

LEA Name : Kane Area SD
Address : 400 West Hemlock Avenue
Kane , PA 16735

County : McKean
AUN Number : 109422303
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

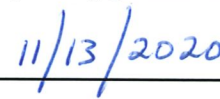
PDE-2056: Intermediate Unit

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

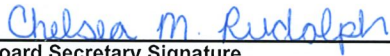
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature



Date



Board Secretary Signature



Date

Jessica L Gabriel

Contact Person

jgabriel@kasd.net

Contact Person E-mail Address

(814)837-9570

Ext :1205

Contact Person Telephone Number

(814)837-7450

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2020**
(Pursuant to PA School Code Section 218(b))

LEA Name : Kane Area SD
AUN Number : 109422303
County : McKean

Audit Certification Due: 12/31/2020

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Jessica L Gabriel

Contact Person

jgabriel@kasd.net

Contact Person E-mail Address

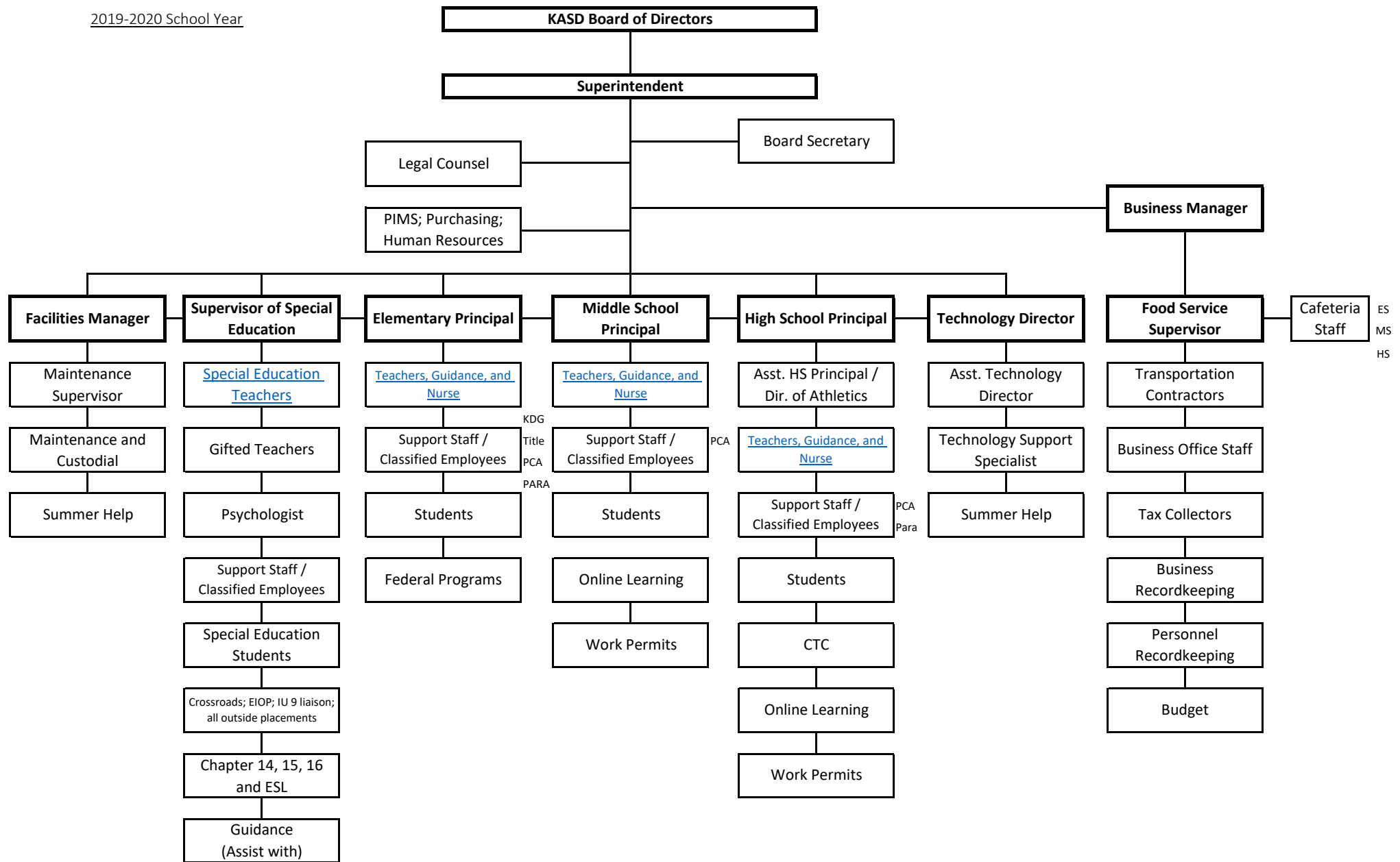
(814)837-9570

Ext :1205

Contact Person Telephone Number

(814)837-7450

Contact Person Fax Number





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	November 8, 2007

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.[\[1\]](#)

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board and independent auditors.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Guidelines

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$4,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/ replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

- Legal
1. 24 P.S. 613
 2. 24 P.S. 218

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$10,199,093.00 PY Ending Bal, Govt Funds: \$10,113,123.00	This is due the required changes for Student Sponsored Activity Funds. Previously, the account was recorded as Activity Fund 81. This prior year balance is being report as a liability.
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$40,837.06 6153, Prior AFR Rev Detail: \$171,058.53	An extremely large real estate transfer occurred in August of 2018. The transfer tax for that transfer was \$127,588.75.

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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	8,737,324	85,126			
0110	Investments	653				
0120	Taxes Receivable	563,687				
0130	Due From Other Funds	158,609				
0141	Due From Other Governments	139,040				
0142	State Revenue Receivable	822,296				
0143	Federal Revenue Receivable	272,999				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$10,694,608	\$85,126			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$10,694,608	\$85,126			

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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		3,698,711			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$3,698,711			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$3,698,711			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	12,521,161
0110	Investments	653
0120	Taxes Receivable	563,687
0130	Due From Other Funds	158,609
0141	Due From Other Governments	139,040
0142	State Revenue Receivable	822,296
0143	Federal Revenue Receivable	272,999
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		\$14,478,445
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$14,478,445

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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					
0411 Due to Other Governments	98,154				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	130,086				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,373,108				
0462 Payroll Deductions and Withholding	591,519				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$2,192,867				
0950 Deferred Inflows of Resources	314,813				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		85,126			
0830 Committed Fund Balance	5,271,455				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,915,473				
Total Fund Balances	\$8,186,928	\$85,126			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$10,694,608	\$85,126			

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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					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance			3,698,711		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$3,698,711		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$3,698,711		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		
0411 Due to Other Governments	98,154	
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	130,086	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	1,373,108	
0462 Payroll Deductions and Withholding	591,519	
0480 Unearned Revenues		
0490 Other Current Liabilities		
Total Liabilities	\$2,192,867	
0950 Deferred Inflows of Resources	314,813	
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	85,126	
0830 Committed Fund Balance	8,970,166	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	2,915,473	
Total Fund Balances	\$11,970,765	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$14,478,445	

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	4,772,793	156,833			
7000 Revenue from State Sources	13,006,534				
8000 Revenue from Federal Sources	706,146				
Total Revenues	\$18,485,473	\$156,833			
Expenditures					
1000 Instruction	9,846,861				
2000 Support Services	5,308,920				
3000 Operation of Non-Instructional Services	485,929	157,675			
4000 Facilities Acquisition, Construction and Improvement Services	25,050				
5110 Debt Service	1,093,973				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$16,760,733	\$157,675			
Excess (Deficiency) Of Revenues Over Expenditures	\$1,724,740	(\$842)			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	5,942				
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	301,592				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$295,650)				

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>
Revenues						
6000	Revenue from Local Sources		43,424			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$43,424			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures						
Excess (Deficiency) Of Revenues Over Expenditures			\$43,424			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		300,000			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$300,000			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	4,973,050
7000	Revenue from State Sources	13,006,534
8000	Revenue from Federal Sources	706,146
Total Revenues		\$18,685,730
Expenditures		
1000	Instruction	9,846,861
2000	Support Services	5,308,920
3000	Operation of Non-Instructional Services	643,604
4000	Facilities Acquisition, Construction and Improvement Services	25,050
5110	Debt Service	1,093,973
5130	Refund of Prior Year Revenues / Receipts	
Total Expenditures		\$16,918,408
Excess (Deficiency) Of Revenues Over Expenditures		\$1,767,322
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	300,000
9400	Sale of or Compensation for Loss of Fixed Assets	5,942
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	301,592
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$4,350

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		\$1,429,090	(\$842)			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		6,757,838	85,968			
Fund Balance - End Of Year		\$8,186,928	\$85,126			

