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$28,894.70</b>	<b>\$80,451.88</b>		<b>\$109,346.58</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	478,289.09	393,206.26		1,032,813.85
<b>Total Personnel Services – Salaries</b>	<b>\$478,289.09</b>	<b>\$393,206.26</b>		<b>\$1,032,813.85</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	500.36	421.48		1,070.23
220 Social Security Contributions	36,088.22	29,536.96		82,057.33
230 PSERS Retirement Contributions	161,326.81	134,488.32		331,036.84
250 Unemployment Compensation	1,837.89	1,061.80		3,235.41
260 Workers' Compensation	3,667.62	3,014.65		7,919.10
270 Group Insurance – Self-Insurance	81,676.22	73,962.62		199,836.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$285,097.12</b>	<b>\$242,485.83</b>		<b>\$625,155.46</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				87,696.28
330 Other Professional Services				108,276.95
340 Technical Services				18,643.16
<b>Total Purchased Professional and Technical Services</b>				<b>\$214,616.39</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				47,732.00
530 Communications	6,481.49	6,292.48		12,773.97
580 Travel	442.29	710.50		2,652.79
<b>Total Other Purchased Services</b>	<b>\$6,923.78</b>	<b>\$7,002.98</b>		<b>\$63,158.76</b>
<b>600 Supplies</b>				
610 General Supplies	14,505.56	26,186.58		61,209.22
640 Books and Periodicals				31.78
<b>Total Supplies</b>	<b>\$14,505.56</b>	<b>\$26,186.58</b>		<b>\$61,241.00</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				2,507.67
<b>Total Property</b>				<b>\$2,507.67</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,103.50	1,912.50		16,842.01
890 Miscellaneous Expenditures		2,511.89		2,511.89
<b>Total Other Objects</b>	<b>\$2,103.50</b>	<b>\$4,424.39</b>		<b>\$19,353.90</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$786,919.05</b>	<b>\$673,306.04</b>		<b>\$2,018,847.03</b>

**General Fund (10)**

**2310 Board Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$1,000.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1.82
220 Social Security Contributions				74.61
230 PSERS Retirement Contributions				345.20
250 Unemployment Compensation				2.92
260 Workers' Compensation				7.66
270 Group Insurance – Self-Insurance				415.07
<b>Total Personnel Services – Employee Benefits</b>				<b>\$847.28</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				2,180.00
330 Other Professional Services				25,993.00
340 Technical Services				(567.52)
<b>Total Purchased Professional and Technical Services</b>				<b>\$27,605.48</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				47,732.00
580 Travel				1,500.00
<b>Total Other Purchased Services</b>				<b>\$49,232.00</b>
<b>600 Supplies</b>				
610 General Supplies				7,554.67
<b>Total Supplies</b>				<b>\$7,554.67</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				1,253.84
<b>Total Property</b>				<b>\$1,253.84</b>
<b>800 Other Objects</b>				
810 Dues and Fees				11,399.74
<b>Total Other Objects</b>				<b>\$11,399.74</b>
<b>Total 2310 Board Services</b>				<b>\$98,893.01</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				4,451.87
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,451.87</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				85,516.28
340 Technical Services				5,717.20
<b>Total Purchased Professional and Technical Services</b>				<b>\$91,233.48</b>
<b>600 Supplies</b>				
610 General Supplies				3,538.33
<b>Total Supplies</b>				<b>\$3,538.33</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$99,223.68</b>

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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

