

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
6/30/2022

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

Date 11/29/22



Board Secretary Signature

Date 11/21/22

Bill Fendya

Contact Person

(814)273-1033 Ext :5904

Contact Person Telephone Number

williamfendya@generalmclane.org

Contact Person E-mail Address

(814)273-1030

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2022**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2022

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

11/20/22
Date

Board Secretary



Signature

11/30/22
Date

Bill Fendya

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10230	NAG - Fund 39: Data has been entered for line 0146 - Due From Primary Government. Identify the Primary Government. NAG 0146, Fund 39: \$2,078,573.00	General Fund #10
10245	NAG - Fund 10: Data has been entered for line 0147 - Due From Component Units. Identify the Component Unit. NAG 0147, Fund 10: \$21,507.00	General McLane Foundation
14110	NAP - Fund 51: Data has been entered for line 0146 - Due From Primary Government. Identify the Primary Government. NAP 0146, Fund 51: \$149,223.00	General Fund #10
20160	NAF: Data has been entered for Discrete Component Units within Column 98. Identify the Component Unit.	General McLane Foundation
30149	Revenue Detail: An amount has been reported in revenue code 6839. Any revenue received from another PA LEA (Intermediate Units, School Districts, Charter Schools, and Career Technology Centers) should be reported in the most applicable account 6831, 6832, 6833, 6834, and/or 6836. Please correct or provide a justification if no revenue reported in 6839 was received from another LEA.	Revenue is from Montgomery County I.U. #23 for "Enhancing Family Engagement".
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification. REV8512: \$4,820.65 REV8513: \$0.00	Revenue is for COVID SECIM
40820	Data has been entered for function 5310 - Transfers To Component Units. Identify the Component Unit.. Exp detail, Fund 10, 5310-940: \$2,125.71	GM 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 in salaries/wages (i.e. Object 1XX). These payments are processed through payroll and are subject to FICA employment taxes.

50460 SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. Immaterial

SESS Schedule 2420: \$1,062.07
Prior Year SESS Schedule 2420: \$0.00

60133 ICR - Since you are requesting an Indirect Cost Rate, you must upload an Organization Chart via the Submit Data/Documents menu link

60139 ICR - Proprietary Expense Detail: Entries in Fund 51 and Object 600 must equal Statement of Revenues, Expenses, and Changes in Net Position (REP)

Prop Exp Dtl: Fund 51, Object 600: \$480,354.37
REP: Fund 51, Object 600: \$480,352.00

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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	12,027,466				
0110 Investments	2,783,215				
0120 Taxes Receivable	1,063,678				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	1,642,710				
0143 Federal Revenue Receivable	700,618				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit	21,507				
0150 Other Receivables	460,731				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	11,140				
0190 Other Current Assets					
Total Assets	\$18,711,065				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$18,711,065				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents			6,109,935		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments			454,150		
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government			2,078,573		
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets			\$8,642,658		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$8,642,658		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	18,137,401
0110 Investments	2,783,215
0120 Taxes Receivable	1,063,678
0130 Due From Other Funds	
0141 Due From Other Governments	454,150
0142 State Revenue Receivable	1,642,710
0143 Federal Revenue Receivable	700,618
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	2,078,573
0147 Due from Component Unit	21,507
0150 Other Receivables	460,731
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	11,140
0190 Other Current Assets	
Total Assets	\$27,353,723
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$27,353,723

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	2,078,573				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	132,959				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,275,154				
0462 Payroll Deductions and Withholding	117,126				
0480 Unearned Revenues	813,507				
0490 Other Current Liabilities					
Total Liabilities	\$8,417,319				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	11,140				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	9,070,712				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,211,894				
Total Fund Balances	\$10,293,746				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$18,711,065				

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>
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			415,057		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$415,057		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			8,227,601		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			\$8,227,601		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$8,642,658		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	2,078,573
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	548,016
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	5,275,154
0462 Payroll Deductions and Withholding	117,126
0480 Unearned Revenues	813,507
0490 Other Current Liabilities	

Total Liabilities **\$8,832,376**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	11,140
0820 Restricted Fund Balance	8,227,601
0830 Committed Fund Balance	9,070,712
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,211,894

Total Fund Balances **\$18,521,347**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$27,353,723**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	15,861,356				
7000 Revenue from State Sources	17,870,228				
8000 Revenue from Federal Sources	1,554,992				
Total Revenues	\$35,286,576				
Expenditures					
1000 Instruction	24,198,885				
2000 Support Services	11,376,975				
3000 Operation of Non-Instructional Services	1,003,771				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	2,755				
5140 Leases					
Total Expenditures	\$36,582,386				
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,295,810)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,165,595				
5300 Transfers Out to Component Units/Primary Governments	2,126				
Total Other Financing Sources (Uses)	(\$2,167,721)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources			26,099		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$26,099		
Expenditures					
1000 Instruction					
2000 Support Services			814,776		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			266,950		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures			\$1,081,726		
Excess (Deficiency) Of Revenues Over Expenditures			(\$1,055,627)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN			2,165,595		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$2,165,595		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	15,887,455
7000 Revenue from State Sources	17,870,228
8000 Revenue from Federal Sources	1,554,992
Total Revenues	\$35,312,675
Expenditures	
1000 Instruction	24,198,885
2000 Support Services	12,191,751
3000 Operation of Non-Instructional Services	1,003,771
4000 Facilities Acquisition, Construction and Improvement Services	266,950
5110 Debt Service	
5130 Refund of Prior Year Revenues / Receipts	2,755
5140 Leases	
Total Expenditures	\$37,664,112
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,351,437)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	
9300 Interfund Transfers - IN	2,165,595
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	2,165,595
5300 Transfers Out to Component Units/Primary Governments	2,126
Total Other Financing Sources (Uses)	(\$2,126)

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$3,463,531)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	13,757,279				
Fund Balance - End Of Year	\$10,293,748				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances			\$1,109,968		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			7,117,633		
Fund Balance - End Of Year			\$8,227,601		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$2,353,563)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	20,874,912
Fund Balance - End Of Year	\$18,521,349

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	18,519			18,519	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	1,071			1,071	
0143 Federal Revenue Receivable	37,993			37,993	
0146 Due from Primary Government	149,223			149,223	
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	34,197			34,197	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$241,003			\$241,003	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	193,856			193,856	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$193,856			\$193,856	
0910 Deferred Outflows of Resources	187,122			187,122	
Total Assets And Deferred Outflows Of Resources	\$621,981			\$621,981	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,534			8,534	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	7,066			7,066	
0490 Other Current Liabilities					
Total Current Liabilities	\$15,600			\$15,600	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	85,658			85,658	
0570 Net Pension Liability	911,460			911,460	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$997,118			\$997,118	
Total Liabilities	\$1,012,718			\$1,012,718	
0950 Deferred Inflows of Resources	181,728			181,728	
Net Position					
0791 Net Investment in Capital Assets	193,856			193,856	
0008 Restricted Net Position (0792 – 0798)	3,014			3,014	
0799 Unrestricted Net Position	(769,335)			(769,335)	
Total Net Position	(\$572,465)			(\$572,465)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$621,981			\$621,981	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	109,860			109,860	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$109,860			\$109,860	
Operating Expenses					
100 Personnel Services – Salaries	398,113			398,113	
200 Personnel Services – Employee Benefits	162,034			162,034	
300 Purchased Professional and Technical Services	5,255			5,255	
400 Purchased Property Services	3,948			3,948	
500 Other Purchased Services	1,245			1,245	
600 Supplies	480,352			480,352	
740 Depreciation	13,711			13,711	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,064,658			\$1,064,658	
Operating Income (Loss)	(\$954,798)			(\$954,798)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	117,964			117,964	
8000 Revenue from Federal Sources	1,177,180			1,177,180	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,295,144			\$1,295,144	
Income (Loss) Before Contributions And Transfers	\$340,346			\$340,346	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$340,346			\$340,346	
0002 Net Position - Beginning of Fiscal Year	(912,810)			(912,810)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$572,464)			(\$572,464)	

LEA : 105253903 General McLane SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	109,860			109,860	
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	560,147			560,147	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	387,986			387,986	
0018 Cash Payments For Other Operating Expenses	9,203			9,203	
Net Cash Provided By (Used For) Operating Activities	(\$847,476)			(\$847,476)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	103,143			103,143	
0023 Receipts From Federal Sources -8000	747,190			747,190	
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					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$850,333			\$850,333	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	2,857			2,857	
0004 Cash and Cash Equivalents Beginning of Year	15,662			15,662	
Cash and Cash Equivalents at Year End	\$18,519			\$18,519	

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

0005 Operating Income (Loss) per REP	(954,798)			(954,798)	
Adjustments					
0051 Depreciation and Net Amortization	13,711			13,711	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	90,310			90,310	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	5,488			5,488	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(15,822)			(15,822)	
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)	13,634			13,634	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$107,321			\$107,321	
Cash Provided By (Used for) Total	(\$847,477)			(\$847,477)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				111,920
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				\$111,920
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$111,920

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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		147,879	259,799
0110 Investments		746,523	746,523
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		\$894,402	\$1,006,322
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		\$894,402	\$1,006,322

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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) 111,920
- 0799 Unrestricted Net Position

Total Net Position **\$111,920**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$111,920**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units		21,507	21,507
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities		\$21,507	\$21,507
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)		872,895	984,815
0799 Unrestricted Net Position			
Total Net Position		\$872,895	\$984,815
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$894,402	\$1,006,322

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						128,812
0095 Net Investment Earnings						(65,474)
0092 Other Additions				155,652		
Deductions						
0093 Scholarships Awarded						20,075
0094 Other Deductions				142,001		31,037
Change In Net Position				\$13,651		\$12,226
0006 Net Position – Beginning of Fiscal Year				98,269		860,669
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$111,920		\$872,895

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	128,812
0095 Net Investment Earnings	(65,474)
0092 Other Additions	155,652
Deductions	
0093 Scholarships Awarded	20,075
0094 Other Deductions	173,038
Change in Net Position	\$25,877
0006 Net Position – Beginning of Fiscal Year	958,938
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$984,815

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	11,747,109.35			11,747,109.35
6112 Interim Real Estate Taxes	33,630.00			33,630.00
6113 Public Utility Realty Taxes	13,903.60			13,903.60
6114 Payments in Lieu of Current Taxes - State / Local	32,856.01			32,856.01
6143 Current Act 511 Local Services Taxes	31,656.98			31,656.98
6151 Current Act 511 Earned Income Taxes	2,042,816.44	162,074.04	88,545.19	1,969,287.59
6153 Current Act 511 Real Estate Transfer Taxes	238,753.19	25,890.18	35,654.60	248,517.61
6411 Delinquent Real Estate Taxes	698,029.59	110,177.60	91,517.46	679,369.45
6500 Earnings on Investments	82,114.02			
6700 Revenues from LEA Activities	28,812.00			
6832 Federal IDEA Revenue Received as Pass Through	448,196.62			
6839 Federal Revenue Received from Other Sources	5,000.00			
6910 Rentals	68,860.44			
6941 Regular Day School Tuition	85,892.90			
6944 Receipts from Other LEAs in Pennsylvania - Education	235,996.87			
6969 All Other Services Provided Other Governments	42,000.00			
6999 Other Revenues Not Specified Above	25,728.47			
TOTAL Revenue from Local Sources	\$15,861,356.48	\$298,141.82	\$215,717.25	\$14,756,330.59