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			\$343,424			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		3,355,287			
Fund Balance - End Of Year			\$3,698,711			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$1,771,672
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	10,199,093
Fund Balance - End Of Year		\$11,970,765

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	473,188			473,188	
0110	Investments	19			19	
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable	392			392	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	33,527			33,527	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$507,126			\$507,126	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	105,260			105,260	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$105,260			\$105,260	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$612,386			\$612,386	

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	158,609			158,609	
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					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$158,609			\$158,609	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$158,609			\$158,609	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	105,260			105,260	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	348,517			348,517	
Total Net Position	\$453,777			\$453,777	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$612,386			\$612,386	

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	177,924			177,924	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$177,924			\$177,924	
Operating Expenses					
100 Personnel Services – Salaries	220,684			220,684	
200 Personnel Services – Employee Benefits	164,363			164,363	
300 Purchased Professional and Technical Services	15,185			15,185	
400 Purchased Property Services	9,365			9,365	
500 Other Purchased Services	3,872			3,872	
600 Supplies	246,226			246,226	
740 Depreciation	24,147			24,147	
810 Dues and Fees	183			183	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$684,025			\$684,025	
Operating Income (Loss)	(\$506,101)			(\$506,101)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	5,097			5,097	
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	76,276			76,276	
8000 Revenue from Federal Sources	342,410			342,410	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$423,783			\$423,783	
Income (Loss) Before Contributions And Transfers	(\$82,318)			(\$82,318)	

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	1,592			1,592	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$80,726)			(\$80,726)	
0002 Net Position - Beginning of Fiscal Year	534,504			534,504	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$453,778			\$453,778	

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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	177,924			177,924	
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	391,324			391,324	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	190,581			190,581	
0018 Cash Payments For Other Operating Expenses	55,790			55,790	
Net Cash Provided By (Used For) Operating Activities	(\$459,771)			(\$459,771)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	76,276			76,276	
0023 Receipts From Federal Sources -8000	298,079			298,079	
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	\$374,355			\$374,355	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(50,288)			(50,288)	
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	(\$50,288)			(\$50,288)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	5,097			5,097	
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	\$5,097	\$5,097
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	<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	(130,607)			(130,607)	
0004 Cash and Cash Equivalents Beginning of Year	603,795			603,795	
Cash and Cash Equivalents at Year End	\$473,188			\$473,188	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(506,101)			(506,101)	
Adjustments					
0051 Depreciation and Net Amortization	24,148			24,148	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	45,658			45,658	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(5,522)			(5,522)	
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)	(17,953)			(17,953)	
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	\$46,331			\$46,331	
Cash Provided By (Used for) Total	(\$459,770)			(\$459,770)	

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	39,252			
0110	Investments	57,484			
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		\$96,736			
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$96,736			

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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>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			39,252
0110	Investments			57,484
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				\$96,736
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$96,736

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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>
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)		96,736		
0799 Unrestricted Net Position				
Total Net Position		\$96,736		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$96,736		

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
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)			96,736
0799	Unrestricted Net Position			
Total Net Position				\$96,736
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$96,736

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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</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	16,322					
0095 Net Investment Earnings	881					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	3,277					
0094 Other Deductions						
Change In Net Position	\$13,926					
0006 Net Position – Beginning of Fiscal Year	82,810					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$96,736					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	16,322
0095	Net Investment Earnings	881
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	3,277
0094	Other Deductions	
Change In Net Position		\$13,926
0006	Net Position – Beginning of Fiscal Year	82,810
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$96,736

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	2,862,481.70			2,862,481.70
6112 Interim Real Estate Taxes	150.23			150.23
6113 Public Utility Realty Taxes	3,798.28			3,798.28
6114 Payments in Lieu of Current Taxes - State / Local	15,768.21			15,768.21
6115 Payments in Lieu of Current Taxes - Federal	187,718.30			187,718.30
6120 Current Per Capita Taxes, Section 679	17,299.50			17,299.50
6131 Current Act 1 Earned Income Taxes	244,598.54	52,404.89	53,702.58	245,896.23
6141 Current Act 511 Per Capita Taxes	17,299.50			17,299.50
6151 Current Act 511 Earned Income Taxes	634,799.21	134,152.46	144,687.91	645,334.66
6152 Current Act 511 Occupation Taxes	20,315.34			20,315.34
6153 Current Act 511 Real Estate Transfer Taxes	40,837.06	3,121.55	4,681.13	42,396.64
6411 Delinquent Real Estate Taxes	318,641.18	58,349.04	29,308.71	289,600.85
6420 Delinquent Per Capita Taxes, Section 679	3,512.80	220.12	104.50	3,397.18
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,512.80	220.13	104.50	3,397.17
6452 Delinquent Act 511 Occupation Taxes	5,578.19	406.08	143.72	5,315.83
6500 Earnings on Investments	131,870.28			
6700 Revenues from LEA Activities	30,365.47			
6832 Federal IDEA Revenue Received as Pass Through	176,725.00			
6910 Rentals	16,193.00			
6920 Contributions and Donations from Private Sources	22,293.58			
6942 Summer School Tuition	350.00			
6949 Other Tuition from Patrons	480.00			
6991 Refunds of a Prior Year Expenditure	12,617.96			
6992 Energy Efficiency Revenues and Incentives	2,538.16			
6999 Other Revenues Not Specified Above	3,048.41			
TOTAL Revenue from Local Sources	\$4,772,792.70	\$248,874.27	\$232,733.05	\$4,360,169.62

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	8,475,452.10			
7112 Basic Education Funding-Social Security	346,376.71			
7160 Tuition for Orphans Subsidy	26,103.56			
7271 Special Education funds for School-Aged Pupils	896,574.43			
7311 Pupil Transportation Subsidy	398,978.53			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	299,726.16			
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,515.14			
7340 State Property Tax Reduction Allocation	339,471.72			
7361 School Safety and Security Grants	117,302.00			
7505 Ready to Learn Block Grant	246,106.00			
7521 Continuity of Education and Equity Grants	11,250.00			
7820 State Share of Retirement Contributions	1,828,677.37			
TOTAL Revenue from State Sources	\$13,006,533.72			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	382,330.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	51,883.00			
8517 NCLB, Title IV - 21St Century Schools	32,746.60			
8519 NCLB, Title VI - Flexibility and Accountability	17,170.05			
8749 Other CARES Act Funding	154,441.93			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	61,454.82			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,119.86			
TOTAL Revenue from Federal Sources	\$706,146.26			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	5,942.00			
TOTAL Other Financing Sources	\$5,942.00			
TOTAL FROM ALL SOURCES	\$18,491,414.68	\$248,874.27	\$232,733.05	\$4,360,169.62

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	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	2,862,481.70					
6112 Interim Real Estate Taxes	150.23					
6113 Public Utility Realty Taxes	3,798.28					
6114 Payments in Lieu of Current Taxes - State / Local	15,768.21					
6115 Payments in Lieu of Current Taxes - Federal	187,718.30					
6120 Current Per Capita Taxes, Section 679	17,299.50					
6131 Current Act 1 Earned Income Taxes	244,598.54					
6141 Current Act 511 Per Capita Taxes	17,299.50					
6151 Current Act 511 Earned Income Taxes	634,799.21					
6152 Current Act 511 Occupation Taxes	20,315.34					
6153 Current Act 511 Real Estate Transfer Taxes	40,837.06					
6411 Delinquent Real Estate Taxes	318,641.18					
6420 Delinquent Per Capita Taxes, Section 679	3,512.80					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,512.80					
6452 Delinquent Act 511 Occupation Taxes	5,578.19					
6500 Earnings on Investments	131,870.28					
6700 Revenues from LEA Activities	30,365.47	156,833.00				
6832 Federal IDEA Revenue Received as Pass Through	176,725.00					
6910 Rentals	16,193.00					
6920 Contributions and Donations from Private Sources	22,293.58					
6942 Summer School Tuition	350.00					
6949 Other Tuition from Patrons	480.00					
6991 Refunds of a Prior Year Expenditure	12,617.96					
6992 Energy Efficiency Revenues and Incentives	2,538.16					
6999 Other Revenues Not Specified Above	3,048.41					
6000 Total Revenue from Local Sources	\$4,772,792.70	\$156,833.00				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,475,452.10					
7112 Basic Education Funding-Social Security	346,376.71					
7160 Tuition for Orphans Subsidy	26,103.56					
7271 Special Education funds for School-Aged Pupils	896,574.43					
7311 Pupil Transportation Subsidy	398,978.53					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	299,726.16					
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,515.14					
7340 State Property Tax Reduction Allocation	339,471.72					