82,283.95

**Total Purchased Professional and Technical Services**

**\$82,283.95**

**Total 2350 Legal and Accounting Services**

**\$82,283.95**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				160,318.50
<b>Total Personnel Services – Salaries</b>				<b>\$160,318.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				146.57
220 Social Security Contributions				11,905.67
230 PSERS Retirement Contributions				34,876.51
250 Unemployment Compensation				332.80
260 Workers' Compensation				1,229.17
270 Group Insurance – Self-Insurance				43,782.64
<b>Total Personnel Services – Employee Benefits</b>				<b>\$92,273.36</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				13,493.48
<b>Total Purchased Professional and Technical Services</b>				<b>\$13,493.48</b>
<b>600 Supplies</b>				
610 General Supplies				9,424.08
640 Books and Periodicals				31.78
<b>Total Supplies</b>				<b>\$9,455.86</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				1,253.83
<b>Total Property</b>				<b>\$1,253.83</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,426.27
<b>Total Other Objects</b>				<b>\$1,426.27</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$278,221.30</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	478,289.09	393,206.26		871,495.35
<b>Total Personnel Services – Salaries</b>	<b>\$478,289.09</b>	<b>\$393,206.26</b>		<b>\$871,495.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	500.36	421.48		921.84
220 Social Security Contributions	36,088.22	29,536.96		65,625.18
230 PSERS Retirement Contributions	161,326.81	134,488.32		295,815.13
250 Unemployment Compensation	1,837.89	1,061.80		2,899.69
260 Workers' Compensation	3,667.62	3,014.65		6,682.27
270 Group Insurance – Self-Insurance	81,676.22	73,962.62		155,638.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$285,097.12</b>	<b>\$242,485.83</b>		<b>\$527,582.95</b>
<b>500 Other Purchased Services</b>				
530 Communications	6,481.49	6,292.48		12,773.97
580 Travel	442.29	710.50		1,152.79
<b>Total Other Purchased Services</b>	<b>\$6,923.78</b>	<b>\$7,002.98</b>		<b>\$13,926.76</b>
<b>600 Supplies</b>				
610 General Supplies	14,505.56	26,186.58		40,692.14
<b>Total Supplies</b>	<b>\$14,505.56</b>	<b>\$26,186.58</b>		<b>\$40,692.14</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,103.50	1,912.50		4,016.00
890 Miscellaneous Expenditures		2,511.89		2,511.89
<b>Total Other Objects</b>	<b>\$2,103.50</b>	<b>\$4,424.39</b>		<b>\$6,527.89</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$786,919.05</b>	<b>\$673,306.04</b>		<b>\$1,460,225.09</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				242,025.68
<b>Total Personnel Services – Salaries</b>				<b>\$242,025.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				140.93
220 Social Security Contributions				18,014.89
230 PSERS Retirement Contributions				81,795.66
250 Unemployment Compensation				708.40
260 Workers' Compensation				1,965.03
270 Group Insurance – Self-Insurance				79,950.46
<b>Total Personnel Services – Employee Benefits</b>				<b>\$182,575.37</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			15,287.50	15,287.50
<b>Total Purchased Professional and Technical Services</b>			<b>\$15,287.50</b>	<b>\$15,287.50</b>
<b>600 Supplies</b>				
610 General Supplies				13,275.20
<b>Total Supplies</b>				<b>\$13,275.20</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				3,699.34
<b>Total Property</b>				<b>\$3,699.34</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$15,287.50</b>	<b>\$456,863.09</b>

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				242,025.68
<b>Total Personnel Services – Salaries</b>				<b>\$242,025.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				140.93
220 Social Security Contributions				18,014.89
230 PSERS Retirement Contributions				81,795.66
250 Unemployment Compensation				708.40
260 Workers' Compensation				1,965.03
270 Group Insurance – Self-Insurance				79,950.46
<b>Total Personnel Services – Employee Benefits</b>				<b>\$182,575.37</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			15,287.50	15,287.50
<b>Total Purchased Professional and Technical Services</b>			<b>\$15,287.50</b>	<b>\$15,287.50</b>
<b>600 Supplies</b>				
610 General Supplies				13,275.20
<b>Total Supplies</b>				<b>\$13,275.20</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				3,699.34
<b>Total Property</b>				<b>\$3,699.34</b>
<b>Total 2440 Nursing Services</b>			<b>\$15,287.50</b>	<b>\$456,863.09</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				241,099.87
<b>Total Personnel Services – Salaries</b>				<b>\$241,099.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				191.63
220 Social Security Contributions				18,167.54
230 PSERS Retirement Contributions				82,026.01
250 Unemployment Compensation				763.08
260 Workers' Compensation				1,848.93
270 Group Insurance – Self-Insurance				37,069.78
<b>Total Personnel Services – Employee Benefits</b>				<b>\$140,066.97</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				2,243.48
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,243.48</b>
<b>500 Other Purchased Services</b>				
530 Communications				4,151.91
541 Advertising Related to Federal Grant Awards				2,461.00
580 Travel				305.00
<b>Total Other Purchased Services</b>				<b>\$6,917.91</b>
<b>600 Supplies</b>				
610 General Supplies				17,681.91
<b>Total Supplies</b>				<b>\$17,681.91</b>
<b>Total 2500 Support Services – Business</b>				<b>\$408,010.14</b>

**General Fund (10)**

**2510 Fiscal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				241,099.87
<b>Total Personnel Services – Salaries</b>				<b>\$241,099.87</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				191.63
220 Social Security Contributions				18,167.54
230 PSERS Retirement Contributions				82,026.01
250 Unemployment Compensation				763.08
260 Workers' Compensation				1,848.93
270 Group Insurance – Self-Insurance				37,069.78
<b>Total Personnel Services – Employee Benefits</b>				<b>\$140,066.97</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				2,243.48
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,243.48</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				4,151.91
541 Advertising Related to Federal Grant Awards				2,461.00
580 Travel				305.00
<b>Total Other Purchased Services</b>				<b>\$6,917.91</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				17,681.91
<b>Total Supplies</b>				<b>\$17,681.91</b>
<b>Total 2510 Fiscal Services</b>				<b>\$408,010.14</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				163,938.23
<b>Total Personnel Services – Salaries</b>				<b>\$163,938.23</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				139.43
220 Social Security Contributions				12,453.30
230 PSERS Retirement Contributions				55,397.50
250 Unemployment Compensation				457.86
260 Workers' Compensation				1,257.25
270 Group Insurance – Self-Insurance				19,235.83
<b>Total Personnel Services – Employee Benefits</b>				<b>\$88,941.17</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				2,243.48
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,243.48</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				4,151.91
541 Advertising Related to Federal Grant Awards				2,461.00
580 Travel				305.00
<b>Total Other Purchased Services</b>				<b>\$6,917.91</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				17,681.91
<b>Total Supplies</b>				<b>\$17,681.91</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$279,722.70</b>