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	10,701,076.36		
7112 Basic Education Funding-Social Security	702,889.24		
7160 Tuition for Orphans Subsidy	18,295.81		
7271 Special Education funds for School-Aged Pupils	1,596,178.35		
7311 Pupil Transportation Subsidy	641,112.95		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,545.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,517.90		
7340 State Property Tax Reduction Allocation	519,219.12		
7505 Ready to Learn Block Grant	358,997.00		
7820 State Share of Retirement Contributions	3,286,396.29		
TOTAL Revenue from State Sources	\$17,870,228.02		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8512 IDEA, Part B	4,820.65			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	375,905.94			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	52,876.84			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	261,480.24			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	180,594.40			
8747 ARP ECF - Emergency Connectivity Fund	375,125.11			
8751 ARP ESSER Learning Loss	82,081.70			
8752 ARP ESSER Summer Programs	17,416.00			
8753 ARP ESSER Afterschool Programs	17,416.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	166,271.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	21,004.07			
TOTAL Revenue from Federal Sources	\$1,554,991.95			
TOTAL FROM ALL SOURCES	\$35,286,576.45	\$298,141.82	\$215,717.25	\$14,756,330.59

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	11,747,109.35					
6112 Interim Real Estate Taxes	33,630.00					
6113 Public Utility Realty Taxes	13,903.60					
6114 Payments in Lieu of Current Taxes - State / Local	32,856.01					
6143 Current Act 511 Local Services Taxes	31,656.98					
6151 Current Act 511 Earned Income Taxes	2,042,816.44					
6153 Current Act 511 Real Estate Transfer Taxes	238,753.19					
6411 Delinquent Real Estate Taxes	698,029.59					
6500 Earnings on Investments	82,114.02					
6700 Revenues from LEA Activities	28,812.00					
6832 Federal IDEA Revenue Received as Pass Through	448,196.62					
6839 Federal Revenue Received from Other Sources	5,000.00					
6910 Rentals	68,860.44					
6941 Regular Day School Tuition	85,892.90					
6944 Receipts from Other LEAs in Pennsylvania - Education	235,996.87					
6969 All Other Services Provided Other Governments	42,000.00					
6999 Other Revenues Not Specified Above	25,728.47					
6000 Total Revenue from Local Sources	\$15,861,356.48					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	10,701,076.36					
7112 Basic Education Funding-Social Security	702,889.24					
7160 Tuition for Orphans Subsidy	18,295.81					
7271 Special Education funds for School-Aged Pupils	1,596,178.35					
7311 Pupil Transportation Subsidy	641,112.95					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,545.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,517.90					
7340 State Property Tax Reduction Allocation	519,219.12					
7505 Ready to Learn Block Grant	358,997.00					
7820 State Share of Retirement Contributions	3,286,396.29					
7000 Total Revenue from State Sources	\$17,870,228.02					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	4,820.65					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	375,905.94					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	52,876.84					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					11,747,109.35
6112 Interim Real Estate Taxes					33,630.00
6113 Public Utility Realty Taxes					13,903.60
6114 Payments in Lieu of Current Taxes - State / Local					32,856.01
6143 Current Act 511 Local Services Taxes					31,656.98
6151 Current Act 511 Earned Income Taxes					2,042,816.44
6153 Current Act 511 Real Estate Transfer Taxes					238,753.19
6411 Delinquent Real Estate Taxes					698,029.59
6500 Earnings on Investments		26,099.00			108,213.02
6700 Revenues from LEA Activities					28,812.00
6832 Federal IDEA Revenue Received as Pass Through					448,196.62
6839 Federal Revenue Received from Other Sources					5,000.00
6910 Rentals					68,860.44
6941 Regular Day School Tuition					85,892.90
6944 Receipts from Other LEAs in Pennsylvania - Education					235,996.87
6969 All Other Services Provided Other Governments					42,000.00
6999 Other Revenues Not Specified Above					25,728.47
6000 Total Revenue from Local Sources		\$26,099.00			\$15,887,455.48
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					10,701,076.36
7112 Basic Education Funding-Social Security					702,889.24
7160 Tuition for Orphans Subsidy					18,295.81
7271 Special Education funds for School-Aged Pupils					1,596,178.35
7311 Pupil Transportation Subsidy					641,112.95
7312 Nonpublic and Charter School Pupil Transportation Subsidy					6,545.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					39,517.90
7340 State Property Tax Reduction Allocation					519,219.12
7505 Ready to Learn Block Grant					358,997.00
7820 State Share of Retirement Contributions					3,286,396.29
7000 Total Revenue from State Sources					\$17,870,228.02
8000 Revenue from Federal Sources					
8512 IDEA, Part B					4,820.65
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					375,905.94
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					52,876.84

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	261,480.24					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	180,594.40					
8747 ARP ECF - Emergency Connectivity Fund	375,125.11					
8751 ARP ESSER Learning Loss	82,081.70					
8752 ARP ESSER Summer Programs	17,416.00					
8753 ARP ESSER Afterschool Programs	17,416.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	166,271.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	21,004.07					
8000 Total Revenue from Federal Sources	\$1,554,991.95					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$35,286,576.45					

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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>
8000 Revenue from Federal Sources					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					261,480.24
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					180,594.40
8747 ARP ECF - Emergency Connectivity Fund					375,125.11
8751 ARP ESSER Learning Loss					82,081.70
8752 ARP ESSER Summer Programs					17,416.00
8753 ARP ESSER Afterschool Programs					17,416.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					166,271.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					21,004.07
8000 Total Revenue from Federal Sources					\$1,554,991.95
9000 Other Financing Sources					
9310 General Fund Transfers		2,165,595.00			2,165,595.00
9000 Total Other Financing Sources		\$2,165,595.00			\$2,165,595.00
Total From All Sources		\$2,191,694.00			\$37,478,270.45

	<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	15,861,356.48					
Revenue from State Sources	17,870,228.02					
Revenue from Federal Sources	1,554,991.95					
Other Financing Sources						
Total From All Sources	\$35,286,576.45					

	<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		26,099.00			15,887,455.48
Revenue from State Sources					17,870,228.02
Revenue from Federal Sources					1,554,991.95
Other Financing Sources		2,165,595.00			2,165,595.00
Total From All Sources		\$2,191,694.00			\$37,478,270.45

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	10,719,542.97
Total Personnel Services – Salaries	\$10,719,542.97
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	6,420.50
220 Social Security Contributions	798,139.36
230 PSERS Retirement Contributions	3,706,338.78
250 Unemployment Compensation	(25.26)
260 Workers’ Compensation	96,515.02
270 Group Insurance – Self-Insurance	2,463,427.21
Total Personnel Services – Employee Benefits	\$7,070,815.61
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	519,990.06
329 Professional Educational Services – Other	734,673.19
330 Other Professional Services	22,907.59
340 Technical Services	92,482.40
390 Other Purchased Professional and Technical Services	671,736.96
Total Purchased Professional and Technical Services	\$2,041,790.20
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	93,479.10
562 Tuition To Pennsylvania Charter Schools	1,165,936.86
564 Tuition To Career and Technology Centers	2,489,902.97
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	131,298.61
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18.24
569 Tuition – Other	120,312.50
580 Travel	11,206.27
Total Other Purchased Services	\$4,012,154.55
600 Supplies	
610 General Supplies	251,489.65
640 Books and Periodicals	81,785.14
Total Supplies	\$333,274.79
700 Property	
752 Capital Equipment – Original and Additional	21,057.24
Total Property	\$21,057.24
800 Other Objects	
810 Dues and Fees	250.00
Total Other Objects	\$250.00
Total 1000 Instruction	\$24,198,885.36

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,937,530.37	3,759,749.95	434,030.11	8,131,310.43
Total Personnel Services – Salaries	\$3,937,530.37	\$3,759,749.95	\$434,030.11	\$8,131,310.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,299.75	2,102.60	328.75	4,731.10
220 Social Security Contributions	292,527.75	278,289.04	32,649.23	603,466.02
230 PSERS Retirement Contributions	1,437,303.66	1,299,398.13	67,724.35	2,804,426.14
250 Unemployment Compensation	(277.66)	(232.94)	718.66	208.06
260 Workers' Compensation	35,450.96	33,850.19	3,906.21	73,207.36
270 Group Insurance – Self-Insurance	959,695.38	827,813.81	85,619.76	1,873,128.95
Total Personnel Services – Employee Benefits	\$2,726,999.84	\$2,441,220.83	\$190,946.96	\$5,359,167.63
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			43,952.19	43,952.19
330 Other Professional Services	312.50	312.50		625.00
340 Technical Services	54,379.53	38,102.87		92,482.40
390 Other Purchased Professional and Technical Services		10,989.82	2,248.54	13,238.36
Total Purchased Professional and Technical Services	\$54,692.03	\$49,405.19	\$46,200.73	\$150,297.95
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	254,559.91	366,305.94		620,865.85
569 Tuition – Other	35,821.11	39,750.00		75,571.11
580 Travel	438.87	805.78	8,657.50	9,902.15
Total Other Purchased Services	\$290,819.89	\$406,861.72	\$8,657.50	\$706,339.11
600 Supplies				
610 General Supplies	46,338.82	90,414.53	88,263.12	225,016.47
640 Books and Periodicals	22,865.09	24,144.05	18,776.00	65,785.14
Total Supplies	\$69,203.91	\$114,558.58	\$107,039.12	\$290,801.61
700 Property				
752 Capital Equipment – Original and Additional	3,176.01	14,290.68		17,466.69
Total Property	\$3,176.01	\$14,290.68		\$17,466.69
800 Other Objects				
810 Dues and Fees		250.00		250.00
Total Other Objects		\$250.00		\$250.00
Total 1100 Regular Programs – Elementary / Secondary	\$7,082,422.05	\$6,786,336.95	\$786,874.42	\$14,655,633.42