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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					2,862,481.70
6112 Interim Real Estate Taxes					150.23
6113 Public Utility Realty Taxes					3,798.28
6114 Payments in Lieu of Current Taxes - State / Local					15,768.21
6115 Payments in Lieu of Current Taxes - Federal					187,718.30
6120 Current Per Capita Taxes, Section 679					17,299.50
6131 Current Act 1 Earned Income Taxes					244,598.54
6141 Current Act 511 Per Capita Taxes					17,299.50
6151 Current Act 511 Earned Income Taxes					634,799.21
6152 Current Act 511 Occupation Taxes					20,315.34
6153 Current Act 511 Real Estate Transfer Taxes					40,837.06
6411 Delinquent Real Estate Taxes					318,641.18
6420 Delinquent Per Capita Taxes, Section 679					3,512.80
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					3,512.80
6452 Delinquent Act 511 Occupation Taxes					5,578.19
6500 Earnings on Investments	43,423.51				175,293.79
6700 Revenues from LEA Activities					187,198.47
6832 Federal IDEA Revenue Received as Pass Through					176,725.00
6910 Rentals					16,193.00
6920 Contributions and Donations from Private Sources					22,293.58
6942 Summer School Tuition					350.00
6949 Other Tuition from Patrons					480.00
6991 Refunds of a Prior Year Expenditure					12,617.96
6992 Energy Efficiency Revenues and Incentives					2,538.16
6999 Other Revenues Not Specified Above					3,048.41
6000 Total Revenue from Local Sources	\$43,423.51				\$4,973,049.21
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,475,452.10
7112 Basic Education Funding-Social Security					346,376.71
7160 Tuition for Orphans Subsidy					26,103.56
7271 Special Education funds for School-Aged Pupils					896,574.43
7311 Pupil Transportation Subsidy					398,978.53
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					299,726.16
7330 Health Services (Medical, Dental, Nurse, Act 25)					20,515.14
7340 State Property Tax Reduction Allocation					339,471.72

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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>
7000 Revenue from State Sources						
7361 School Safety and Security Grants	117,302.00					
7505 Ready to Learn Block Grant	246,106.00					
7521 Continuity of Education and Equity Grants	11,250.00					
7820 State Share of Retirement Contributions	1,828,677.37					
7000 Total Revenue from State Sources	\$13,006,533.72					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	382,330.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	51,883.00					
8517 NCLB, Title IV - 21st Century Schools	32,746.60					
8519 NCLB, Title VI - Flexibility and Accountability	17,170.05					
8749 Other CARES Act Funding	154,441.93					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	61,454.82					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,119.86					
8000 Total Revenue from Federal Sources	\$706,146.26					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	5,942.00					
9000 Total Other Financing Sources	\$5,942.00					
Total From All Sources	\$18,491,414.68	\$156,833.00				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7361 School Safety and Security Grants					117,302.00
7505 Ready to Learn Block Grant					246,106.00
7521 Continuity of Education and Equity Grants					11,250.00
7820 State Share of Retirement Contributions					1,828,677.37
7000 Total Revenue from State Sources					\$13,006,533.72
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					382,330.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					51,883.00
8517 NCLB, Title IV - 21st Century Schools					32,746.60
8519 NCLB, Title VI - Flexibility and Accountability					17,170.05
8749 Other CARES Act Funding					154,441.93
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					61,454.82
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					6,119.86
8000 Total Revenue from Federal Sources					\$706,146.26
9000 Other Financing Sources					
9310 General Fund Transfers	300,000.00				300,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					5,942.00
9000 Total Other Financing Sources	\$300,000.00				\$305,942.00
Total From All Sources	\$343,423.51				\$18,991,671.19

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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>
Revenue from Local Sources	4,772,792.70	156,833.00				
Revenue from State Sources	13,006,533.72					
Revenue from Federal Sources	706,146.26					
Other Financing Sources	5,942.00					
Total From All Sources	\$18,491,414.68	\$156,833.00				

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	<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	43,423.51				4,973,049.21
Revenue from State Sources					13,006,533.72
Revenue from Federal Sources					706,146.26
Other Financing Sources	300,000.00				305,942.00
Total From All Sources	\$343,423.51				\$18,991,671.19

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	5,077,293.32
Total Personnel Services – Salaries	\$5,077,293.32
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	12,914.20
220 Social Security Contributions	376,078.50
230 PSERS Retirement Contributions	1,708,695.26
250 Unemployment Compensation	12,276.97
260 Workers' Compensation	46,768.78
270 Group Insurance – Self-Insurance	1,093,416.59
Total Personnel Services – Employee Benefits	\$3,250,150.30
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	241,252.99
323 Professional Educational Services – Other Educational Agencies	4,295.95
329 Professional Educational Services – Other	2,122.68
330 Other Professional Services	200.00
Total Purchased Professional and Technical Services	\$247,871.62
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	17,177.74
440 Rentals	3,000.00
Total Purchased Property Services	\$20,177.74
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	7,250.81
520 Insurance – General	276.12
549 Other Advertising/Public Relations	2,306.52
561 Tuition To Other School Districts Within the State	81,179.53
562 Tuition To Pennsylvania Charter Schools	358,666.55
563 Tuition To Nonpublic Schools	24,557.73
564 Tuition To Career and Technology Centers	166,116.48
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	15,557.48
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	91,844.70
580 Travel	1,913.38
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,244.21
599 Other Miscellaneous Purchased Services	36,220.00
Total Other Purchased Services	\$787,133.51
600 <u>Supplies</u>	
610 General Supplies	107,538.97
620 Energy	754.97
630 Food	134.00
640 Books and Periodicals	20,467.97
650 Supplies & Fees – Technology Related	52,016.58
Total Supplies	\$180,912.49

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General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	4,600.00
756 Capitalized Technology Equipment– Original	109,388.25
758 Capitalized Technology Software - Original	8,820.00
766 Capitalized Technology Equipment– Replacement	159,743.94
Total Property	\$282,552.19
800 <u>Other Objects</u>	
810 Dues and Fees	770.00
Total Other Objects	\$770.00
Total 1000 Instruction	\$9,846,861.17

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,892,924.55	2,103,731.01	241,735.06	4,238,390.62
Total Personnel Services – Salaries	\$1,892,924.55	\$2,103,731.01	\$241,735.06	\$4,238,390.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,479.03	2,235.25	187.56	11,901.84
220 Social Security Contributions	140,118.84	155,077.23	18,104.55	313,300.62
230 PSERS Retirement Contributions	703,786.29	703,498.83	18,702.33	1,425,987.45
250 Unemployment Compensation	9,655.68	2,457.07		12,112.75
260 Workers' Compensation	18,428.85	19,952.34	1,876.07	40,257.26
270 Group Insurance – Self-Insurance	422,357.06	453,728.17	35,667.33	911,752.56
Total Personnel Services – Employee Benefits	\$1,303,825.75	\$1,336,948.89	\$74,537.84	\$2,715,312.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,683.00	22,397.93		24,080.93
323 Professional Educational Services – Other Educational Agencies		2,184.45		2,184.45
329 Professional Educational Services – Other		502.74		502.74
Total Purchased Professional and Technical Services	\$1,683.00	\$25,085.12		\$26,768.12
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,789.66	13,388.08		17,177.74
Total Purchased Property Services	\$3,789.66	\$13,388.08		\$17,177.74
500 Other Purchased Services				
510 Student Transportation Services	561.84	517.07		1,078.91
549 Other Advertising/Public Relations	645.34	1,476.47		2,121.81
561 Tuition To Other School Districts Within the State		370.15		370.15
562 Tuition To Pennsylvania Charter Schools	78,293.16	143,931.38		222,224.54
563 Tuition To Nonpublic Schools		693.60		693.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	160.00			160.00
580 Travel	33.26	1,184.00		1,217.26
599 Other Miscellaneous Purchased Services			36,220.00	36,220.00
Total Other Purchased Services	\$79,693.60	\$148,172.67	\$36,220.00	\$264,086.27
600 Supplies				
610 General Supplies	43,364.98	50,879.62	7,352.18	101,596.78
620 Energy		103.32		103.32
630 Food		134.00		134.00
640 Books and Periodicals	14,348.53	1,563.90	4,153.45	20,065.88
650 Supplies & Fees – Technology Related	28,141.23	10,138.60	13,666.75	51,946.58
Total Supplies	\$85,854.74	\$62,819.44	\$25,172.38	\$173,846.56
700 Property				
752 Capital Equipment – Original and Additional	4,600.00			4,600.00
756 Capitalized Technology Equipment– Original	6,803.44	25,078.61	77,506.20	109,388.25
758 Capitalized Technology Software - Original	8,820.00			8,820.00
766 Capitalized Technology Equipment– Replacement	3,088.18	90,063.90	59,170.80	152,322.88
Total Property	\$23,311.62	\$115,142.51	\$136,677.00	\$275,131.13