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

39,123.14

**Total Personnel Services – Salaries**

**\$39,123.14**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

29.93

220 Social Security Contributions

2,888.79

230 PSERS Retirement Contributions

13,501.41

250 Unemployment Compensation

152.62

260 Workers' Compensation

299.90

270 Group Insurance – Self-Insurance

17,461.57

**Total Personnel Services – Employee Benefits**

**\$34,334.22**

**Total 2513 Receiving and Disbursing Funds Services**

**\$73,457.36**

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				38,038.50
<b>Total Personnel Services – Salaries</b>				<b>\$38,038.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				22.27
220 Social Security Contributions				2,825.45
230 PSERS Retirement Contributions				13,127.10
250 Unemployment Compensation				152.60
260 Workers' Compensation				291.78
270 Group Insurance – Self-Insurance				372.38
<b>Total Personnel Services – Employee Benefits</b>				<b>\$16,791.58</b>
<b>Total 2514 Payroll Services</b>				<b>\$54,830.08</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,060,381.78
<b>Total Personnel Services – Salaries</b>				<b>\$1,060,381.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				865.26
220 Social Security Contributions				79,402.40
230 PSERS Retirement Contributions				359,545.81
250 Unemployment Compensation				5,599.05
260 Workers' Compensation				8,131.54
270 Group Insurance – Self-Insurance				321,409.91
<b>Total Personnel Services – Employee Benefits</b>				<b>\$774,953.97</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services				10,441.40
<b>Total Purchased Professional and Technical Services</b>				<b>\$10,441.40</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				16,474.13
420 Utility Services				426,113.60
430 Repairs and Maintenance Services				61,479.01
460 Extermination Services				141.72
<b>Total Purchased Property Services</b>				<b>\$504,208.46</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				81,468.00
530 Communications				22,568.06
580 Travel			342.99	10,794.35
599 Other Miscellaneous Purchased Services				1,950.00
<b>Total Other Purchased Services</b>			<b>\$342.99</b>	<b>\$116,780.41</b>
<b>600 Supplies</b>				
610 General Supplies	99,649.33	74,627.54	113,886.31	288,163.18
<b>Total Supplies</b>	<b>\$99,649.33</b>	<b>\$74,627.54</b>	<b>\$113,886.31</b>	<b>\$288,163.18</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement			29,306.98	32,040.88
<b>Total Property</b>			<b>\$29,306.98</b>	<b>\$32,040.88</b>
<b>800 Other Objects</b>				
810 Dues and Fees				55.00
<b>Total Other Objects</b>				<b>\$55.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$99,649.33</b>	<b>\$74,627.54</b>	<b>\$143,536.28</b>	<b>\$2,787,025.08</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				66,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$66,000.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				98.83
220 Social Security Contributions				4,979.77
230 PSERS Retirement Contributions				22,776.70
250 Unemployment Compensation				152.62
260 Workers' Compensation				506.20
270 Group Insurance – Self-Insurance				21,852.56
<b>Total Personnel Services – Employee Benefits</b>				<b>\$50,366.68</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$116,366.68</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				49,499.94
<b>Total Personnel Services – Salaries</b>				<b>\$49,499.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				74.12
220 Social Security Contributions				3,734.65
230 PSERS Retirement Contributions				17,082.46
250 Unemployment Compensation				114.47
260 Workers' Compensation				379.58
270 Group Insurance – Self-Insurance				16,389.45
<b>Total Personnel Services – Employee Benefits</b>				<b>\$37,774.73</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$87,274.67</b>