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,937,530.37	3,759,749.95		7,697,280.32
Total Personnel Services – Salaries	\$3,937,530.37	\$3,759,749.95		\$7,697,280.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,299.75	2,102.60		4,402.35
220 Social Security Contributions	292,527.75	278,289.04		570,816.79
230 PSERS Retirement Contributions	1,437,303.66	1,299,398.13		2,736,701.79
250 Unemployment Compensation	(277.66)	(232.94)		(510.60)
260 Workers' Compensation	35,450.96	33,850.19		69,301.15
270 Group Insurance – Self-Insurance	959,695.38	827,813.81		1,787,509.19
Total Personnel Services – Employee Benefits	\$2,726,999.84	\$2,441,220.83		\$5,168,220.67
300 Purchased Professional and Technical Services				
330 Other Professional Services	312.50	312.50		625.00
340 Technical Services	54,379.53	38,102.87		92,482.40
390 Other Purchased Professional and Technical Services		10,989.82		10,989.82
Total Purchased Professional and Technical Services	\$54,692.03	\$49,405.19		\$104,097.22
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	254,559.91	366,305.94		620,865.85
569 Tuition – Other	35,821.11	39,750.00		75,571.11
580 Travel	438.87	805.78		1,244.65
Total Other Purchased Services	\$290,819.89	\$406,861.72		\$697,681.61
600 Supplies				
610 General Supplies	46,338.82	90,414.53		136,753.35
640 Books and Periodicals	22,865.09	24,144.05		47,009.14
Total Supplies	\$69,203.91	\$114,558.58		\$183,762.49
700 Property				
752 Capital Equipment – Original and Additional	3,176.01	14,290.68		17,466.69
Total Property	\$3,176.01	\$14,290.68		\$17,466.69
800 Other Objects				
810 Dues and Fees		250.00		250.00
Total Other Objects		\$250.00		\$250.00
Total 1110 Regular Programs	\$7,082,422.05	\$6,786,336.95		\$13,868,759.00

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			434,030.11	434,030.11
Total Personnel Services – Salaries			\$434,030.11	\$434,030.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			328.75	328.75
220 Social Security Contributions			32,649.23	32,649.23
230 PSERS Retirement Contributions			67,724.35	67,724.35
250 Unemployment Compensation			718.66	718.66
260 Workers' Compensation			3,906.21	3,906.21
270 Group Insurance – Self-Insurance			85,619.76	85,619.76
Total Personnel Services – Employee Benefits			\$190,946.96	\$190,946.96
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			43,952.19	43,952.19
390 Other Purchased Professional and Technical Services			2,248.54	2,248.54
Total Purchased Professional and Technical Services			\$46,200.73	\$46,200.73
500 Other Purchased Services				
580 Travel			8,657.50	8,657.50
Total Other Purchased Services			\$8,657.50	\$8,657.50
600 Supplies				
610 General Supplies			88,263.12	88,263.12
640 Books and Periodicals			18,776.00	18,776.00
Total Supplies			\$107,039.12	\$107,039.12
Total 1190 Federally-Funded Regular Programs			\$786,874.42	\$786,874.42

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,063,516.99	934,112.48	24,509.69	2,022,139.16
Total Personnel Services – Salaries	\$1,063,516.99	\$934,112.48	\$24,509.69	\$2,022,139.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	706.65	654.48		1,361.13
220 Social Security Contributions	79,896.64	70,228.51	1,851.15	151,976.30
230 PSERS Retirement Contributions	371,008.35	327,031.03	6,173.77	704,213.15
250 Unemployment Compensation	(101.98)	(89.75)	(2.92)	(194.65)
260 Workers' Compensation	9,578.14	8,412.27	220.62	18,211.03
270 Group Insurance – Self-Insurance	256,766.55	221,567.82		478,334.37
Total Personnel Services – Employee Benefits	\$717,854.35	\$627,804.36	\$8,242.62	\$1,353,901.33
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	57,519.36	98,993.70	137,802.00	294,315.06
329 Professional Educational Services – Other	26,375.66	35,574.88	237,645.46	299,596.00
330 Other Professional Services		22,282.59		22,282.59
390 Other Purchased Professional and Technical Services	24,168.93	243,329.67	166,271.00	433,769.60
Total Purchased Professional and Technical Services	\$108,063.95	\$400,180.84	\$541,718.46	\$1,049,963.25
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		92,387.04		92,387.04
562 Tuition To Pennsylvania Charter Schools	182,873.30	362,197.71		545,071.01
564 Tuition To Career and Technology Centers		19,610.81		19,610.81
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	53,372.75	77,925.86		131,298.61
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		18.24		18.24
569 Tuition – Other	16,341.39	28,400.00		44,741.39
580 Travel	626.70	677.42		1,304.12
Total Other Purchased Services	\$253,214.14	\$581,217.08		\$834,431.22
600 Supplies				
610 General Supplies	3,697.12	6,853.92		10,551.04
640 Books and Periodicals	5,405.00	5,405.00		10,810.00
Total Supplies	\$9,102.12	\$12,258.92		\$21,361.04
Total 1200 Special Programs – Elementary / Secondary	\$2,151,751.55	\$2,555,573.68	\$574,470.77	\$5,281,796.00

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	174,498.05	177,633.87		352,131.92
Total Personnel Services – Salaries	\$174,498.05	\$177,633.87		\$352,131.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	116.42	120.41		236.83
220 Social Security Contributions	13,200.23	13,408.01		26,608.24
230 PSERS Retirement Contributions	60,739.27	62,058.08		122,797.35
250 Unemployment Compensation	(22.57)	(16.98)		(39.55)
260 Workers' Compensation	1,571.12	1,599.12		3,170.24
270 Group Insurance – Self-Insurance	34,668.65	38,261.67		72,930.32
Total Personnel Services – Employee Benefits	\$110,273.12	\$115,430.31		\$225,703.43
600 Supplies				
610 General Supplies	816.02	2,402.16		3,218.18
Total Supplies	\$816.02	\$2,402.16		\$3,218.18
Total 1210 Life Skills Support	\$285,587.19	\$295,466.34		\$581,053.53

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	112,303.74	28,076.06		140,379.80
Total Personnel Services – Salaries	\$112,303.74	\$28,076.06		\$140,379.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	64.48	16.12		80.60
220 Social Security Contributions	8,448.27	2,111.94		10,560.21
230 PSERS Retirement Contributions	39,220.52	9,805.25		49,025.77
250 Unemployment Compensation	(6.00)	(1.50)		(7.50)
260 Workers' Compensation	1,011.04	252.78		1,263.82
270 Group Insurance – Self-Insurance	25,637.61	6,409.46		32,047.07
Total Personnel Services – Employee Benefits	\$74,375.92	\$18,594.05		\$92,969.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,123.86	1,123.86	16,700.00	18,947.72
Total Purchased Professional and Technical Services	\$1,123.86	\$1,123.86	\$16,700.00	\$18,947.72
Total 1220 Sensory Support	\$187,803.52	\$47,793.97	\$16,700.00	\$252,297.49

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	325,898.11	254,422.14		580,320.25
Total Personnel Services – Salaries	\$325,898.11	\$254,422.14		\$580,320.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	249.28	196.23		445.51
220 Social Security Contributions	24,351.50	18,957.09		43,308.59
230 PSERS Retirement Contributions	113,710.68	88,864.09		202,574.77
250 Unemployment Compensation	(32.64)	(30.19)		(62.83)
260 Workers' Compensation	2,934.50	2,290.38		5,224.88
270 Group Insurance – Self-Insurance	98,451.73	81,216.94		179,668.67
Total Personnel Services – Employee Benefits	\$239,665.05	\$191,494.54		\$431,159.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	33,857.90	58,971.92		92,829.82
330 Other Professional Services		6,499.42		6,499.42
Total Purchased Professional and Technical Services	\$33,857.90	\$65,471.34		\$99,329.24
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	33,477.40	58,030.50		91,507.90
580 Travel	362.07	362.06		724.13
Total Other Purchased Services	\$33,839.47	\$58,392.56		\$92,232.03
600 Supplies				
610 General Supplies	1,139.29	2,722.27		3,861.56
Total Supplies	\$1,139.29	\$2,722.27		\$3,861.56
Total 1230 Emotional Support	\$634,399.82	\$572,502.85		\$1,206,902.67

General Fund (10)

1240 Academic Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	450,517.42	472,178.78		922,696.20
Total Personnel Services – Salaries	\$450,517.42	\$472,178.78		\$922,696.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	275.23	314.13		589.36
220 Social Security Contributions	33,854.21	35,590.41		69,444.62
230 PSERS Retirement Contributions	157,140.72	164,921.04		322,061.76
250 Unemployment Compensation	(40.66)	(40.82)		(81.48)
260 Workers' Compensation	4,056.40	4,250.91		8,307.31
270 Group Insurance – Self-Insurance	98,008.56	95,679.75		193,688.31
Total Personnel Services – Employee Benefits	\$293,294.46	\$300,715.42		\$594,009.88

600 Supplies

610 General Supplies	1,711.00	1,711.00		3,422.00
Total Supplies	\$1,711.00	\$1,711.00		\$3,422.00
Total 1240 Academic Support	\$745,522.88	\$774,605.20		\$1,520,128.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	414,245.08	406,742.07		820,987.15
Total Personnel Services – Salaries	\$414,245.08	\$406,742.07		\$820,987.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	258.44	280.65		539.09
220 Social Security Contributions	31,127.72	30,683.54		61,811.26
230 PSERS Retirement Contributions	144,473.03	142,068.37		286,541.40
250 Unemployment Compensation	(38.90)	(37.39)		(76.29)
260 Workers' Compensation	3,729.75	3,661.95		7,391.70
270 Group Insurance – Self-Insurance	88,530.17	76,901.32		165,431.49
Total Personnel Services – Employee Benefits	\$268,080.21	\$253,558.44		\$521,638.65
Total 1241 Learning Support – Public	\$682,325.29	\$660,300.51		\$1,342,625.80

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	36,272.34	65,436.71		101,709.05
Total Personnel Services – Salaries	\$36,272.34	\$65,436.71		\$101,709.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16.79	33.48		50.27
220 Social Security Contributions	2,726.49	4,906.87		7,633.36
230 PSERS Retirement Contributions	12,667.69	22,852.67		35,520.36
250 Unemployment Compensation	(1.76)	(3.43)		(5.19)
260 Workers' Compensation	326.65	588.96		915.61
270 Group Insurance – Self-Insurance	9,478.39	18,778.43		28,256.82
Total Personnel Services – Employee Benefits	\$25,214.25	\$47,156.98		\$72,371.23
600 Supplies				
610 General Supplies	1,711.00	1,711.00		3,422.00
Total Supplies	\$1,711.00	\$1,711.00		\$3,422.00
Total 1243 Gifted Support	\$63,197.59	\$114,304.69		\$177,502.28

General Fund (10)

1290 Special Programs - Other Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	299.67	1,801.63	24,509.69	26,610.99
Total Personnel Services – Salaries	\$299.67	\$1,801.63	\$24,509.69	\$26,610.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1.24	7.59		8.83
220 Social Security Contributions	42.43	161.06	1,851.15	2,054.64
230 PSERS Retirement Contributions	197.16	1,382.57	6,173.77	7,753.50
250 Unemployment Compensation	(0.11)	(0.26)	(2.92)	(3.29)
260 Workers' Compensation	5.08	19.08	220.62	244.78
Total Personnel Services – Employee Benefits	\$245.80	\$1,570.04	\$8,242.62	\$10,058.46