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees		770.00		770.00
Total Other Objects		\$770.00		\$770.00
Total 1100 Regular Programs – Elementary / Secondary	\$3,391,082.92	\$3,806,057.72	\$514,342.28	\$7,711,482.92

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,892,924.55	2,103,731.01		3,996,655.56
Total Personnel Services – Salaries	\$1,892,924.55	\$2,103,731.01		\$3,996,655.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,479.03	2,235.25		11,714.28
220 Social Security Contributions	140,118.84	155,077.23		295,196.07
230 PSERS Retirement Contributions	703,786.29	703,498.83		1,407,285.12
250 Unemployment Compensation	9,655.68	2,457.07		12,112.75
260 Workers' Compensation	18,428.85	19,952.34		38,381.19
270 Group Insurance – Self-Insurance	422,357.06	453,728.17	2,352.00	878,437.23
Total Personnel Services – Employee Benefits	\$1,303,825.75	\$1,336,948.89	\$2,352.00	\$2,643,126.64
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,683.00	22,397.93		24,080.93
323 Professional Educational Services – Other Educational Agencies		2,184.45		2,184.45
329 Professional Educational Services – Other		502.74		502.74
Total Purchased Professional and Technical Services	\$1,683.00	\$25,085.12		\$26,768.12
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,789.66	13,388.08		17,177.74
Total Purchased Property Services	\$3,789.66	\$13,388.08		\$17,177.74
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	561.84	517.07		1,078.91
549 Other Advertising/Public Relations	645.34	1,476.47		2,121.81
561 Tuition To Other School Districts Within the State		370.15		370.15
562 Tuition To Pennsylvania Charter Schools	78,293.16	143,931.38		222,224.54
563 Tuition To Nonpublic Schools		693.60		693.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	160.00			160.00
580 Travel	33.26	1,184.00		1,217.26
Total Other Purchased Services	\$79,693.60	\$148,172.67		\$227,866.27
600 <u>Supplies</u>				
610 General Supplies	43,364.98	50,879.62		94,244.60
620 Energy		103.32		103.32
630 Food		134.00		134.00
640 Books and Periodicals	14,348.53	1,563.90		15,912.43
650 Supplies & Fees – Technology Related	28,141.23	10,138.60	13,266.75	51,546.58
Total Supplies	\$85,854.74	\$62,819.44	\$13,266.75	\$161,940.93
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	4,600.00			4,600.00
756 Capitalized Technology Equipment– Original	6,803.44	25,078.61	77,506.20	109,388.25
758 Capitalized Technology Software - Original	8,820.00			8,820.00
766 Capitalized Technology Equipment– Replacement	3,088.18	90,063.90	59,170.80	152,322.88
Total Property	\$23,311.62	\$115,142.51	\$136,677.00	\$275,131.13
800 <u>Other Objects</u>				

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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees		770.00		770.00
Total Other Objects		\$770.00		\$770.00
Total 1110 Regular Programs	\$3,391,082.92	\$3,806,057.72	\$152,295.75	\$7,349,436.39

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			241,735.06	241,735.06
Total Personnel Services – Salaries			\$241,735.06	\$241,735.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			187.56	187.56
220 Social Security Contributions			18,104.55	18,104.55
230 PSERS Retirement Contributions			18,702.33	18,702.33
260 Workers' Compensation			1,876.07	1,876.07
270 Group Insurance – Self-Insurance			33,315.33	33,315.33
Total Personnel Services – Employee Benefits			\$72,185.84	\$72,185.84
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services			36,220.00	36,220.00
Total Other Purchased Services			\$36,220.00	\$36,220.00
600 <u>Supplies</u>				
610 General Supplies			7,352.18	7,352.18
640 Books and Periodicals			4,153.45	4,153.45
650 Supplies & Fees – Technology Related			400.00	400.00
Total Supplies			\$11,905.63	\$11,905.63
Total 1190 Federally-Funded Regular Programs			\$362,046.53	\$362,046.53

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	343,506.85	426,945.03	44,169.00	814,620.88
Total Personnel Services – Salaries	\$343,506.85	\$426,945.03	\$44,169.00	\$814,620.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	466.42	497.43	48.51	1,012.36
220 Social Security Contributions	25,533.81	32,136.13	3,259.73	60,929.67
230 PSERS Retirement Contributions	127,322.36	146,610.45	3,365.33	277,298.14
250 Unemployment Compensation	164.22			164.22
260 Workers' Compensation	2,665.76	3,314.64	342.69	6,323.09
270 Group Insurance – Self-Insurance	102,197.55	60,040.83	19,425.65	181,664.03
Total Personnel Services – Employee Benefits	\$258,350.12	\$242,599.48	\$26,441.91	\$527,391.51
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	31,036.67	86,864.13	97,346.20	215,247.00
323 Professional Educational Services – Other Educational Agencies		2,111.50		2,111.50
329 Professional Educational Services – Other		1,619.94		1,619.94
Total Purchased Professional and Technical Services	\$31,036.67	\$90,595.57	\$97,346.20	\$218,978.44
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	203.08	127.92		331.00
549 Other Advertising/Public Relations	184.71			184.71
561 Tuition To Other School Districts Within the State	10,471.50	70,337.88		80,809.38
562 Tuition To Pennsylvania Charter Schools	9,427.71	118,985.30	8,029.00	136,442.01
563 Tuition To Nonpublic Schools	528.00	22,472.75	863.38	23,864.13
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		15,557.48		15,557.48
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		91,684.70		91,684.70
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,244.21		1,244.21
Total Other Purchased Services	\$20,815.00	\$320,410.24	\$8,892.38	\$350,117.62
600 <u>Supplies</u>				
610 General Supplies	1,214.91	1,433.06	3,148.50	5,796.47
640 Books and Periodicals	140.80	261.29		402.09
650 Supplies & Fees – Technology Related	70.00			70.00
Total Supplies	\$1,425.71	\$1,694.35	\$3,148.50	\$6,268.56
700 <u>Property</u>				
766 Capitalized Technology Equipment– Replacement	689.14	6,731.92		7,421.06
Total Property	\$689.14	\$6,731.92		\$7,421.06
Total 1200 Special Programs – Elementary / Secondary	\$655,823.49	\$1,088,976.59	\$179,997.99	\$1,924,798.07

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	49,560.46	72,511.98	44,169.00	166,241.44
Total Personnel Services – Salaries	\$49,560.46	\$72,511.98	\$44,169.00	\$166,241.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	119.01	103.38	48.51	270.90
220 Social Security Contributions	3,618.07	5,417.93	3,259.73	12,295.73
230 PSERS Retirement Contributions	27,120.93	26,206.63	3,365.33	56,692.89
250 Unemployment Compensation	30.94			30.94
260 Workers' Compensation	384.54	562.81	342.69	1,290.04
270 Group Insurance – Self-Insurance	29,481.68	12,651.19	19,425.65	61,558.52
Total Personnel Services – Employee Benefits	\$60,755.17	\$44,941.94	\$26,441.91	\$132,139.02
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	203.08	127.92		331.00
Total Other Purchased Services	\$203.08	\$127.92		\$331.00
600 <u>Supplies</u>				
610 General Supplies	173.71	496.84	174.30	844.85
640 Books and Periodicals	33.35	4.55		37.90
650 Supplies & Fees – Technology Related	70.00			70.00
Total Supplies	\$277.06	\$501.39	\$174.30	\$952.75
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement	518.15			518.15
Total Property	\$518.15			\$518.15
Total 1210 Life Skills Support	\$111,313.92	\$118,083.23	\$70,785.21	\$300,182.36

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	53,200.75			53,200.75
Total Personnel Services – Salaries	\$53,200.75			\$53,200.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	63.00			63.00
220 Social Security Contributions	3,943.91			3,943.91
230 PSERS Retirement Contributions	18,227.95			18,227.95
260 Workers' Compensation	412.90			412.90
270 Group Insurance – Self-Insurance	16,856.70			16,856.70
Total Personnel Services – Employee Benefits	\$39,504.46			\$39,504.46
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	13,889.22	36,421.98	50,286.80	100,598.00
323 Professional Educational Services – Other Educational Agencies		900.00		900.00
Total Purchased Professional and Technical Services	\$13,889.22	\$37,321.98	\$50,286.80	\$101,498.00
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		22,626.53		22,626.53
Total Other Purchased Services		\$22,626.53		\$22,626.53
600 <u>Supplies</u>				
610 General Supplies	318.96		2,832.22	3,151.18
Total Supplies	\$318.96		\$2,832.22	\$3,151.18
Total 1220 Sensory Support	\$106,913.39	\$59,948.51	\$53,119.02	\$219,980.92