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

16,500.06

**Total Personnel Services – Salaries**

**\$16,500.06**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24.71

220 Social Security Contributions

1,245.12

230 PSERS Retirement Contributions

5,694.24

250 Unemployment Compensation

38.15

260 Workers' Compensation

126.62

270 Group Insurance – Self-Insurance

5,463.11

**Total Personnel Services – Employee Benefits**

**\$12,591.95**

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

**\$29,092.01**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				889,073.62
<b>Total Personnel Services – Salaries</b>				<b>\$889,073.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				646.13
220 Social Security Contributions				66,512.95
230 PSERS Retirement Contributions				302,335.11
250 Unemployment Compensation				4,836.00
260 Workers' Compensation				6,817.82
270 Group Insurance – Self-Insurance				271,298.64
<b>Total Personnel Services – Employee Benefits</b>				<b>\$652,446.65</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				16,474.13
420 Utility Services				426,113.60
430 Repairs and Maintenance Services				50,014.83
460 Extermination Services				141.72
<b>Total Purchased Property Services</b>				<b>\$492,744.28</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				81,468.00
530 Communications				21,915.46
580 Travel			342.99	1,222.33
599 Other Miscellaneous Purchased Services				1,950.00
<b>Total Other Purchased Services</b>			<b>\$342.99</b>	<b>\$106,555.79</b>
<b>600 Supplies</b>				
610 General Supplies	92,717.03	66,544.38	113,886.31	273,147.72
<b>Total Supplies</b>	<b>\$92,717.03</b>	<b>\$66,544.38</b>	<b>\$113,886.31</b>	<b>\$273,147.72</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement			29,306.98	32,040.88
<b>Total Property</b>			<b>\$29,306.98</b>	<b>\$32,040.88</b>
<b>800 Other Objects</b>				
810 Dues and Fees				55.00
<b>Total Other Objects</b>				<b>\$55.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$92,717.03</b>	<b>\$66,544.38</b>	<b>\$143,536.28</b>	<b>\$2,446,063.94</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				47,667.53
<b>Total Personnel Services – Salaries</b>				<b>\$47,667.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				23.90
220 Social Security Contributions				3,598.75
230 PSERS Retirement Contributions				14,542.14
250 Unemployment Compensation				305.20
260 Workers' Compensation				365.52
270 Group Insurance – Self-Insurance				8,448.54
<b>Total Personnel Services – Employee Benefits</b>				<b>\$27,284.05</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				7,226.23
<b>Total Purchased Property Services</b>				<b>\$7,226.23</b>
<b>600 Supplies</b>				
610 General Supplies	4,246.57	5,397.43		9,644.00
<b>Total Supplies</b>	<b>\$4,246.57</b>	<b>\$5,397.43</b>		<b>\$9,644.00</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$4,246.57</b>	<b>\$5,397.43</b>		<b>\$91,821.81</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				4,237.95
<b>Total Purchased Property Services</b>				<b>\$4,237.95</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$4,237.95</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				57,640.63
<b>Total Personnel Services – Salaries</b>				<b>\$57,640.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				96.40
220 Social Security Contributions				4,310.93
230 PSERS Retirement Contributions				19,891.86
250 Unemployment Compensation				305.23
260 Workers' Compensation				442.00
270 Group Insurance – Self-Insurance				19,810.17
<b>Total Personnel Services – Employee Benefits</b>				<b>\$44,856.59</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services				10,441.40
<b>Total Purchased Professional and Technical Services</b>				<b>\$10,441.40</b>
<b>500 Other Purchased Services</b>				
530 Communications				652.60
580 Travel				9,572.02
<b>Total Other Purchased Services</b>				<b>\$10,224.62</b>
<b>600 Supplies</b>				
610 General Supplies	2,685.73	2,685.73		5,371.46
<b>Total Supplies</b>	<b>\$2,685.73</b>	<b>\$2,685.73</b>		<b>\$5,371.46</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$2,685.73</b>	<b>\$2,685.73</b>		<b>\$128,534.70</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			110,091.75	883,739.29
<b>Total Personnel Services – Salaries</b>			<b>\$110,091.75</b>	<b>\$883,739.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				639.80
220 Social Security Contributions			6,415.00	66,150.62
230 PSERS Retirement Contributions			14,362.00	305,962.06
250 Unemployment Compensation				5,664.48
260 Workers' Compensation				7,619.52
270 Group Insurance – Self-Insurance				123,709.12
<b>Total Personnel Services – Employee Benefits</b>			<b>\$20,777.00</b>	<b>\$509,745.60</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				3,306.49
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,306.49</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				5,401.17
420 Utility Services				9,433.46
<b>Total Purchased Property Services</b>				<b>\$14,834.63</b>
<b>500 Other Purchased Services</b>				
516 Student Transportation Services From the IU				116.77
522 Automotive Liability Insurance				52,771.00
530 Communications				30,101.00
580 Travel				9,250.00
591 Services Purchased Locally				3,445.00
599 Other Miscellaneous Purchased Services				6,269.08
<b>Total Other Purchased Services</b>				<b>\$101,952.85</b>
<b>600 Supplies</b>				
610 General Supplies			9,636.35	77,003.39
620 Energy				132,528.50
<b>Total Supplies</b>			<b>\$9,636.35</b>	<b>\$209,531.89</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				311,774.00
<b>Total Property</b>				<b>\$311,774.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				205.16
<b>Total Other Objects</b>				<b>\$205.16</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$140,505.10</b>	<b>\$2,035,089.91</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2720 Vehicle Operation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			110,091.75	802,118.02
<b>Total Personnel Services – Salaries</b>			<b>\$110,091.75</b>	<b>\$802,118.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				583.77
220 Social Security Contributions			6,415.00	59,944.50
230 PSERS Retirement Contributions			14,362.00	277,794.56
250 Unemployment Compensation				5,267.77
260 Workers' Compensation				6,151.21
270 Group Insurance – Self-Insurance				118,043.60
<b>Total Personnel Services – Employee Benefits</b>			<b>\$20,777.00</b>	<b>\$467,785.41</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				2,810.47
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,810.47</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				5,022.80
420 Utility Services				9,433.46
<b>Total Purchased Property Services</b>				<b>\$14,456.26</b>
<b>500 Other Purchased Services</b>				
516 Student Transportation Services From the IU				116.77
522 Automotive Liability Insurance				44,932.00
530 Communications				25,640.70
580 Travel				9,250.00
591 Services Purchased Locally				2,928.25
599 Other Miscellaneous Purchased Services				5,328.71
<b>Total Other Purchased Services</b>				<b>\$88,196.43</b>
<b>600 Supplies</b>				
610 General Supplies			9,636.35	66,780.65
620 Energy				113,233.19
<b>Total Supplies</b>			<b>\$9,636.35</b>	<b>\$180,013.84</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				311,774.00
<b>Total Property</b>				<b>\$311,774.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				205.16
<b>Total Other Objects</b>				<b>\$205.16</b>
<b>Total 2720 Vehicle Operation Services</b>			<b>\$140,505.10</b>	<b>\$1,867,359.59</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				81,621.27
<b>Total Personnel Services – Salaries</b>				<b>\$81,621.27</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				56.03
220 Social Security Contributions				6,206.12
230 PSERS Retirement Contributions				28,167.50
250 Unemployment Compensation				396.71
260 Workers' Compensation				1,468.31
270 Group Insurance – Self-Insurance				5,665.52
<b>Total Personnel Services – Employee Benefits</b>				<b>\$41,960.19</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				496.02
<b>Total Purchased Professional and Technical Services</b>				<b>\$496.02</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				378.37
<b>Total Purchased Property Services</b>				<b>\$378.37</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				7,839.00
530 Communications				4,460.30
591 Services Purchased Locally				516.75
599 Other Miscellaneous Purchased Services				940.37
<b>Total Other Purchased Services</b>				<b>\$13,756.42</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				10,222.74
620 Energy				19,295.31
<b>Total Supplies</b>				<b>\$29,518.05</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$167,730.32</b>