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	22,537.60	38,897.92	121,102.00	182,537.52
329 Professional Educational Services – Other	26,375.66	35,574.88	237,645.46	299,596.00
330 Other Professional Services		15,783.17		15,783.17
390 Other Purchased Professional and Technical Services	24,168.93	243,329.67	166,271.00	433,769.60
Total Purchased Professional and Technical Services	\$73,082.19	\$333,585.64	\$525,018.46	\$931,686.29

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		92,387.04		92,387.04
562 Tuition To Pennsylvania Charter Schools	182,873.30	362,197.71		545,071.01
564 Tuition To Career and Technology Centers		19,610.81		19,610.81
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	19,895.35	19,895.36		39,790.71
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		18.24		18.24
569 Tuition – Other	16,341.39	28,400.00		44,741.39
580 Travel	264.63	315.36		579.99
Total Other Purchased Services	\$219,374.67	\$522,824.52		\$742,199.19

600 Supplies

610 General Supplies	30.81	18.49		49.30
640 Books and Periodicals	5,405.00	5,405.00		10,810.00
Total Supplies	\$5,435.81	\$5,423.49		\$10,859.30

Total 1290 Special Programs - Other Support

	\$298,438.14	\$865,205.32	\$557,770.77	\$1,721,414.23
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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		527,235.88		527,235.88

Total Personnel Services – Salaries		\$527,235.88		\$527,235.88
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		308.16		308.16
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220 Social Security Contributions		39,774.76		39,774.76
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230 PSERS Retirement Contributions		184,129.04		184,129.04
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250 Unemployment Compensation		(36.53)		(36.53)
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260 Workers' Compensation		4,746.92		4,746.92
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270 Group Insurance – Self-Insurance		100,430.28		100,430.28
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Total Personnel Services – Employee Benefits		\$329,352.63		\$329,352.63
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500 Other Purchased Services

564 Tuition To Career and Technology Centers		2,470,292.16		2,470,292.16
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Total Other Purchased Services		\$2,470,292.16		\$2,470,292.16
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600 Supplies

610 General Supplies		15,922.14		15,922.14
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640 Books and Periodicals		5,190.00		5,190.00
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Total Supplies		\$21,112.14		\$21,112.14
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700 Property

752 Capital Equipment – Original and Additional		3,590.55		3,590.55
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Total Property		\$3,590.55		\$3,590.55
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Total 1300 Vocational Education		\$3,351,583.36		\$3,351,583.36
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	136.00	38,721.50		38,857.50
Total Personnel Services – Salaries	\$136.00	\$38,721.50		\$38,857.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		20.11		20.11
220 Social Security Contributions	10.19	2,912.09		2,922.28
230 PSERS Retirement Contributions	47.52	13,522.93		13,570.45
250 Unemployment Compensation		(2.14)		(2.14)
260 Workers' Compensation	1.22	348.49		349.71
270 Group Insurance – Self-Insurance		11,533.61		11,533.61
Total Personnel Services – Employee Benefits	\$58.93	\$28,335.09		\$28,394.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		225,675.00		225,675.00
329 Professional Educational Services – Other			391,125.00	391,125.00
390 Other Purchased Professional and Technical Services		3,100.00	221,629.00	224,729.00
Total Purchased Professional and Technical Services		\$228,775.00	\$612,754.00	\$841,529.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		1,092.06		1,092.06
Total Other Purchased Services		\$1,092.06		\$1,092.06
Total 1400 Other Instructional Programs – Elementary / Secondary	\$194.93	\$296,923.65	\$612,754.00	\$909,872.58

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		37,948.00		37,948.00
Total Personnel Services – Salaries		\$37,948.00		\$37,948.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		20.11		20.11
220 Social Security Contributions		2,853.46		2,853.46
230 PSERS Retirement Contributions		13,252.67		13,252.67
250 Unemployment Compensation		(1.85)		(1.85)
260 Workers' Compensation		341.53		341.53
270 Group Insurance – Self-Insurance		11,533.61		11,533.61
Total Personnel Services – Employee Benefits		\$27,999.53		\$27,999.53
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		3,100.00		3,100.00
Total Purchased Professional and Technical Services		\$3,100.00		\$3,100.00
Total 1410 Drivers' Education		\$69,047.53		\$69,047.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	136.00	773.50		909.50
Total Personnel Services – Salaries	\$136.00	\$773.50		\$909.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	10.19	58.63		68.82
230 PSERS Retirement Contributions	47.52	270.26		317.78
250 Unemployment Compensation		(0.29)		(0.29)
260 Workers' Compensation	1.22	6.96		8.18
Total Personnel Services – Employee Benefits	\$58.93	\$335.56		\$394.49
Total 1430 Homebound Instruction	\$194.93	\$1,109.06		\$1,303.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		225,675.00		225,675.00
329 Professional Educational Services – Other			391,125.00	391,125.00
390 Other Purchased Professional and Technical Services			221,629.00	221,629.00
Total Purchased Professional and Technical Services		\$225,675.00	\$612,754.00	\$838,429.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,092.06		1,092.06
Total Other Purchased Services		\$1,092.06		\$1,092.06
Total 1440 Alternative Regular Education Programs		\$226,767.06	\$612,754.00	\$839,521.06

General Fund (10)

1442 Alternative Education Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius		225,675.00		225,675.00
329 Professional Educational Services – Other			391,125.00	391,125.00
390 Other Purchased Professional and Technical Services			221,629.00	221,629.00

Total Purchased Professional and Technical Services		\$225,675.00	\$612,754.00	\$838,429.00
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State		1,092.06		1,092.06
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Total Other Purchased Services		\$1,092.06		\$1,092.06
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Total 1442 Alternative Education Programs		\$226,767.06	\$612,754.00	\$839,521.06
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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 5,337,310.20

Total Personnel Services – Salaries \$5,337,310.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,761.83

220 Social Security Contributions 406,684.39

230 PSERS Retirement Contributions 1,788,768.10

240 Tuition Reimbursement 108,945.11

250 Unemployment Compensation (500.16)

260 Workers' Compensation 48,187.82

270 Group Insurance – Self-Insurance 1,148,833.64

Total Personnel Services – Employee Benefits \$3,505,680.73

300 Purchased Professional and Technical Services

310 Official / Administrative Services 91,763.97

330 Other Professional Services 166,046.71

340 Technical Services 19,594.79

350 Security / Safety Services 7,498.00

Total Purchased Professional and Technical Services \$284,903.47

400 Purchased Property Services

410 Cleaning Services 22,786.96

420 Utility Services 486,495.59

430 Repairs and Maintenance Services 107,170.05

460 Extermination Services 2,200.00

Total Purchased Property Services \$618,652.60

500 Other Purchased Services

516 Student Transportation Services From the IU 2,237.46

520 Insurance – General 25,250.00

522 Automotive Liability Insurance 45,557.45

523 General Property and Liability Insurance 70,636.90

530 Communications 87,371.72

541 Advertising Related to Federal Grant Awards 6,360.37

580 Travel 24,422.78

591 Services Purchased Locally 7,210.00

595 IU Payments By Withholding 52,277.22

599 Other Miscellaneous Purchased Services 6,495.69

Total Other Purchased Services \$327,819.59

600 Supplies

610 General Supplies 620,590.52

620 Energy 239,908.56

640 Books and Periodicals 60,017.57

Total Supplies \$920,516.65

700 Property

752 Capital Equipment – Original and Additional 362,677.20

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Property	\$362,677.20
800 <u>Other Objects</u>	
810 Dues and Fees	19,414.78
Total Other Objects	\$19,414.78
Total 2000 Support Services	\$11,376,975.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	160,596.41	414,290.55		755,994.49
Total Personnel Services – Salaries	\$160,596.41	\$414,290.55		\$755,994.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	164.19	316.73		594.64
220 Social Security Contributions	12,115.13	30,959.20		56,659.51
230 PSERS Retirement Contributions	55,212.85	143,814.12		259,243.15
250 Unemployment Compensation	(8.43)	(22.61)		(43.81)
260 Workers' Compensation	1,446.08	3,730.05		6,806.76
270 Group Insurance – Self-Insurance	39,332.68	110,564.37		209,199.50
Total Personnel Services – Employee Benefits	\$108,262.50	\$289,361.86		\$532,459.75
500 Other Purchased Services				
580 Travel	1,152.99	934.99		2,087.98
Total Other Purchased Services	\$1,152.99	\$934.99		\$2,087.98
600 Supplies				
610 General Supplies	4,128.73	12,584.10		20,104.19
Total Supplies	\$4,128.73	\$12,584.10		\$20,104.19
800 Other Objects				
810 Dues and Fees	757.00	467.00		1,224.00
Total Other Objects	\$757.00	\$467.00		\$1,224.00
Total 2100 Support Services – Students	\$274,897.63	\$717,638.50		\$1,311,870.41

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General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	75,407.45	329,101.85		404,509.30
Total Personnel Services – Salaries	\$75,407.45	\$329,101.85		\$404,509.30

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	40.30	192.84		233.14
220 Social Security Contributions	5,669.17	24,513.76		30,182.93
230 PSERS Retirement Contributions	26,334.92	114,936.46		141,271.38
250 Unemployment Compensation	(3.75)	(17.93)		(21.68)
260 Workers' Compensation	678.97	2,963.20		3,642.17
270 Group Insurance – Self-Insurance	23,096.59	94,328.48		117,425.07
Total Personnel Services – Employee Benefits	\$55,816.20	\$236,916.81		\$292,733.01

600 Supplies

610 General Supplies	592.92	9,385.18		9,978.10
Total Supplies	\$592.92	\$9,385.18		\$9,978.10
Total 2120 Guidance Services	\$131,816.57	\$575,403.84		\$707,220.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	85,188.96	85,188.70		170,377.66
Total Personnel Services – Salaries	\$85,188.96	\$85,188.70		\$170,377.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	123.89	123.89		247.78
220 Social Security Contributions	6,445.96	6,445.44		12,891.40
230 PSERS Retirement Contributions	28,877.93	28,877.66		57,755.59
250 Unemployment Compensation	(4.68)	(4.68)		(9.36)
260 Workers' Compensation	767.11	766.85		1,533.96
270 Group Insurance – Self-Insurance	16,236.09	16,235.89		32,471.98
Total Personnel Services – Employee Benefits	\$52,446.30	\$52,445.05		\$104,891.35
500 Other Purchased Services				
580 Travel	1,152.99	934.99		2,087.98
Total Other Purchased Services	\$1,152.99	\$934.99		\$2,087.98
600 Supplies				
610 General Supplies	3,535.81	3,198.92		6,734.73
Total Supplies	\$3,535.81	\$3,198.92		\$6,734.73
800 Other Objects				
810 Dues and Fees	757.00	467.00		1,224.00
Total Other Objects	\$757.00	\$467.00		\$1,224.00
Total 2140 Psychological Services	\$143,081.06	\$142,234.66		\$285,315.72

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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

125,548.00

Total Personnel Services – Salaries

\$125,548.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

80.38

220 Social Security Contributions

9,405.63

230 PSERS Retirement Contributions

43,845.82

250 Unemployment Compensation

(7.50)