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	72,141.47	93,082.77		165,224.24
Total Personnel Services – Salaries	\$72,141.47	\$93,082.77		\$165,224.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	100.01	142.16		242.17
220 Social Security Contributions	5,427.80	7,024.59		12,452.39
230 PSERS Retirement Contributions	24,369.52	31,645.62		56,015.14
250 Unemployment Compensation	133.28			133.28
260 Workers' Compensation	560.07	722.44		1,282.51
270 Group Insurance – Self-Insurance	7,172.21	11,439.08		18,611.29
Total Personnel Services – Employee Benefits	\$37,762.89	\$50,973.89		\$88,736.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		25,000.00		25,000.00
323 Professional Educational Services – Other Educational Agencies		742.50		742.50
329 Professional Educational Services – Other		1,619.94		1,619.94
Total Purchased Professional and Technical Services		\$27,362.44		\$27,362.44
500 Other Purchased Services				
549 Other Advertising/Public Relations	80.91			80.91
561 Tuition To Other School Districts Within the State		49,004.34		49,004.34
562 Tuition To Pennsylvania Charter Schools		20,740.97		20,740.97
563 Tuition To Nonpublic Schools	528.00	19,559.50	863.38	20,950.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		15,557.48		15,557.48
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		71,814.03		71,814.03
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,244.21		1,244.21
Total Other Purchased Services	\$608.91	\$177,920.53	\$863.38	\$179,392.82
600 Supplies				
610 General Supplies	129.37	382.15	117.31	628.83
Total Supplies	\$129.37	\$382.15	\$117.31	\$628.83
700 Property				
766 Capitalized Technology Equipment– Replacement		4,980.11		4,980.11
Total Property		\$4,980.11		\$4,980.11
Total 1230 Emotional Support	\$110,642.64	\$354,701.89	\$980.69	\$466,325.22

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	168,604.17	260,629.06		429,233.23
Total Personnel Services – Salaries	\$168,604.17	\$260,629.06		\$429,233.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	184.40	251.89		436.29
220 Social Security Contributions	12,544.03	19,639.30		32,183.33
230 PSERS Retirement Contributions	57,603.96	88,510.89		146,114.85
260 Workers' Compensation	1,308.25	2,023.80		3,332.05
270 Group Insurance – Self-Insurance	48,686.96	35,950.56		84,637.52
Total Personnel Services – Employee Benefits	\$120,327.60	\$146,376.44		\$266,704.04
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations	103.80			103.80
561 Tuition To Other School Districts Within the State		1,813.54		1,813.54
562 Tuition To Pennsylvania Charter Schools		20,812.99		20,812.99
563 Tuition To Nonpublic Schools		2,913.25		2,913.25
Total Other Purchased Services	\$103.80	\$25,539.78		\$25,643.58
600 <u>Supplies</u>				
610 General Supplies	592.87	554.07	24.67	1,171.61
640 Books and Periodicals	107.45	256.74		364.19
Total Supplies	\$700.32	\$810.81	\$24.67	\$1,535.80
700 <u>Property</u>				
766 Capitalized Technology Equipment– Replacement	170.99	1,751.81		1,922.80
Total Property	\$170.99	\$1,751.81		\$1,922.80
Total 1240 Academic Support	\$289,906.88	\$435,107.90	\$24.67	\$725,039.45

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	160,027.51	219,521.27		379,548.78
Total Personnel Services – Salaries	\$160,027.51	\$219,521.27		\$379,548.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	173.72	205.91		379.63
220 Social Security Contributions	11,968.19	16,562.55		28,530.74
230 PSERS Retirement Contributions	54,669.47	74,415.04		129,084.51
260 Workers' Compensation	1,241.71	1,704.91		2,946.62
270 Group Insurance – Self-Insurance	46,175.03	32,253.08		78,428.11
Total Personnel Services – Employee Benefits	\$114,228.12	\$125,141.49		\$239,369.61
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations	103.80			103.80
561 Tuition To Other School Districts Within the State		1,813.54		1,813.54
562 Tuition To Pennsylvania Charter Schools		20,812.99		20,812.99
563 Tuition To Nonpublic Schools		2,913.25		2,913.25
Total Other Purchased Services	\$103.80	\$25,539.78		\$25,643.58
600 <u>Supplies</u>				
610 General Supplies	373.78	456.57	24.67	855.02
640 Books and Periodicals	57.50	256.74		314.24
Total Supplies	\$431.28	\$713.31	\$24.67	\$1,169.26
700 <u>Property</u>				
766 Capitalized Technology Equipment– Replacement		1,404.65		1,404.65
Total Property		\$1,404.65		\$1,404.65
Total 1241 Learning Support – Public	\$274,790.71	\$372,320.50	\$24.67	\$647,135.88

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General Fund (10)					
1243 Gifted Support		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100	Personnel Services – Salaries	8,576.66	41,107.79		49,684.45
Total Personnel Services – Salaries		\$8,576.66	\$41,107.79		\$49,684.45
200 <u>Personnel Services – Employee Benefits</u>					
210	Group Insurance – Contracted Provider	10.68	45.98		56.66
220	Social Security Contributions	575.84	3,076.75		3,652.59
230	PSERS Retirement Contributions	2,934.49	14,095.85		17,030.34
260	Workers' Compensation	66.54	318.89		385.43
270	Group Insurance – Self-Insurance	2,511.93	3,697.48		6,209.41
Total Personnel Services – Employee Benefits		\$6,099.48	\$21,234.95		\$27,334.43
600 <u>Supplies</u>					
610	General Supplies	219.09	97.50		316.59
640	Books and Periodicals	49.95			49.95
Total Supplies		\$269.04	\$97.50		\$366.54
700 <u>Property</u>					
766	Capitalized Technology Equipment – Replacement	170.99	347.16		518.15
Total Property		\$170.99	\$347.16		\$518.15
Total 1243 Gifted Support		\$15,116.17	\$62,787.40		\$77,903.57

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	17,147.45	442.15	11,726.40	29,316.00
Total Purchased Professional and Technical Services	\$17,147.45	\$442.15	\$11,726.40	\$29,316.00
Total 1260 Physical Support	\$17,147.45	\$442.15	\$11,726.40	\$29,316.00

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		721.22		721.22
Total Personnel Services – Salaries		\$721.22		\$721.22
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		54.31		54.31
230 PSERS Retirement Contributions		247.31		247.31
260 Workers’ Compensation		5.59		5.59
Total Personnel Services – Employee Benefits		\$307.21		\$307.21
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		25,000.00	35,333.00	60,333.00
323 Professional Educational Services – Other Educational Agencies		469.00		469.00
Total Purchased Professional and Technical Services		\$25,469.00	\$35,333.00	\$60,802.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	10,471.50	19,520.00		29,991.50
562 Tuition To Pennsylvania Charter Schools	9,427.71	54,804.81	8,029.00	72,261.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		19,870.67		19,870.67
Total Other Purchased Services	\$19,899.21	\$94,195.48	\$8,029.00	\$122,123.69
Total 1290 Special Programs - Other Support	\$19,899.21	\$120,692.91	\$43,362.00	\$183,954.12

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		1,925.06		1,925.06
Total Purchased Professional and Technical Services		\$1,925.06		\$1,925.06
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		166,116.48		166,116.48
580 Travel		696.12		696.12
Total Other Purchased Services		\$166,812.60		\$166,812.60
Total 1300 Vocational Education		\$168,737.66		\$168,737.66

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	764.54	8,331.36	15,185.92	24,281.82
Total Personnel Services – Salaries	\$764.54	\$8,331.36	\$15,185.92	\$24,281.82
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	57.89	634.22	1,156.10	1,848.21
230 PSERS Retirement Contributions	3,129.12	1,100.31	1,180.24	5,409.67
260 Workers’ Compensation	5.94	64.65	117.84	188.43
Total Personnel Services – Employee Benefits	\$3,192.95	\$1,799.18	\$2,454.18	\$7,446.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		200.00		200.00
Total Purchased Professional and Technical Services		\$200.00		\$200.00
400 <u>Purchased Property Services</u>				
440 Rentals		3,000.00		3,000.00
Total Purchased Property Services		\$3,000.00		\$3,000.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			5,840.90	5,840.90
520 Insurance – General		276.12		276.12
Total Other Purchased Services		\$276.12	\$5,840.90	\$6,117.02
600 <u>Supplies</u>				
610 General Supplies	62.66	83.06		145.72
620 Energy		651.65		651.65
Total Supplies	\$62.66	\$734.71		\$797.37
Total 1400 Other Instructional Programs – Elementary / Secondary	\$4,020.15	\$14,341.37	\$23,481.00	\$41,842.52