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

66,999.36

**Total Personnel Services – Salaries**

**\$66,999.36**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

74.06

220 Social Security Contributions

4,897.21

230 PSERS Retirement Contributions

22,685.24

250 Unemployment Compensation

114.45

260 Workers' Compensation

513.98

270 Group Insurance – Self-Insurance

16,389.34

**Total Personnel Services – Employee Benefits**

**\$44,674.28**

500 Other Purchased Services

580 Travel

100.00

**Total Other Purchased Services**

**\$100.00**

**Total 2800 Support Services – Central**

**\$111,773.64**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

100.00

**Total Other Purchased Services**

**\$100.00**

**Total 2810 Planning, Research, Development and Evaluation Services**

**\$100.00**



General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

66,999.36

**Total Personnel Services – Salaries**

**\$66,999.36**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

74.06

220 Social Security Contributions

4,897.21

230 PSERS Retirement Contributions

22,685.24

250 Unemployment Compensation

114.45

260 Workers' Compensation

513.98

270 Group Insurance – Self-Insurance

16,389.34

**Total Personnel Services – Employee Benefits**

**\$44,674.28**

**Total 2820 Information Services**

**\$111,673.64**

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General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

66,999.36

**Total Personnel Services – Salaries**

**\$66,999.36**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

74.06

220 Social Security Contributions

4,897.21

230 PSERS Retirement Contributions

22,685.24

250 Unemployment Compensation

114.45

260 Workers' Compensation

513.98

270 Group Insurance – Self-Insurance

16,389.34

**Total Personnel Services – Employee Benefits**

**\$44,674.28**

**Total 2821 Supervision of Information Services**

**\$111,673.64**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

62,452.03

Total Other Purchased Services

\$62,452.03

Total 2900 Other Support Services

\$62,452.03

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

62,452.03

**Total Other Purchased Services**

**\$62,452.03**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$62,452.03**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 467,008.75

**Total Personnel Services – Salaries \$467,008.75**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 104.67

220 Social Security Contributions 36,241.60

230 PSERS Retirement Contributions 163,452.46

250 Unemployment Compensation 2,957.54

260 Workers' Compensation 3,666.70

270 Group Insurance – Self-Insurance 23,988.63

**Total Personnel Services – Employee Benefits \$230,411.60**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 12,000.00