260 Workers' Compensation

1,130.36

270 Group Insurance – Self-Insurance

46,101.72

Total Personnel Services – Employee Benefits

\$100,556.41

Total 2160 Social Work Services

\$226,104.41

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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

55,559.53

Total Personnel Services – Salaries

\$55,559.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

33.34

220 Social Security Contributions

4,179.55

230 PSERS Retirement Contributions

16,370.36

250 Unemployment Compensation

(5.27)

260 Workers' Compensation

500.27

270 Group Insurance – Self-Insurance

13,200.73

Total Personnel Services – Employee Benefits

\$34,278.98

600 Supplies

610 General Supplies

3,391.36

Total Supplies

\$3,391.36

Total 2170 Student Accounting Services

\$93,229.87

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	414,222.86	334,241.40		748,464.26
Total Personnel Services – Salaries	\$414,222.86	\$334,241.40		\$748,464.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	301.30	272.04		573.34
220 Social Security Contributions	30,761.09	25,753.61		56,514.70
230 PSERS Retirement Contributions	145,474.40	115,665.63		261,140.03
240 Tuition Reimbursement	37,839.18	71,105.93		108,945.11
250 Unemployment Compensation	(26.27)	(28.11)		(54.38)
260 Workers' Compensation	3,729.39	3,098.51		6,827.90
270 Group Insurance – Self-Insurance	109,212.54	75,989.66		185,202.20
Total Personnel Services – Employee Benefits	\$327,291.63	\$291,857.27		\$619,148.90
300 Purchased Professional and Technical Services				
340 Technical Services	607.50	442.50		1,050.00
Total Purchased Professional and Technical Services	\$607.50	\$442.50		\$1,050.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	32,282.48	33,438.32		65,720.80
Total Purchased Property Services	\$32,282.48	\$33,438.32		\$65,720.80
500 Other Purchased Services				
530 Communications	1,440.00	1,440.00		2,880.00
580 Travel	4,682.23	2,573.36		7,255.59
Total Other Purchased Services	\$6,122.23	\$4,013.36		\$10,135.59
600 Supplies				
610 General Supplies	87,577.88	83,030.90		170,608.78
640 Books and Periodicals	39,612.51	20,405.06		60,017.57
Total Supplies	\$127,190.39	\$103,435.96		\$230,626.35
700 Property				
752 Capital Equipment – Original and Additional	1,188.28	542.69		1,730.97
Total Property	\$1,188.28	\$542.69		\$1,730.97
800 Other Objects				
810 Dues and Fees	507.50	507.50		1,015.00
Total Other Objects	\$507.50	\$507.50		\$1,015.00
Total 2200 Support Services – Instructional Staff	\$909,412.87	\$768,479.00		\$1,677,891.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	116,085.85	116,085.84		232,171.69
Total Personnel Services – Salaries	\$116,085.85	\$116,085.84		\$232,171.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	79.52	79.52		159.04
220 Social Security Contributions	8,547.53	8,547.30		17,094.83
230 PSERS Retirement Contributions	40,541.81	40,541.37		81,083.18
250 Unemployment Compensation	(8.01)	(8.00)		(16.01)
260 Workers' Compensation	1,045.10	1,044.89		2,089.99
270 Group Insurance – Self-Insurance	34,313.03	34,312.55		68,625.58
Total Personnel Services – Employee Benefits	\$84,518.98	\$84,517.63		\$169,036.61
400 Purchased Property Services				
430 Repairs and Maintenance Services	32,282.48	33,438.32		65,720.80
Total Purchased Property Services	\$32,282.48	\$33,438.32		\$65,720.80
500 Other Purchased Services				
530 Communications	1,440.00	1,440.00		2,880.00
580 Travel	1,173.70	1,173.70		2,347.40
Total Other Purchased Services	\$2,613.70	\$2,613.70		\$5,227.40
600 Supplies				
610 General Supplies	55,227.88	51,652.78		106,880.66
Total Supplies	\$55,227.88	\$51,652.78		\$106,880.66
800 Other Objects				
810 Dues and Fees	230.00	230.00		460.00
Total Other Objects	\$230.00	\$230.00		\$460.00
Total 2220 Technology Support Services	\$290,958.89	\$288,538.27		\$579,497.16

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	192,646.46	107,224.03		299,870.49
Total Personnel Services – Salaries	\$192,646.46	\$107,224.03		\$299,870.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	108.21	78.95		187.16
220 Social Security Contributions	14,289.38	8,104.16		22,393.54
230 PSERS Retirement Contributions	68,440.94	38,146.31		106,587.25
250 Unemployment Compensation	(11.54)	(12.65)		(24.19)
260 Workers' Compensation	1,734.50	965.26		2,699.76
270 Group Insurance – Self-Insurance	53,713.05	20,490.83		74,203.88
Total Personnel Services – Employee Benefits	\$138,274.54	\$67,772.86		\$206,047.40
300 Purchased Professional and Technical Services				
340 Technical Services	607.50	442.50		1,050.00
Total Purchased Professional and Technical Services	\$607.50	\$442.50		\$1,050.00
600 Supplies				
610 General Supplies	4,005.04	3,426.31		7,431.35
640 Books and Periodicals	39,572.52	20,366.06		59,938.58
Total Supplies	\$43,577.56	\$23,792.37		\$67,369.93
700 Property				
752 Capital Equipment – Original and Additional	638.02			638.02
Total Property	\$638.02			\$638.02
Total 2250 School Library Services	\$375,744.08	\$199,231.76		\$574,975.84

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	102,105.55	105,366.53		207,472.08
Total Personnel Services – Salaries	\$102,105.55	\$105,366.53		\$207,472.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	113.57	113.57		227.14
220 Social Security Contributions	7,665.23	8,676.38		16,341.61
230 PSERS Retirement Contributions	35,657.51	35,657.25		71,314.76
250 Unemployment Compensation	(5.62)	(5.62)		(11.24)
260 Workers' Compensation	919.28	1,038.30		1,957.58
270 Group Insurance – Self-Insurance	21,186.46	21,186.28		42,372.74
Total Personnel Services – Employee Benefits	\$65,536.43	\$66,666.16		\$132,202.59
500 Other Purchased Services				
580 Travel	1,349.24	244.55		1,593.79
Total Other Purchased Services	\$1,349.24	\$244.55		\$1,593.79
600 Supplies				
610 General Supplies	8,365.60	7,972.44		16,338.04
Total Supplies	\$8,365.60	\$7,972.44		\$16,338.04
700 Property				
752 Capital Equipment – Original and Additional	550.26	542.69		1,092.95
Total Property	\$550.26	\$542.69		\$1,092.95
800 Other Objects				
810 Dues and Fees	277.50	277.50		555.00
Total Other Objects	\$277.50	\$277.50		\$555.00
Total 2260 Instruction and Curriculum Development Services	\$178,184.58	\$181,069.87		\$359,254.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,385.00	5,565.00		8,950.00
Total Personnel Services – Salaries	\$3,385.00	\$5,565.00		\$8,950.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	258.95	425.77		684.72
230 PSERS Retirement Contributions	834.14	1,320.70		2,154.84
240 Tuition Reimbursement	37,839.18	71,105.93		108,945.11
250 Unemployment Compensation	(1.10)	(1.84)		(2.94)
260 Workers' Compensation	30.51	50.06		80.57
Total Personnel Services – Employee Benefits	\$38,961.68	\$72,900.62		\$111,862.30
500 Other Purchased Services				
580 Travel	2,159.29	1,155.11		3,314.40
Total Other Purchased Services	\$2,159.29	\$1,155.11		\$3,314.40
600 Supplies				
610 General Supplies	19,979.36	19,979.37		39,958.73
640 Books and Periodicals	39.99	39.00		78.99
Total Supplies	\$20,019.35	\$20,018.37		\$40,037.72
Total 2270 Instructional Staff Professional Development Services	\$64,525.32	\$99,639.10		\$164,164.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	540,557.37	466,808.68		1,230,577.63
Total Personnel Services – Salaries	\$540,557.37	\$466,808.68		\$1,230,577.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	546.40	464.52		1,465.42
220 Social Security Contributions	40,999.03	35,174.33		97,637.74
230 PSERS Retirement Contributions	178,014.17	150,762.52		405,882.44
250 Unemployment Compensation	(50.24)	(25.69)		(90.92)
260 Workers' Compensation	4,866.90	4,202.54		11,078.90
270 Group Insurance – Self-Insurance	66,654.68	93,753.33		221,711.86
Total Personnel Services – Employee Benefits	\$291,030.94	\$284,331.55		\$737,685.44
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				91,763.97
330 Other Professional Services				160,436.71
340 Technical Services				12,795.17
Total Purchased Professional and Technical Services				\$264,995.85
500 Other Purchased Services				
520 Insurance – General				25,250.00
530 Communications	5,004.72	4,552.29		9,557.01
580 Travel	1,490.67	2,838.27		8,115.27
Total Other Purchased Services	\$6,495.39	\$7,390.56		\$42,922.28
600 Supplies				
610 General Supplies	33,911.05	28,291.53		98,569.76
Total Supplies	\$33,911.05	\$28,291.53		\$98,569.76
700 Property				
752 Capital Equipment – Original and Additional	6,304.00	6,304.00		13,304.72
Total Property	\$6,304.00	\$6,304.00		\$13,304.72
800 Other Objects				
810 Dues and Fees	2,153.50	722.50		16,330.78
Total Other Objects	\$2,153.50	\$722.50		\$16,330.78
Total 2300 Support Services – Administration	\$880,452.25	\$793,848.82		\$2,404,386.46

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,000.00
Total Personnel Services – Salaries				\$1,000.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2.29
220 Social Security Contributions				74.61
230 PSERS Retirement Contributions				349.45
250 Unemployment Compensation				(0.07)
260 Workers' Compensation				9.09
270 Group Insurance – Self-Insurance				436.80
Total Personnel Services – Employee Benefits				\$872.17
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				3,703.94
330 Other Professional Services				20,913.00
340 Technical Services				4,080.57
Total Purchased Professional and Technical Services				\$28,697.51
500 Other Purchased Services				
520 Insurance – General				25,250.00
580 Travel				3,305.00
Total Other Purchased Services				\$28,555.00
600 Supplies				
610 General Supplies				9,853.72
Total Supplies				\$9,853.72
800 Other Objects				
810 Dues and Fees				11,862.78
Total Other Objects				\$11,862.78
Total 2310 Board Services				\$80,841.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,631.01
Total Personnel Services – Employee Benefits				\$4,631.01
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				88,060.03
340 Technical Services				6,336.78
Total Purchased Professional and Technical Services				\$94,396.81
600 Supplies				
610 General Supplies				3,945.16
Total Supplies				\$3,945.16
Total 2330 Tax Assessment and Collection Services				\$102,972.98

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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