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General Fund (10)				
1410 Drivers' Education				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		3,520.00		3,520.00
Total Personnel Services – Salaries		\$3,520.00		\$3,520.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		269.30		269.30
260 Workers' Compensation		27.30		27.30
Total Personnel Services – Employee Benefits		\$296.60		\$296.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		200.00		200.00
Total Purchased Professional and Technical Services		\$200.00		\$200.00
400 <u>Purchased Property Services</u>				
440 Rentals		3,000.00		3,000.00
Total Purchased Property Services		\$3,000.00		\$3,000.00
500 <u>Other Purchased Services</u>				
520 Insurance – General		276.12		276.12
Total Other Purchased Services		\$276.12		\$276.12
600 <u>Supplies</u>				
620 Energy		651.65		651.65
Total Supplies		\$651.65		\$651.65
Total 1410 Drivers' Education		\$7,944.37		\$7,944.37

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General Fund (10)				
1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	636.88	1,849.85	15,185.92	17,672.65
Total Personnel Services – Salaries	\$636.88	\$1,849.85	\$15,185.92	\$17,672.65
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	48.11	140.41	1,156.10	1,344.62
230 PSERS Retirement Contributions	3,129.12	443.75	1,180.24	4,753.11
260 Workers’ Compensation	4.94	14.37	117.84	137.15
Total Personnel Services – Employee Benefits	\$3,182.17	\$598.53	\$2,454.18	\$6,234.88
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			5,840.90	5,840.90
Total Other Purchased Services			\$5,840.90	\$5,840.90
600 <u>Supplies</u>				
610 General Supplies	62.66	83.06		145.72
Total Supplies	\$62.66	\$83.06		\$145.72
Total 1420 Summer School	\$3,881.71	\$2,531.44	\$23,481.00	\$29,894.15

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,914.75		1,914.75
Total Personnel Services – Salaries		\$1,914.75		\$1,914.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		144.44		144.44
230 PSERS Retirement Contributions		656.56		656.56
260 Workers’ Compensation		14.86		14.86
Total Personnel Services – Employee Benefits		\$815.86		\$815.86
Total 1430 Homebound Instruction		\$2,730.61		\$2,730.61

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	127.66	1,046.76		1,174.42
Total Personnel Services – Salaries	\$127.66	\$1,046.76		\$1,174.42
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	9.78	80.07		89.85
260 Workers’ Compensation	1.00	8.12		9.12
Total Personnel Services – Employee Benefits	\$10.78	\$88.19		\$98.97
Total 1450 Instructional Programs Outside the Established School Day	\$138.44	\$1,134.95		\$1,273.39

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General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	2,229,337.38
Total Personnel Services – Salaries	\$2,229,337.38
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	6,544.11
220 Social Security Contributions	164,136.35
230 PSERS Retirement Contributions	724,421.42
240 Tuition Reimbursement	13,405.20
250 Unemployment Compensation	4,791.45
260 Workers' Compensation	16,844.59
270 Group Insurance – Self-Insurance	495,969.24
Total Personnel Services – Employee Benefits	\$1,426,112.36
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	9,471.29
330 Other Professional Services	81,811.02
340 Technical Services	45,631.13
350 Security / Safety Services	74,724.43
360 Employee Training and Development Services	47,210.23
Total Purchased Professional and Technical Services	\$258,848.10
400 Purchased Property Services	
410 Cleaning Services	19,393.45
420 Utility Services	36,064.25
430 Repairs and Maintenance Services	86,063.29
440 Rentals	3,468.00
490 Other Purchased Property Services	339.36
Total Purchased Property Services	\$145,328.35
500 Other Purchased Services	
513 Contracted Carriers	521,704.49
516 Student Transportation Services From the IU	18,093.02
520 Insurance – General	8,850.00
522 Automotive Liability Insurance	2,722.88
523 General Property and Liability Insurance	36,742.33
529 Other Insurance	12,880.00
530 Communications	48,183.02
549 Other Advertising/Public Relations	4,359.91
550 Printing and Binding	5,246.85
580 Travel	9,562.09
591 Services Purchased Locally	208.48
595 IU Payments By Withholding	31,841.67
Total Other Purchased Services	\$700,394.74
600 Supplies	
610 General Supplies	89,299.16
620 Energy	179,234.42
640 Books and Periodicals	9,107.94

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	70,312.50
Total Supplies	\$347,954.02
700 <u>Property</u>	
756 Capitalized Technology Equipment – Original	104,679.61
758 Capitalized Technology Software - Original	9,320.00
762 Capitalized Equipment - Replacement	49,677.40
766 Capitalized Technology Equipment – Replacement	20,338.60
Total Property	\$184,015.61
800 <u>Other Objects</u>	
810 Dues and Fees	16,929.70
Total Other Objects	\$16,929.70
Total 2000 Support Services	\$5,308,920.26

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	111,088.14	140,231.51	46,551.10	342,169.32
Total Personnel Services – Salaries	\$111,088.14	\$140,231.51	\$46,551.10	\$342,169.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	239.60	261.03	73.50	696.25
220 Social Security Contributions	8,333.44	10,435.16	3,507.07	25,460.21
230 PSERS Retirement Contributions	37,990.10	48,087.32	3,546.80	117,126.70
260 Workers' Compensation	862.20	1,086.45	360.67	2,653.09
270 Group Insurance – Self-Insurance	19,349.02	19,349.04	14,797.49	69,895.76
Total Personnel Services – Employee Benefits	\$66,774.36	\$79,219.00	\$22,285.53	\$215,832.01
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				16,540.00
Total Purchased Professional and Technical Services				\$16,540.00
500 <u>Other Purchased Services</u>				
520 Insurance – General	6.25	6.25		37.50
580 Travel	16.84	34.20		51.04
Total Other Purchased Services	\$23.09	\$40.45		\$88.54
600 <u>Supplies</u>				
610 General Supplies	1,255.17	414.62		1,669.79
650 Supplies & Fees – Technology Related	6,320.25	6,320.25		12,640.50
Total Supplies	\$7,575.42	\$6,734.87		\$14,310.29
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement		518.15		518.15
Total Property		\$518.15		\$518.15
800 <u>Other Objects</u>				
810 Dues and Fees	42.57	86.43		129.00
Total Other Objects	\$42.57	\$86.43		\$129.00
Total 2100 Support Services – Students	\$185,503.58	\$226,830.41	\$68,836.63	\$589,587.31

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	80,993.06	110,436.59		191,429.65
Total Personnel Services – Salaries	\$80,993.06	\$110,436.59		\$191,429.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	83.75	105.24		188.99
220 Social Security Contributions	6,065.18	8,190.08		14,255.26
230 PSERS Retirement Contributions	27,773.42	37,870.65		65,644.07
260 Workers' Compensation	628.66	855.33		1,483.99
270 Group Insurance – Self-Insurance	16,856.70	16,856.70		33,713.40
Total Personnel Services – Employee Benefits	\$51,407.71	\$63,878.00		\$115,285.71
500 <u>Other Purchased Services</u>				
580 Travel	16.84	34.20		51.04
Total Other Purchased Services	\$16.84	\$34.20		\$51.04
600 <u>Supplies</u>				
610 General Supplies	315.25	(338.31)		(23.06)
650 Supplies & Fees – Technology Related	6,320.25	6,320.25		12,640.50
Total Supplies	\$6,635.50	\$5,981.94		\$12,617.44
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement		518.15		518.15
Total Property		\$518.15		\$518.15
800 <u>Other Objects</u>				
810 Dues and Fees	42.57	86.43		129.00
Total Other Objects	\$42.57	\$86.43		\$129.00
Total 2120 Guidance Services	\$139,095.68	\$180,935.31		\$320,030.99

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				13,899.38
Total Personnel Services – Salaries				\$13,899.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59.12
220 Social Security Contributions				1,010.88
230 PSERS Retirement Contributions				4,766.10
260 Workers' Compensation				107.98
270 Group Insurance – Self-Insurance				11,415.55
Total Personnel Services – Employee Benefits				\$17,359.63
Total 2130 Attendance Services				\$31,259.01

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	30,095.08	29,794.92		59,890.00
Total Personnel Services – Salaries	\$30,095.08	\$29,794.92		\$59,890.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	155.85	155.79		311.64
220 Social Security Contributions	2,268.26	2,245.08		4,513.34
230 PSERS Retirement Contributions	10,216.68	10,216.67		20,433.35
260 Workers' Compensation	233.54	231.12		464.66
270 Group Insurance – Self-Insurance	2,492.32	2,492.34		4,984.66
Total Personnel Services – Employee Benefits	\$15,366.65	\$15,341.00		\$30,707.65
500 Other Purchased Services				
520 Insurance – General	6.25	6.25		12.50
Total Other Purchased Services	\$6.25	\$6.25		\$12.50
600 Supplies				
610 General Supplies	939.92	752.93		1,692.85
Total Supplies	\$939.92	\$752.93		\$1,692.85
Total 2140 Psychological Services	\$46,407.90	\$45,895.10		\$92,303.00