350 Security / Safety Services 4,135.41

390 Other Purchased Professional and Technical Services 26,841.50

**Total Purchased Professional and Technical Services \$42,976.91**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 8,725.81

440 Rentals 2,000.00

**Total Purchased Property Services \$10,725.81**

**500 Other Purchased Services**

580 Travel 16,505.64

591 Services Purchased Locally 13,700.45

**Total Other Purchased Services \$30,206.09**

**600 Supplies**

610 General Supplies 55,312.07

**Total Supplies \$55,312.07**

**800 Other Objects**

810 Dues and Fees 903.19

890 Miscellaneous Expenditures 6,149.04

**Total Other Objects \$7,052.23**

**Total 3000 Operation of Non-Instructional Services \$843,693.46**

**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				467,008.75
<b>Total Personnel Services – Salaries</b>				<b>\$467,008.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				104.67
220 Social Security Contributions				36,241.60
230 PSERS Retirement Contributions				163,452.46
250 Unemployment Compensation				2,957.54
260 Workers' Compensation				3,666.70
270 Group Insurance – Self-Insurance				23,988.63
<b>Total Personnel Services – Employee Benefits</b>				<b>\$230,411.60</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				12,000.00
350 Security / Safety Services				4,135.41
390 Other Purchased Professional and Technical Services				26,841.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$42,976.91</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				8,725.81
440 Rentals				2,000.00
<b>Total Purchased Property Services</b>				<b>\$10,725.81</b>
<b>500 Other Purchased Services</b>				
580 Travel				16,505.64
591 Services Purchased Locally				13,700.45
<b>Total Other Purchased Services</b>				<b>\$30,206.09</b>
<b>600 Supplies</b>				
610 General Supplies				55,312.07
<b>Total Supplies</b>				<b>\$55,312.07</b>
<b>800 Other Objects</b>				
810 Dues and Fees				903.19
890 Miscellaneous Expenditures				2,610.00
<b>Total Other Objects</b>				<b>\$3,513.19</b>
<b>Total 3200 Student Activities</b>				<b>\$840,154.42</b>

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

3,539.04

**Total Other Objects**

**\$3,539.04**

**Total 3400 Scholarships and Awards**

**\$3,539.04**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

880 Refunds of Prior Years' Receipts

10,500.00

**Total Other Objects**

**\$10,500.00**

**900 Other Uses of Funds**

939 Other Fund Transfers

2,210,063.00

**Total Other Uses of Funds**

**\$2,210,063.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$2,220,563.00**



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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				10,500.00
<b>Total Other Objects</b>				<b>\$10,500.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$10,500.00</b>

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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 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				10,500.00
<b>Total Other Objects</b>				<b>\$10,500.00</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$10,500.00</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers – Out</b>				
<b>900 <u>Other Uses of Funds</u></b>				
939 Other Fund Transfers				2,210,063.00
<b>Total Other Uses of Funds</b>				<b>\$2,210,063.00</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$2,210,063.00</b>

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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

2,090,063.00

**Total Other Uses of Funds**

**\$2,090,063.00**

**Total 5230 Capital Projects Fund Transfers**

**\$2,090,063.00**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5250 Enterprise Fund Transfers</b>				
<b>900 Other Uses of Funds</b>				
939 Other Fund Transfers				120,000.00
<b>Total Other Uses of Funds</b>				<b>\$120,000.00</b>
<b>Total 5250 Enterprise Fund Transfers</b>				<b>\$120,000.00</b>

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**Other Capital Projects Fund (39)**

**2000 Support Services**

**700 Property**

762 Capitalized Equipment - Replacement

**Total**

186,930.00

**Total Property** **\$186,930.00**

**Total 2000 Support Services** **\$186,930.00**

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Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

700 Property

762 Capitalized Equipment - Replacement

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
762 Capitalized Equipment - Replacement	93,465.00	93,465.00		186,930.00
<b>Total Property</b>	<b>\$93,465.00</b>	<b>\$93,465.00</b>		<b>\$186,930.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$93,465.00</b>	<b>\$93,465.00</b>		<b>\$186,930.00</b>

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Other Capital Projects Fund (39)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	93,465.00	93,465.00		186,930.00
<b>Total Property</b>	<b>\$93,465.00</b>	<b>\$93,465.00</b>		<b>\$186,930.00</b>
<b>Total 2220 Technology Support Services</b>	<b>\$93,465.00</b>	<b>\$93,465.00</b>		<b>\$186,930.00</b>



**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

340 Technical Services

55,313.00

**Total Purchased Professional and Technical Services**

**\$55,313.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$55,313.00**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