139,523.71

Total Purchased Professional and Technical Services

\$139,523.71

Total 2350 Legal and Accounting Services

\$139,523.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				222,211.58
Total Personnel Services – Salaries				\$222,211.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				452.21
220 Social Security Contributions				16,758.76
230 PSERS Retirement Contributions				76,756.30
250 Unemployment Compensation				(14.92)
260 Workers' Compensation				2,000.37
270 Group Insurance – Self-Insurance				60,867.05
Total Personnel Services – Employee Benefits				\$156,819.77
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,377.82
Total Purchased Professional and Technical Services				\$2,377.82
500 <u>Other Purchased Services</u>				
580 Travel				481.33
Total Other Purchased Services				\$481.33
600 <u>Supplies</u>				
610 General Supplies				22,568.30
Total Supplies				\$22,568.30
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				696.72
Total Property				\$696.72
800 <u>Other Objects</u>				
810 Dues and Fees				1,592.00
Total Other Objects				\$1,592.00
Total 2360 Office of the Superintendent / Executive Director Services				\$406,747.52

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	540,557.37	466,808.68		1,007,366.05
Total Personnel Services – Salaries	\$540,557.37	\$466,808.68		\$1,007,366.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	546.40	464.52		1,010.92
220 Social Security Contributions	40,999.03	35,174.33		76,173.36
230 PSERS Retirement Contributions	178,014.17	150,762.52		328,776.69
250 Unemployment Compensation	(50.24)	(25.69)		(75.93)
260 Workers' Compensation	4,866.90	4,202.54		9,069.44
270 Group Insurance – Self-Insurance	66,654.68	93,753.33		160,408.01
Total Personnel Services – Employee Benefits	\$291,030.94	\$284,331.55		\$575,362.49

500 Other Purchased Services

530 Communications	5,004.72	4,552.29		9,557.01
580 Travel	1,490.67	2,838.27		4,328.94
Total Other Purchased Services	\$6,495.39	\$7,390.56		\$13,885.95

600 Supplies

610 General Supplies	33,911.05	28,291.53		62,202.58
Total Supplies	\$33,911.05	\$28,291.53		\$62,202.58

700 Property

752 Capital Equipment – Original and Additional	6,304.00	6,304.00		12,608.00
Total Property	\$6,304.00	\$6,304.00		\$12,608.00

800 Other Objects

810 Dues and Fees	2,153.50	722.50		2,876.00
Total Other Objects	\$2,153.50	\$722.50		\$2,876.00

Total 2380 Office of the Principal Services

	\$880,452.25	\$793,848.82		\$1,674,301.07
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				284,854.33
Total Personnel Services – Salaries				\$284,854.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				161.20
220 Social Security Contributions				21,343.17
230 PSERS Retirement Contributions				99,481.44
250 Unemployment Compensation				(23.51)
260 Workers' Compensation				2,564.50
270 Group Insurance – Self-Insurance				70,073.29
Total Personnel Services – Employee Benefits				\$193,600.09
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,610.00
Total Purchased Professional and Technical Services				\$5,610.00
600 Supplies				
610 General Supplies				8,813.26
Total Supplies				\$8,813.26
Total 2400 Support Services – Pupil Health				\$492,877.68

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

53,319.13

Total Personnel Services – Salaries

\$53,319.13

200 Personnel Services – Employee Benefits

220 Social Security Contributions

4,064.32

230 PSERS Retirement Contributions

18,620.84

250 Unemployment Compensation

(8.68)

260 Workers' Compensation

479.89

Total Personnel Services – Employee Benefits

\$23,156.37

Total 2420 Medical Services

\$76,475.50

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				231,535.20
Total Personnel Services – Salaries				\$231,535.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				161.20
220 Social Security Contributions				17,278.85
230 PSERS Retirement Contributions				80,860.60
250 Unemployment Compensation				(14.83)
260 Workers' Compensation				2,084.61
270 Group Insurance – Self-Insurance				70,073.29
Total Personnel Services – Employee Benefits				\$170,443.72
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,610.00
Total Purchased Professional and Technical Services				\$5,610.00
600 Supplies				
610 General Supplies				8,813.26
Total Supplies				\$8,813.26
Total 2440 Nursing Services				\$416,402.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				253,753.03
Total Personnel Services – Salaries				\$253,753.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				211.21
220 Social Security Contributions				19,129.35
230 PSERS Retirement Contributions				88,619.76
250 Unemployment Compensation				(15.29)
260 Workers' Compensation				2,284.61
270 Group Insurance – Self-Insurance				40,522.72
Total Personnel Services – Employee Benefits				\$150,752.36
300 Purchased Professional and Technical Services				
340 Technical Services				2,377.82
Total Purchased Professional and Technical Services				\$2,377.82
500 Other Purchased Services				
530 Communications				3,978.45
541 Advertising Related to Federal Grant Awards				6,360.37
580 Travel				225.00
Total Other Purchased Services				\$10,563.82
600 Supplies				
610 General Supplies				17,898.59
Total Supplies				\$17,898.59
800 Other Objects				
810 Dues and Fees				400.00
Total Other Objects				\$400.00
Total 2500 Support Services – Business				\$435,745.62

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 253,753.03

Total Personnel Services – Salaries \$253,753.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 211.21

220 Social Security Contributions 19,129.35

230 PSERS Retirement Contributions 88,619.76

250 Unemployment Compensation (15.29)

260 Workers' Compensation 2,284.61

270 Group Insurance – Self-Insurance 40,522.72

Total Personnel Services – Employee Benefits \$150,752.36

300 Purchased Professional and Technical Services

340 Technical Services 2,377.82

Total Purchased Professional and Technical Services \$2,377.82

500 Other Purchased Services

530 Communications 3,978.45

541 Advertising Related to Federal Grant Awards 6,360.37

580 Travel 225.00

Total Other Purchased Services \$10,563.82

600 Supplies

610 General Supplies 17,898.59

Total Supplies \$17,898.59

800 Other Objects

810 Dues and Fees 400.00

Total Other Objects \$400.00

Total 2510 Fiscal Services \$435,745.62

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				169,833.03
Total Personnel Services – Salaries				\$169,833.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				155.98
220 Social Security Contributions				12,893.52
230 PSERS Retirement Contributions				59,311.95
250 Unemployment Compensation				(7.79)
260 Workers' Compensation				1,529.05
270 Group Insurance – Self-Insurance				17,869.37
Total Personnel Services – Employee Benefits				\$91,752.08
300 Purchased Professional and Technical Services				
340 Technical Services				2,377.82
Total Purchased Professional and Technical Services				\$2,377.82
500 Other Purchased Services				
530 Communications				3,978.45
541 Advertising Related to Federal Grant Awards				6,360.37
580 Travel				225.00
Total Other Purchased Services				\$10,563.82
600 Supplies				
610 General Supplies				17,898.59
Total Supplies				\$17,898.59
800 Other Objects				
810 Dues and Fees				400.00
Total Other Objects				\$400.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$292,825.34

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

42,435.00

Total Personnel Services – Salaries

\$42,435.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

32.09

220 Social Security Contributions

3,146.77

230 PSERS Retirement Contributions

14,819.70

250 Unemployment Compensation

(3.75)

260 Workers' Compensation

382.07

270 Group Insurance – Self-Insurance

22,342.17

Total Personnel Services – Employee Benefits

\$40,719.05

Total 2513 Receiving and Disbursing Funds Services

\$83,154.05

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General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries 41,485.00

Total Personnel Services – Salaries \$41,485.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 23.14

220 Social Security Contributions 3,089.06

230 PSERS Retirement Contributions 14,488.11

250 Unemployment Compensation (3.75)

260 Workers' Compensation 373.49

270 Group Insurance – Self-Insurance 311.18

Total Personnel Services – Employee Benefits \$18,281.23

Total 2514 Payroll Services \$59,766.23

Elementary

Secondary

Federal

Total

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,139,809.24
Total Personnel Services – Salaries				\$1,139,809.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,038.41
220 Social Security Contributions				85,273.26
230 PSERS Retirement Contributions				389,800.73
250 Unemployment Compensation				(142.21)
260 Workers' Compensation				10,261.90
270 Group Insurance – Self-Insurance				282,260.94
Total Personnel Services – Employee Benefits				\$768,493.03
300 Purchased Professional and Technical Services				
350 Security / Safety Services				7,498.00
Total Purchased Professional and Technical Services				\$7,498.00
400 Purchased Property Services				
410 Cleaning Services				16,913.61
420 Utility Services				473,190.78
430 Repairs and Maintenance Services				41,449.25
460 Extermination Services				2,200.00
Total Purchased Property Services				\$533,753.64
500 Other Purchased Services				
523 General Property and Liability Insurance				70,636.90
530 Communications				47,101.70
580 Travel				6,622.06
599 Other Miscellaneous Purchased Services				50.00
Total Other Purchased Services				\$124,410.66
600 Supplies				
610 General Supplies	121,106.19	101,676.70		222,782.89
Total Supplies	\$121,106.19	\$101,676.70		\$222,782.89
700 Property				
752 Capital Equipment – Original and Additional				86,794.10
Total Property				\$86,794.10
800 Other Objects				
810 Dues and Fees				245.00
Total Other Objects				\$245.00
Total 2600 Operation and Maintenance of Plant Services	\$121,106.19	\$101,676.70		\$2,883,786.56

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

67,060.00

Total Personnel Services – Salaries

\$67,060.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

122.40

220 Social Security Contributions

5,060.88

230 PSERS Retirement Contributions

23,419.52

250 Unemployment Compensation

(3.75)

260 Workers' Compensation

603.67

270 Group Insurance – Self-Insurance

23,112.40

Total Personnel Services – Employee Benefits

\$52,315.12

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$119,375.12

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

50,295.00

Total Personnel Services – Salaries

\$50,295.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

91.80

220 Social Security Contributions

3,795.73

230 PSERS Retirement Contributions

17,564.51

250 Unemployment Compensation

(2.81)

260 Workers' Compensation

452.82

270 Group Insurance – Self-Insurance

17,334.33

Total Personnel Services – Employee Benefits

\$39,236.38

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

\$89,531.38

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

16,765.00

Total Personnel Services – Salaries

\$16,765.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

30.60

220 Social Security Contributions

1,265.15

230 PSERS Retirement Contributions

5,855.01

250 Unemployment Compensation

(0.94)