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			46,551.10	47,179.95
Total Personnel Services – Salaries			\$46,551.10	\$47,179.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			73.50	73.50
220 Social Security Contributions			3,507.07	3,554.79
230 PSERS Retirement Contributions			3,546.80	16,074.98
260 Workers' Compensation			360.67	365.50
270 Group Insurance – Self-Insurance			14,797.49	14,797.49
Total Personnel Services – Employee Benefits			\$22,285.53	\$34,866.26
500 <u>Other Purchased Services</u>				
520 Insurance – General				12.50
Total Other Purchased Services				\$12.50
Total 2160 Social Work Services			\$68,836.63	\$82,058.71

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General Fund (10)

2170 Student Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				29,770.34
Total Personnel Services – Salaries				\$29,770.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63.00
220 Social Security Contributions				2,125.94
230 PSERS Retirement Contributions				10,208.20
260 Workers' Compensation				230.96
270 Group Insurance – Self-Insurance				4,984.66
Total Personnel Services – Employee Benefits				\$17,612.76
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				16,540.00
Total Purchased Professional and Technical Services				\$16,540.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				12.50
Total Other Purchased Services				\$12.50
Total 2170 Student Accounting Services				\$63,935.60

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	161,744.43	129,473.07	81.76	291,299.26
Total Personnel Services – Salaries	\$161,744.43	\$129,473.07	\$81.76	\$291,299.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	371.67	332.38		704.05
220 Social Security Contributions	12,049.43	9,663.74	6.26	21,719.43
230 PSERS Retirement Contributions	53,469.37	43,049.23	3.64	96,522.24
240 Tuition Reimbursement	10,272.46	3,132.74		13,405.20
260 Workers' Compensation	1,253.47	1,003.15	0.64	2,257.26
270 Group Insurance – Self-Insurance	29,690.37	18,767.52		48,457.89
Total Personnel Services – Employee Benefits	\$107,106.77	\$75,948.76	\$10.54	\$183,066.07
300 Purchased Professional and Technical Services				
330 Other Professional Services	200.00	200.00		400.00
340 Technical Services	79.80	79.80		159.60
360 Employee Training and Development Services	10,536.85	960.90	30,704.80	42,202.55
Total Purchased Professional and Technical Services	\$10,816.65	\$1,240.70	\$30,704.80	\$42,762.15
400 Purchased Property Services				
430 Repairs and Maintenance Services	704.95	964.96		1,669.91
Total Purchased Property Services	\$704.95	\$964.96		\$1,669.91
500 Other Purchased Services				
520 Insurance – General	6.25	6.25		12.50
530 Communications	3,493.26	3,493.11		6,986.37
549 Other Advertising/Public Relations	576.63	958.20		1,534.83
580 Travel	1,108.56	432.55		1,541.11
Total Other Purchased Services	\$5,184.70	\$4,890.11		\$10,074.81
600 Supplies				
610 General Supplies	2,423.26	3,578.46		6,001.72
640 Books and Periodicals	5,068.40	3,501.67		8,570.07
650 Supplies & Fees – Technology Related	14,721.40	28,900.18		43,621.58
Total Supplies	\$22,213.06	\$35,980.31		\$58,193.37
700 Property				
766 Capitalized Technology Equipment– Replacement	1,481.91	6,808.49		8,290.40
Total Property	\$1,481.91	\$6,808.49		\$8,290.40
800 Other Objects				
810 Dues and Fees	409.50	409.50		819.00
Total Other Objects	\$409.50	\$409.50		\$819.00
Total 2200 Support Services – Instructional Staff	\$309,661.97	\$255,715.90	\$30,797.10	\$596,174.97

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General Fund (10)				
2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	46,546.94	46,650.15		93,197.09
Total Personnel Services – Salaries	\$46,546.94	\$46,650.15		\$93,197.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	52.55	52.45		105.00
220 Social Security Contributions	3,406.50	3,414.09		6,820.59
230 PSERS Retirement Contributions	14,855.84	14,855.06		29,710.90
260 Workers' Compensation	359.61	360.40		720.01
270 Group Insurance – Self-Insurance	7,086.52	7,086.56		14,173.08
Total Personnel Services – Employee Benefits	\$25,761.02	\$25,768.56		\$51,529.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	200.00	200.00		400.00
340 Technical Services	79.80	79.80		159.60
Total Purchased Professional and Technical Services	\$279.80	\$279.80		\$559.60
500 <u>Other Purchased Services</u>				
530 Communications	3,493.26	3,493.11		6,986.37
549 Other Advertising/Public Relations	576.63	958.20		1,534.83
580 Travel	20.30	20.30		40.60
Total Other Purchased Services	\$4,090.19	\$4,471.61		\$8,561.80
600 <u>Supplies</u>				
610 General Supplies	2,129.04	1,882.38		4,011.42
650 Supplies & Fees – Technology Related	10,237.05	19,561.23		29,798.28
Total Supplies	\$12,366.09	\$21,443.61		\$33,809.70
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement	284.98	233.17		518.15
Total Property	\$284.98	\$233.17		\$518.15
Total 2240 Computer-Assisted Instruction Support Services	\$89,329.02	\$98,846.90		\$188,175.92

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	52,241.56	22,463.81		74,705.37
Total Personnel Services – Salaries	\$52,241.56	\$22,463.81		\$74,705.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	56.14	16.95		73.09
220 Social Security Contributions	3,873.33	1,688.94		5,562.27
230 PSERS Retirement Contributions	17,375.50	7,612.43		24,987.93
260 Workers' Compensation	405.38	174.35		579.73
270 Group Insurance – Self-Insurance	14,294.96	3,372.07		17,667.03
Total Personnel Services – Employee Benefits	\$36,005.31	\$12,864.74		\$48,870.05
400 Purchased Property Services				
430 Repairs and Maintenance Services	130.00	390.00		520.00
Total Purchased Property Services	\$130.00	\$390.00		\$520.00
600 Supplies				
610 General Supplies	203.58	124.97		328.55
640 Books and Periodicals	5,068.40	3,501.67		8,570.07
650 Supplies & Fees – Technology Related	1,584.35	6,438.95		8,023.30
Total Supplies	\$6,856.33	\$10,065.59		\$16,921.92
700 Property				
766 Capitalized Technology Equipment – Replacement	1,196.93	6,575.32		7,772.25
Total Property	\$1,196.93	\$6,575.32		\$7,772.25
Total 2250 School Library Services	\$96,430.13	\$52,359.46		\$148,789.59

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	51,097.35	50,797.21		101,894.56
Total Personnel Services – Salaries	\$51,097.35	\$50,797.21		\$101,894.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	262.98	262.98		525.96
220 Social Security Contributions	3,866.32	3,833.48		7,699.80
230 PSERS Retirement Contributions	17,418.33	17,418.19		34,836.52
260 Workers' Compensation	396.44	394.17		790.61
270 Group Insurance – Self-Insurance	8,308.89	8,308.89		16,617.78
Total Personnel Services – Employee Benefits	\$30,252.96	\$30,217.71		\$60,470.67
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	574.95	574.96		1,149.91
Total Purchased Property Services	\$574.95	\$574.96		\$1,149.91
500 <u>Other Purchased Services</u>				
520 Insurance – General	6.25	6.25		12.50
Total Other Purchased Services	\$6.25	\$6.25		\$12.50
600 <u>Supplies</u>				
610 General Supplies	90.64	90.74		181.38
650 Supplies & Fees – Technology Related	2,900.00	2,900.00		5,800.00
Total Supplies	\$2,990.64	\$2,990.74		\$5,981.38
800 <u>Other Objects</u>				
810 Dues and Fees	409.50	409.50		819.00
Total Other Objects	\$409.50	\$409.50		\$819.00
Total 2260 Instruction and Curriculum Development Services	\$85,331.65	\$84,996.37		\$170,328.02

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,678.14	5,759.37	81.76	13,519.27
Total Personnel Services – Salaries	\$7,678.14	\$5,759.37	\$81.76	\$13,519.27
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	584.23	437.88	6.26	1,028.37
230 PSERS Retirement Contributions	2,386.24	1,859.64	3.64	4,249.52
240 Tuition Reimbursement	10,272.46	3,132.74		13,405.20
260 Workers' Compensation	59.59	44.72	0.64	104.95
Total Personnel Services – Employee Benefits	\$13,302.52	\$5,474.98	\$10.54	\$18,788.04
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	10,536.85	960.90	30,704.80	42,202.55
Total Purchased Professional and Technical Services	\$10,536.85	\$960.90	\$30,704.80	\$42,202.55
500 <u>Other Purchased Services</u>				
580 Travel	1,088.26	412.25		1,500.51
Total Other Purchased Services	\$1,088.26	\$412.25		\$1,500.51
Total 2270 Instructional Staff Professional Development Services	\$32,605.77	\$12,607.50	\$30,797.10	\$76,010.37