55,313.00

**Total Purchased Professional and Technical Services**

**\$55,313.00**

**Total 4600 Existing Building Improvement Services**

**\$55,313.00**

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	14,937,182.81				
1200 Special Programs - Elementary / Secondary	4,759,245.10				
1300 Vocational Education	1,089,024.61				
1400 Other Instructional Programs - Elementary / Secondary	813,865.44				
1500 Nonpublic School Programs	2,242.00				
<b>Total Instruction</b>	<b>\$21,601,559.96</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,259,948.49				
2200 Support Services - Instructional Staff	1,358,794.97				
2300 Support Services - Administration	2,018,847.03				
2400 Support Services - Pupil Health	456,863.09				
2500 Support Services - Business	408,010.14				
2600 Operation and Maintenance of Plant Services	2,787,025.08				
2700 Student Transportation Services	2,035,089.91				
2800 Support Services - Central	111,773.64				
2900 Other Support Services	62,452.03				
<b>Total Support Services</b>	<b>\$10,498,804.38</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	840,154.42				
3400 Scholarships and Awards	3,539.04				
<b>Total Operation of Non-Instructional Services</b>	<b>\$843,693.46</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	10,500.00				
5200 Interfund Transfers - Out	2,210,063.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,220,563.00</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$35,164,620.80</b>				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff			186,930.00		
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					
<b>Total Support Services</b>			<b>\$186,930.00</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3400 Scholarships and Awards					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services			55,313.00		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$55,313.00</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$242,243.00</b>		

**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	14,937,182.81
1200 Special Programs - Elementary / Secondary	4,759,245.10
1300 Vocational Education	1,089,024.61
1400 Other Instructional Programs - Elementary / Secondary	813,865.44
1500 Nonpublic School Programs	2,242.00
<b>Total Instruction</b>	<b>\$21,601,559.96</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,259,948.49
2200 Support Services - Instructional Staff	1,545,724.97
2300 Support Services - Administration	2,018,847.03
2400 Support Services - Pupil Health	456,863.09
2500 Support Services - Business	408,010.14
2600 Operation and Maintenance of Plant Services	2,787,025.08
2700 Student Transportation Services	2,035,089.91
2800 Support Services - Central	111,773.64
2900 Other Support Services	62,452.03
<b>Total Support Services</b>	<b>\$10,685,734.38</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	840,154.42
3400 Scholarships and Awards	3,539.04
<b>Total Operation of Non-Instructional Services</b>	<b>\$843,693.46</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4600 Existing Building Improvement Services	55,313.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$55,313.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	10,500.00
5200 Interfund Transfers - Out	2,210,063.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,220,563.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$35,406,863.80</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	15,752,833.27
Total Federally Funded salaries subject to PSERS withholding	399,572.93
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	317,600.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$317,600.00</b> <hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	24,907.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

**Title V Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	
	<hr/>

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,788,267.42	864,589.42	3,652,856.84
	272 Self-Insurance Dental Benefits	96,376.08	26,702.63	123,078.71
	275 Self-Insurance Eye Care Benefits	21,628.40	3,003.03	24,631.43
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$2,906,271.90</b>	<b>\$894,295.08</b>	<b>\$3,800,566.98</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		17,177.42	17,177.42
	272 Self-Insurance Dental Benefits		26.85	26.85
	275 Self-Insurance Eye Care Benefits		4.75	4.75
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$17,209.02</b>	<b>\$17,209.02</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
		<b>FUND TOTAL</b>		
<b>Total of All Funds</b>		<b>\$2,906,271.90</b>	<b>\$911,504.10</b>	<b>\$3,817,776.00</b>

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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	116,919.28	528,380.01	645,299.29	125,100.84	567,146.15	692,246.99
2140 Psychological Services	258,037.00		258,037.00	271,581.65		271,581.65
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	186,752.97		186,752.97	217,205.00		217,205.00
2260 Instruction and Curriculum Development Services	180,613.00		180,613.00	196,559.00		196,559.00
2350 Legal and Accounting Services	34,906.30	28,559.70	63,466.00	45,256.20	37,027.75	82,283.95
2420 Medical Services						
2440 Nursing Services	130,749.90	305,082.92	435,832.82	133,000.21	316,412.29	449,412.50
2700 Student Transportation Services	295,777.30	1,394,949.70	1,690,727.00	311,432.59	1,411,883.41	1,723,316.00
<b>Total</b>	<b>\$1,203,755.75</b>	<b>\$2,256,972.33</b>	<b>\$3,460,728.08</b>	<b>\$1,300,135.49</b>	<b>\$2,332,469.60</b>	<b>\$3,632,605.09</b>