260 Workers' Compensation

150.85

270 Group Insurance – Self-Insurance

5,778.07

Total Personnel Services – Employee Benefits

\$13,078.74

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

\$29,843.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				974,005.83
Total Personnel Services – Salaries				\$974,005.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				780.55
220 Social Security Contributions				72,855.61
230 PSERS Retirement Contributions				331,895.68
250 Unemployment Compensation				(130.96)
260 Workers' Compensation				8,769.17
270 Group Insurance – Self-Insurance				214,494.72
Total Personnel Services – Employee Benefits				\$628,664.77
400 Purchased Property Services				
410 Cleaning Services				16,913.61
420 Utility Services				473,190.78
430 Repairs and Maintenance Services				32,036.13
460 Extermination Services				2,200.00
Total Purchased Property Services				\$524,340.52
500 Other Purchased Services				
523 General Property and Liability Insurance				70,636.90
530 Communications				46,499.30
580 Travel				280.27
599 Other Miscellaneous Purchased Services				50.00
Total Other Purchased Services				\$117,466.47
600 Supplies				
610 General Supplies	102,137.61	79,617.09		181,754.70
Total Supplies	\$102,137.61	\$79,617.09		\$181,754.70
700 Property				
752 Capital Equipment – Original and Additional				43,775.00
Total Property				\$43,775.00
800 Other Objects				
810 Dues and Fees				245.00
Total Other Objects				\$245.00
Total 2620 Operation of Buildings Services	\$102,137.61	\$79,617.09		\$2,470,252.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				42,350.91
Total Personnel Services – Salaries				\$42,350.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32.09
220 Social Security Contributions				3,140.44
230 PSERS Retirement Contributions				14,790.74
250 Unemployment Compensation				(3.75)
260 Workers' Compensation				381.29
270 Group Insurance – Self-Insurance				21,541.42
Total Personnel Services – Employee Benefits				\$39,882.23
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,878.72
Total Purchased Property Services				\$3,878.72
600 Supplies				
610 General Supplies	7,175.89	10,187.64		17,363.53
Total Supplies	\$7,175.89	\$10,187.64		\$17,363.53
700 Property				
752 Capital Equipment – Original and Additional				6,500.00
Total Property				\$6,500.00
Total 2630 Care and Upkeep of Grounds Services	\$7,175.89	\$10,187.64		\$109,975.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,534.40
Total Purchased Property Services				\$5,534.40
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$5,534.40

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				56,392.50
Total Personnel Services – Salaries				\$56,392.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				103.37
220 Social Security Contributions				4,216.33
230 PSERS Retirement Contributions				19,694.79
250 Unemployment Compensation				(3.75)
260 Workers' Compensation				507.77
270 Group Insurance – Self-Insurance				23,112.40
Total Personnel Services – Employee Benefits				\$47,630.91

300 Purchased Professional and Technical Services

350 Security / Safety Services				7,498.00
Total Purchased Professional and Technical Services				\$7,498.00

500 Other Purchased Services

530 Communications				602.40
580 Travel				6,341.79
Total Other Purchased Services				\$6,944.19

600 Supplies

610 General Supplies	11,792.69	11,871.97		23,664.66
Total Supplies	\$11,792.69	\$11,871.97		\$23,664.66

700 Property

752 Capital Equipment – Original and Additional				36,519.10
Total Property				\$36,519.10

Total 2660 Safety and Security Services	\$11,792.69	\$11,871.97		\$178,649.36
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			11,157.85	856,739.66
Total Personnel Services – Salaries			\$11,157.85	\$856,739.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				625.89
220 Social Security Contributions			719.12	65,218.91
230 PSERS Retirement Contributions			1,935.00	261,160.99
250 Unemployment Compensation				(127.23)
260 Workers' Compensation			91.27	7,758.80
270 Group Insurance – Self-Insurance				122,528.88
Total Personnel Services – Employee Benefits			\$2,745.39	\$457,166.24
300 Purchased Professional and Technical Services				
340 Technical Services				3,371.80
Total Purchased Professional and Technical Services				\$3,371.80
400 Purchased Property Services				
410 Cleaning Services				5,873.35
420 Utility Services				13,304.81
Total Purchased Property Services				\$19,178.16
500 Other Purchased Services				
516 Student Transportation Services From the IU				2,237.46
522 Automotive Liability Insurance				45,557.45
530 Communications				23,854.56
591 Services Purchased Locally				7,210.00
599 Other Miscellaneous Purchased Services				6,445.69
Total Other Purchased Services				\$85,305.16
600 Supplies				
610 General Supplies				81,813.05
620 Energy				239,908.56
Total Supplies				\$321,721.61
700 Property				
752 Capital Equipment – Original and Additional				260,847.41
Total Property				\$260,847.41
800 Other Objects				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2700 Student Transportation Services			\$13,903.24	\$2,004,530.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			11,157.85	752,289.03
Total Personnel Services – Salaries			\$11,157.85	\$752,289.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				550.93
220 Social Security Contributions			719.12	57,274.62
230 PSERS Retirement Contributions			1,935.00	227,671.92
250 Unemployment Compensation				(113.02)
260 Workers' Compensation			91.27	6,818.57
270 Group Insurance – Self-Insurance				116,980.68
Total Personnel Services – Employee Benefits			\$2,745.39	\$409,183.70
300 Purchased Professional and Technical Services				
340 Technical Services				2,865.99
Total Purchased Professional and Technical Services				\$2,865.99
400 Purchased Property Services				
410 Cleaning Services				5,484.16
420 Utility Services				13,304.81
Total Purchased Property Services				\$18,788.97
500 Other Purchased Services				
516 Student Transportation Services From the IU				2,237.46
522 Automotive Liability Insurance				38,722.45
530 Communications				20,305.15
591 Services Purchased Locally				6,128.50
599 Other Miscellaneous Purchased Services				5,478.88
Total Other Purchased Services				\$72,872.44
600 Supplies				
610 General Supplies				69,844.51
620 Energy				203,758.39
Total Supplies				\$273,602.90
700 Property				
752 Capital Equipment – Original and Additional				260,847.41
Total Property				\$260,847.41
800 Other Objects				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2720 Vehicle Operation Services			\$13,903.24	\$1,790,650.44

General Fund (10)

2750 Nonpublic Transportation

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				104,450.63
Total Personnel Services – Salaries				\$104,450.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				74.96
220 Social Security Contributions				7,944.29
230 PSERS Retirement Contributions				33,489.07
250 Unemployment Compensation				(14.21)
260 Workers' Compensation				940.23
270 Group Insurance – Self-Insurance				5,548.20
Total Personnel Services – Employee Benefits				\$47,982.54
300 Purchased Professional and Technical Services				
340 Technical Services				505.81
Total Purchased Professional and Technical Services				\$505.81
400 Purchased Property Services				
410 Cleaning Services				389.19
Total Purchased Property Services				\$389.19
500 Other Purchased Services				
522 Automotive Liability Insurance				6,835.00
530 Communications				3,549.41
591 Services Purchased Locally				1,081.50
599 Other Miscellaneous Purchased Services				966.81
Total Other Purchased Services				\$12,432.72
600 Supplies				
610 General Supplies				11,968.54
620 Energy				36,150.17
Total Supplies				\$48,118.71
Total 2750 Nonpublic Transportation				\$213,879.60

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 67,117.56

Total Personnel Services – Salaries \$67,117.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 91.72

220 Social Security Contributions 4,907.75

230 PSERS Retirement Contributions 23,439.56

250 Unemployment Compensation (2.81)

260 Workers' Compensation 604.45

270 Group Insurance – Self-Insurance 17,334.25

Total Personnel Services – Employee Benefits \$46,374.92

500 Other Purchased Services

580 Travel 116.88

Total Other Purchased Services \$116.88

Total 2800 Support Services – Central \$113,609.36

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2810 Planning, Research, Development and Evaluation Services				
500 <u>Other Purchased Services</u>				
580 Travel				116.88
Total Other Purchased Services				\$116.88
Total 2810 Planning, Research, Development and Evaluation Services				\$116.88

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

67,117.56

Total Personnel Services – Salaries

\$67,117.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

91.72

220 Social Security Contributions

4,907.75

230 PSERS Retirement Contributions

23,439.56

250 Unemployment Compensation

(2.81)

260 Workers' Compensation

604.45

270 Group Insurance – Self-Insurance

17,334.25

Total Personnel Services – Employee Benefits

\$46,374.92

Total 2820 Information Services

\$113,492.48

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General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

67,117.56

Total Personnel Services – Salaries

\$67,117.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

91.72

220 Social Security Contributions

4,907.75

230 PSERS Retirement Contributions

23,439.56

250 Unemployment Compensation

(2.81)

260 Workers' Compensation

604.45

270 Group Insurance – Self-Insurance

17,334.25

Total Personnel Services – Employee Benefits

\$46,374.92

Total 2821 Supervision of Information Services

\$113,492.48

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

52,277.22

Total Other Purchased Services

\$52,277.22

Total 2900 Other Support Services

\$52,277.22

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

52,277.22

Total Other Purchased Services

\$52,277.22

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$52,277.22

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	551,709.71
Total Personnel Services – Salaries	\$551,709.71
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	95.18
220 Social Security Contributions	42,237.11
230 PSERS Retirement Contributions	183,530.67
250 Unemployment Compensation	(94.86)
260 Workers’ Compensation	4,992.61
270 Group Insurance – Self-Insurance	20,682.54
Total Personnel Services – Employee Benefits	\$251,443.25
300 Purchased Professional and Technical Services	
350 Security / Safety Services	10,290.43
390 Other Purchased Professional and Technical Services	27,043.00
Total Purchased Professional and Technical Services	\$37,333.43
400 Purchased Property Services	
430 Repairs and Maintenance Services	754.70
440 Rentals	2,900.00
Total Purchased Property Services	\$3,654.70
500 Other Purchased Services	
580 Travel	24,653.89
599 Other Miscellaneous Purchased Services	35,987.28
Total Other Purchased Services	\$60,641.17
600 Supplies	
610 General Supplies	98,415.85
Total Supplies	\$98,415.85
800 Other Objects	
810 Dues and Fees	572.69
Total Other Objects	\$572.69
Total 3000 Operation of Non-Instructional Services	\$1,003,770.80

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				551,709.71
Total Personnel Services – Salaries				\$551,709.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				95.18
220 Social Security Contributions				42,237.11
230 PSERS Retirement Contributions				183,530.67
250 Unemployment Compensation				(94.86)
260 Workers' Compensation				4,992.61
270 Group Insurance – Self-Insurance				20,682.54
Total Personnel Services – Employee Benefits				\$251,443.25
300 Purchased Professional and Technical Services				
350 Security / Safety Services				10,290.43
390 Other Purchased Professional and Technical Services				27,043.00
Total Purchased Professional and Technical Services				\$37,333.43
400 Purchased Property Services				
430 Repairs and Maintenance Services				754.70
440 Rentals				2,900.00
Total Purchased Property Services				\$3,654.70
500 Other Purchased Services				
580 Travel				24,653.89
599 Other Miscellaneous Purchased Services				35,987.28
Total Other Purchased Services				\$60,641.17
600 Supplies				
610 General Supplies				98,415.85
Total Supplies				\$98,415.85
800 Other Objects				
810 Dues and Fees				572.69
Total Other Objects				\$572.69
Total 3200 Student Activities				\$1,003,770.80

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

2,755.00

Total Other Objects

\$2,755.00

900 Other Uses of Funds

939 Other Fund Transfers

2,165,595.11

940 Transfers To Component Units

2,125.71

Total Other Uses of Funds

\$2,167,720.82

Total 5000 Other Expenditures and Financing Uses

\$2,170,475.82

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

2,755.00

Total Other Objects

\$2,755.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$2,755.00

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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				2,755.00
Total Other Objects				\$2,755.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$2,755.00