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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					3,530,638.00	1,564,467.00	52,677,940.00	57,773,045.00
2. Additional Debt Incurred During Year					440,772.00	380,388.00	449,820.00	1,270,980.00
3. Retirements and Repayments						142,593.00		142,593.00
4. Debt at End of Fiscal Year					3,971,410.00	1,802,262.00	53,127,760.00	58,901,432.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					3,971,410.00	1,802,262.00	53,127,760.00	58,901,432.00
7. Current Portion P&I - Due within 1 year						54,067.00		54,067.00
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					72,054.00		1,075,060.00	1,147,114.00
2. Additional Debt Incurred During Year					8,995.00		9,180.00	18,175.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					81,049.00		1,084,240.00	1,165,289.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					81,049.00		1,084,240.00	1,165,289.00
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		1,564,467.00	380,388.00	142,593.00	1,802,262.00	54,067.00	
Other Post-Employment Benefits (OPEB)		3,530,638.00	440,772.00		3,971,410.00		
Net Pension Liability		52,677,940.00	449,820.00		53,127,760.00		
<b>Totals for Debt Entered:</b>		<b>\$57,773,045.00</b>	<b>\$1,270,980.00</b>	<b>\$142,593.00</b>	<b>\$58,901,432.00</b>	<b>\$54,067.00</b>	

**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			
Other Post-Employment Benefits (OPEB)		72,054.00	8,995.00		81,049.00		
Net Pension Liability		1,075,060.00	9,180.00		1,084,240.00		
<b>Totals for Debt Entered:</b>		<b>\$1,147,114.00</b>	<b>\$18,175.00</b>		<b>\$1,165,289.00</b>		

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,790,429.19
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$1,790,429.19</b>

**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		144,361.84	144,361.84
5 Other Local Education Agencies	26,063.47	105,102.99	131,166.46
6 Brick and Mortar Charter Schools	71,017.77	6,244.67	77,262.44
7 Cyber Charter Schools	497,861.98	471,081.17	968,943.15
8 Career and Technology Centers	400,125.60		400,125.60
9 Approved Private Schools		28,975.09	28,975.09
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		234.36	234.36
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	18,000.00	21,360.25	39,360.25
<b>Section 2 Total</b>	<b>\$1,013,068.82</b>	<b>\$777,360.37</b>	<b>\$1,790,429.19</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	1,415.08
2 .	<u>Student Transportation Services for Student Activities</u>	16,505.64
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 323,436.75

**Total Personnel Services – Salaries \$323,436.75**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 560.41

220 Social Security Contributions 24,612.44

230 PSERS Retirement Contributions 174,047.16

250 Unemployment Compensation 1,736.54

260 Workers' Compensation 2,021.43

270 Group Insurance – Self-Insurance 17,209.02

**Total Personnel Services – Employee Benefits \$220,187.00**

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services 5,255.00

**Total Purchased Professional and Technical Services \$5,255.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 3,831.12

**Total Purchased Property Services \$3,831.12**

**500 Other Purchased Services**

580 Travel 1,904.00

**Total Other Purchased Services \$1,904.00**

**600 Supplies**

610 General Supplies 15,343.38

630 Food 165,255.62

**Total Supplies \$180,599.00**

**700 Property**

740 Depreciation 14,094.00

**Total Property \$14,094.00**

**Total 3000 Operation of Non-Instructional Services \$749,306.87**

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				323,436.75
<b>Total Personnel Services – Salaries</b>				<b>\$323,436.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				560.41
220 Social Security Contributions				24,612.44
230 PSERS Retirement Contributions				174,047.16
250 Unemployment Compensation				1,736.54
260 Workers' Compensation				2,021.43
270 Group Insurance – Self-Insurance				17,209.02
<b>Total Personnel Services – Employee Benefits</b>				<b>\$220,187.00</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				5,255.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,255.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				3,831.12
<b>Total Purchased Property Services</b>				<b>\$3,831.12</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,904.00
<b>Total Other Purchased Services</b>				<b>\$1,904.00</b>
<b>600 Supplies</b>				
610 General Supplies				15,343.38
630 Food				165,255.62
<b>Total Supplies</b>				<b>\$180,599.00</b>
<b>700 Property</b>				
740 Depreciation				14,094.00
<b>Total Property</b>				<b>\$14,094.00</b>
<b>Total 3100 Food Services</b>				<b>\$749,306.87</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	749,306.87				749,306.87
<b>Total Operation of Non-Instructional Services</b>	<b>\$749,306.87</b>				<b>\$749,306.87</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$749,306.87</b>				<b>\$749,306.87</b>



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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	4,798,825.00	685,959.00	164,720.00	0.01	181,773.00	118,211.00	5,949,488.01	
	General McLane HS	2040	8,451,381.00	1,490,531.00	0.01	0.01	72,125.00	150,119.00	10,164,156.02	
	James W Parker MS	5225	7,704,496.00	954,283.00	0.01	0.01	80,882.00	145,673.00	8,885,334.02	
	McKean El Sch	2039	4,204,005.00	602,585.00	164,720.00	0.01	215,495.00	72,666.00	5,259,471.01	
<b>Total</b>			<b>25,158,707.00</b>	<b>3,733,358.00</b>	<b>329,440.02</b>	<b>0.04</b>	<b>550,275.00</b>	<b>486,669.00</b>	<b>30,258,449.06</b>	