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

2,165,595.11

Total Other Uses of Funds

\$2,165,595.11

Total 5200 Interfund Transfers – Out

\$2,165,595.11

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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

2,165,595.11

Total Other Uses of Funds

\$2,165,595.11

Total 5230 Capital Projects Fund Transfers

\$2,165,595.11

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5300 Transfers Out to Component Units/Primary Governments				
900 <u>Other Uses of Funds</u>				
940 Transfers To Component Units				2,125.71
Total Other Uses of Funds				\$2,125.71
Total 5300 Transfers Out to Component Units/Primary Governments				\$2,125.71

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5310 Transfers OUT To Component Units				
900 <u>Other Uses of Funds</u>				
940 Transfers To Component Units				2,125.71
Total Other Uses of Funds				\$2,125.71
Total 5310 Transfers OUT To Component Units				\$2,125.71

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Other Capital Projects Fund (39)

2000 Support Services

Total

700 Property

766 Capitalized Technology Equipment – Replacement

814,776.00

Total Property

\$814,776.00

Total 2000 Support Services

\$814,776.00

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Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
766 Capitalized Technology Equipment – Replacement	439,651.00		375,125.00	814,776.00
Total Property	\$439,651.00		\$375,125.00	\$814,776.00
Total 2200 Support Services – Instructional Staff	\$439,651.00		\$375,125.00	\$814,776.00

Other Capital Projects Fund (39)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement	439,651.00		375,125.00	814,776.00
Total Property	\$439,651.00		\$375,125.00	\$814,776.00
Total 2220 Technology Support Services	\$439,651.00		\$375,125.00	\$814,776.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

266,950.00

Total Property

\$266,950.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$266,950.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

261,480.00

266,950.00

Total Property

\$261,480.00

\$266,950.00

Total 4600 Existing Building Improvement Services

\$261,480.00

\$266,950.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	14,655,633.42				
1200 Special Programs - Elementary / Secondary	5,281,796.00				
1300 Vocational Education	3,351,583.36				
1400 Other Instructional Programs - Elementary / Secondary	909,872.58				
Total Instruction	\$24,198,885.36				
2000 Support Services					
2100 Support Services - Students	1,311,870.41				
2200 Support Services - Instructional Staff	1,677,891.87				
2300 Support Services - Administration	2,404,386.46				
2400 Support Services - Pupil Health	492,877.68				
2500 Support Services - Business	435,745.62				
2600 Operation and Maintenance of Plant Services	2,883,786.56				
2700 Student Transportation Services	2,004,530.04				
2800 Support Services - Central	113,609.36				
2900 Other Support Services	52,277.22				
Total Support Services	\$11,376,975.22				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,003,770.80				
Total Operation of Non-Instructional Services	\$1,003,770.80				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,755.00				
5200 Interfund Transfers - Out	2,165,595.11				
5300 Transfers Out to Component Units/Primary Governments	2,125.71				
Total Other Expenditures and Financing Uses	\$2,170,475.82				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$38,750,107.20				

	<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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff			814,776.00		
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					
Total Support Services			\$814,776.00		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			266,950.00		
Total Facilities Acquisition, Construction and Improvement			\$266,950.00		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$1,081,726.00		

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	14,655,633.42
1200 Special Programs - Elementary / Secondary	5,281,796.00
1300 Vocational Education	3,351,583.36
1400 Other Instructional Programs - Elementary / Secondary	909,872.58
Total Instruction	\$24,198,885.36
2000 Support Services	
2100 Support Services - Students	1,311,870.41
2200 Support Services - Instructional Staff	2,492,667.87
2300 Support Services - Administration	2,404,386.46
2400 Support Services - Pupil Health	492,877.68
2500 Support Services - Business	435,745.62
2600 Operation and Maintenance of Plant Services	2,883,786.56
2700 Student Transportation Services	2,004,530.04
2800 Support Services - Central	113,609.36
2900 Other Support Services	52,277.22
Total Support Services	\$12,191,751.22
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,003,770.80
Total Operation of Non-Instructional Services	\$1,003,770.80
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	266,950.00
Total Facilities Acquisition, Construction and Improvement	\$266,950.00
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,755.00
5200 Interfund Transfers - Out	2,165,595.11
5300 Transfers Out to Component Units/Primary Governments	2,125.71
Total Other Expenditures and Financing Uses	\$2,170,475.82
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$39,831,833.20

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	16,608,562.08
Total Federally Funded salaries subject to PSERS withholding	469,697.65
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	375,906.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$375,906.00 <hr/>

Title IV Revenue Data

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

Title V Revenue Data

Amount Description	Amount
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/>

1. <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	4,073,934.01
2. <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	1,208,083.12
3. <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	645,309.53
4. <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	185,149.50
5. <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	252,002.45
6. <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7. <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	190,031.80

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all funds for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,540,074.61	966,910.70	3,506,985.31
	272 Self-Insurance Dental Benefits	84,036.29	25,233.11	109,269.40
	275 Self-Insurance Eye Care Benefits	12,978.35	3,710.33	16,688.68
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,637,089.25	\$995,854.14	\$3,632,943.39
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		41,968.35	41,968.35
	272 Self-Insurance Dental Benefits		220.47	220.47
	275 Self-Insurance Eye Care Benefits		39.02	39.02
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$42,227.84	\$42,227.84
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,637,089.25	\$1,038,081.98	\$3,675,171.23

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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	125,100.84	567,146.15	692,246.99	133,889.53	573,330.47	707,220.00
2140 Psychological Services	271,581.65		271,581.65	285,315.72		285,315.72
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	217,205.00		217,205.00	226,104.00		226,104.00
2260 Instruction and Curriculum Development Services	196,559.00		196,559.00	185,149.50	169,837.50	354,987.00
2350 Legal and Accounting Services	45,256.20	37,027.75	82,283.95	41,857.01	97,666.70	139,523.71
2420 Medical Services				1,062.07	4,547.93	5,610.00
2440 Nursing Services	133,000.21	316,412.29	449,412.50	124,920.60	291,481.40	416,402.00
2700 Student Transportation Services	311,432.59	1,411,883.41	1,723,316.00	330,256.67	1,414,197.33	1,744,454.00
Total	\$1,300,135.49	\$2,332,469.60	\$3,632,605.09	\$1,328,555.10	\$2,551,061.33	\$3,879,616.43

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					3,971,410.00	1,802,262.00	53,127,760.00	58,901,432.00
2. Additional Debt Incurred During Year					225,834.00			225,834.00
3. Retirements and Repayments						137,237.00	7,554,760.00	7,691,997.00
4. Debt at End of Fiscal Year					4,197,244.00	1,665,025.00	45,573,000.00	51,435,269.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					4,197,244.00	1,665,025.00	45,573,000.00	51,435,269.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					81,049.00		1,084,240.00	1,165,289.00
2. Additional Debt Incurred During Year					4,609.00			4,609.00
3. Retirements and Repayments							172,780.00	172,780.00
4. Debt at End of Fiscal Year					85,658.00		911,460.00	997,118.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					85,658.00		911,460.00	997,118.00
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					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent 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				
5140	50	Enterprise Fund				
5140	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		1,802,262.00		137,237.00	1,665,025.00		
Other Post-Employment Benefits (OPEB)		3,971,410.00	225,834.00		4,197,244.00		
Net Pension Liability		53,127,760.00		7,554,760.00	45,573,000.00		
Totals for Debt Entered:		\$58,901,432.00	\$225,834.00	\$7,691,997.00	\$51,435,269.00		

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		81,049.00	4,609.00		85,658.00		
Net Pension Liability		1,084,240.00		172,780.00	911,460.00		
Totals for Debt Entered:		\$1,165,289.00	\$4,609.00	\$172,780.00	\$997,118.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,000,948.28
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$4,000,948.28
------------------------	-----------------------

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	1,092.06		1,092.06
5 Other Local Education Agencies		92,387.04	92,387.04
6 Brick and Mortar Charter Schools	23,285.28	11,426.90	34,712.18
7 Cyber Charter Schools	597,580.57	533,644.11	1,131,224.68
8 Career and Technology Centers	2,470,292.16	19,610.81	2,489,902.97
9 Approved Private Schools		39,790.71	39,790.71
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		18.24	18.24
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	68,039.50	143,780.90	211,820.40
Section 2 Total	\$3,160,289.57	\$840,658.71	\$4,000,948.28

1 .	<u>Student Transportation Services for Educational Field Trips</u>	11,206.27
2 .	<u>Student Transportation Services for Student Activities</u>	24,653.89
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.

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 398,112.54

Total Personnel Services – Salaries \$398,112.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 568.31

220 Social Security Contributions 30,212.32

230 PSERS Retirement Contributions 83,243.98

250 Unemployment Compensation 2,199.21

260 Workers' Compensation 3,582.50

270 Group Insurance – Self-Insurance 42,227.84

Total Personnel Services – Employee Benefits \$162,034.16

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 3,947.74

Total Purchased Property Services \$3,947.74

500 Other Purchased Services

580 Travel 1,245.09

Total Other Purchased Services \$1,245.09

600 Supplies

610 General Supplies 26,196.61

630 Food 454,157.76

Total Supplies \$480,354.37

700 Property

740 Depreciation 13,711.00

Total Property \$13,711.00

Total 3000 Operation of Non-Instructional Services \$1,064,659.90

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 398,112.54

Total Personnel Services – Salaries \$398,112.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 568.31

220 Social Security Contributions 30,212.32

230 PSERS Retirement Contributions 83,243.98

250 Unemployment Compensation 2,199.21

260 Workers' Compensation 3,582.50

270 Group Insurance – Self-Insurance 42,227.84

Total Personnel Services – Employee Benefits \$162,034.16

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 3,947.74

Total Purchased Property Services \$3,947.74

500 Other Purchased Services

580 Travel 1,245.09

Total Other Purchased Services \$1,245.09

600 Supplies

610 General Supplies 26,196.61

630 Food 454,157.76

Total Supplies \$480,354.37

700 Property

740 Depreciation 13,711.00

Total Property \$13,711.00

Total 3100 Food Services \$1,064,659.90

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,064,659.90				1,064,659.90
Total Operation of Non-Instructional Services	\$1,064,659.90				\$1,064,659.90
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,064,659.90				\$1,064,659.90

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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	5,097,692.00	662,963.00	179,499.00		294,877.00	78,245.00	6,313,276.00	
	General McLane HS	2040	8,589,985.00	3,877,901.00			105,621.00	114,285.00	12,687,792.00	
	James W Parker MS	5225	8,118,554.00	1,305,434.00			101,593.00	104,844.00	9,630,425.00	
	McKean El Sch	2039	4,190,925.00	548,976.00	179,499.00		169,540.00	80,318.00	5,169,258.00	
Total			25,997,156.00	6,395,274.00	358,998.00		671,631.00	377,692.00	33,800,751.00	