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,180.44	3,802.53		7,982.97
Total Personnel Services – Salaries	\$4,180.44	\$3,802.53		\$7,982.97
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	319.05	289.35		608.40
230 PSERS Retirement Contributions	1,433.46	1,303.91		2,737.37
260 Workers’ Compensation	32.45	29.51		61.96
Total Personnel Services – Employee Benefits	\$1,784.96	\$1,622.77		\$3,407.73
600 <u>Supplies</u>				
610 General Supplies		1,480.37		1,480.37
Total Supplies		\$1,480.37		\$1,480.37
Total 2290 Other Instructional Staff Services	\$5,965.40	\$6,905.67		\$12,871.07

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	220,142.63	272,638.12	29,768.64	754,432.88
Total Personnel Services – Salaries	\$220,142.63	\$272,638.12	\$29,768.64	\$754,432.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	750.90	1,388.21	63.00	2,923.31
220 Social Security Contributions	16,406.22	20,294.16	2,208.38	56,126.16
230 PSERS Retirement Contributions	74,066.50	92,078.83	2,268.13	242,792.68
250 Unemployment Compensation				4,379.17
260 Workers' Compensation	1,706.83	2,112.15	230.95	5,568.06
270 Group Insurance – Self-Insurance	47,552.34	71,645.24	15,756.54	185,433.34
Total Personnel Services – Employee Benefits	\$140,482.79	\$187,518.59	\$20,527.00	\$497,222.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			9,471.29	9,471.29
330 Other Professional Services				62,736.43
340 Technical Services				4,890.87
Total Purchased Professional and Technical Services			\$9,471.29	\$77,098.59
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,028.11	6,148.77		12,778.24
440 Rentals		2,500.00		2,500.00
490 Other Purchased Property Services	19.27	19.27		254.09
Total Purchased Property Services	\$4,047.38	\$8,668.04		\$15,532.33
500 Other Purchased Services				
520 Insurance – General	105.37	194.63		8,075.00
530 Communications	9,410.21	15,474.49		32,190.05
549 Other Advertising/Public Relations				1,406.45
550 Printing and Binding				5,246.85
580 Travel		359.11		1,258.91
Total Other Purchased Services	\$9,515.58	\$16,028.23		\$48,177.26
600 Supplies				
610 General Supplies	3,157.68	7,984.13		14,688.98
640 Books and Periodicals				449.43
650 Supplies & Fees – Technology Related	2,388.50	2,388.50		11,340.39
Total Supplies	\$5,546.18	\$10,372.63		\$26,478.80
700 Property				
766 Capitalized Technology Equipment– Replacement	9,110.29	865.31		11,011.90
Total Property	\$9,110.29	\$865.31		\$11,011.90
800 Other Objects				
810 Dues and Fees	1,085.04	1,587.29		12,240.62
Total Other Objects	\$1,085.04	\$1,587.29		\$12,240.62
Total 2300 Support Services – Administration	\$389,929.89	\$497,678.21	\$59,766.93	\$1,442,195.10

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,000.04
Total Personnel Services – Salaries				\$3,000.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				226.41
230 PSERS Retirement Contributions				600.14
260 Workers’ Compensation				23.40
Total Personnel Services – Employee Benefits				\$849.95
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,250.00
549 Other Advertising/Public Relations				289.41
580 Travel				675.99
Total Other Purchased Services				\$8,215.40
600 <u>Supplies</u>				
610 General Supplies				222.38
650 Supplies & Fees – Technology Related				5,400.00
Total Supplies				\$5,622.38
800 <u>Other Objects</u>				
810 Dues and Fees				5,989.81
Total Other Objects				\$5,989.81
Total 2310 Board Services				\$23,677.58

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,400.00
Total Personnel Services – Salaries				\$2,400.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				183.56
230 PSERS Retirement Contributions				822.89
250 Unemployment Compensation				219.57
260 Workers' Compensation				18.72
Total Personnel Services – Employee Benefits				\$1,244.74
500 <u>Other Purchased Services</u>				
520 Insurance – General				500.00
Total Other Purchased Services				\$500.00
Total 2320 Board Treasurer Services				\$4,144.74

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,284.33
Total Personnel Services – Salaries				\$36,284.33
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,775.79
250 Unemployment Compensation				441.60
Total Personnel Services – Employee Benefits				\$3,217.39
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				16,073.20
340 Technical Services				482.43
Total Purchased Professional and Technical Services				\$16,555.63
500 <u>Other Purchased Services</u>				
530 Communications				4,180.50
550 Printing and Binding				5,246.85
Total Other Purchased Services				\$9,427.35
600 <u>Supplies</u>				
610 General Supplies				1,000.00
Total Supplies				\$1,000.00
Total 2330 Tax Assessment and Collection Services				\$66,484.70

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General Fund (10)

2340 Staff Relations and Negotiations Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			12,316.73
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Total Purchased Professional and Technical Services			\$12,316.73
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Total 2340 Staff Relations and Negotiations Services			\$12,316.73
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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				34,346.50
Total Purchased Professional and Technical Services				\$34,346.50
Total 2350 Legal and Accounting Services				\$34,346.50

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				190,199.12
Total Personnel Services – Salaries				\$190,199.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				721.20
220 Social Security Contributions				14,031.64
230 PSERS Retirement Contributions				65,016.70
260 Workers' Compensation				1,476.01
270 Group Insurance – Self-Insurance				50,479.22
Total Personnel Services – Employee Benefits				\$131,724.77
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,408.44
Total Purchased Professional and Technical Services				\$4,408.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,601.36
490 Other Purchased Property Services				34.27
Total Purchased Property Services				\$2,635.63
500 <u>Other Purchased Services</u>				
520 Insurance – General				25.00
530 Communications	1,639.97	1,341.80		2,981.77
549 Other Advertising/Public Relations				1,117.04
580 Travel				223.81
Total Other Purchased Services	\$1,639.97	\$1,341.80		\$4,347.62
600 <u>Supplies</u>				
610 General Supplies				1,985.43
640 Books and Periodicals				325.75
650 Supplies & Fees – Technology Related				1,163.39
Total Supplies				\$3,474.57
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				1,036.30
Total Property				\$1,036.30
800 <u>Other Objects</u>				
810 Dues and Fees				3,578.48
Total Other Objects				\$3,578.48
Total 2360 Office of the Superintendent / Executive Director Services	\$1,639.97	\$1,341.80		\$341,404.93

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	220,142.63	272,638.12		492,780.75
Total Personnel Services – Salaries	\$220,142.63	\$272,638.12		\$492,780.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	750.90	1,388.21		2,139.11
220 Social Security Contributions	16,406.22	20,294.16		36,700.38
230 PSERS Retirement Contributions	74,066.50	92,078.83		166,145.33
260 Workers' Compensation	1,706.83	2,112.15		3,818.98
270 Group Insurance – Self-Insurance	47,552.34	71,645.24		119,197.58
Total Personnel Services – Employee Benefits	\$140,482.79	\$187,518.59		\$328,001.38
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,028.11	6,148.77		10,176.88
440 Rentals		2,500.00		2,500.00
490 Other Purchased Property Services	19.27	19.27		38.54
Total Purchased Property Services	\$4,047.38	\$8,668.04		\$12,715.42
500 <u>Other Purchased Services</u>				
520 Insurance – General	105.37	194.63		300.00
530 Communications	7,770.24	14,132.69		21,902.93
580 Travel		359.11		359.11
Total Other Purchased Services	\$7,875.61	\$14,686.43		\$22,562.04
600 <u>Supplies</u>				
610 General Supplies	3,157.68	7,984.13		11,141.81
650 Supplies & Fees – Technology Related	2,388.50	2,388.50		4,777.00
Total Supplies	\$5,546.18	\$10,372.63		\$15,918.81
700 <u>Property</u>				
766 Capitalized Technology Equipment– Replacement	9,110.29	865.31		9,975.60
Total Property	\$9,110.29	\$865.31		\$9,975.60
800 <u>Other Objects</u>				
810 Dues and Fees	1,085.04	1,587.29		2,672.33
Total Other Objects	\$1,085.04	\$1,587.29		\$2,672.33
Total 2380 Office of the Principal Services	\$388,289.92	\$496,336.41		\$884,626.33

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General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			29,768.64	29,768.64
Total Personnel Services – Salaries			\$29,768.64	\$29,768.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			63.00	63.00
220 Social Security Contributions			2,208.38	2,208.38
230 PSERS Retirement Contributions			2,268.13	10,207.62
250 Unemployment Compensation				3,718.00
260 Workers' Compensation			230.95	230.95
270 Group Insurance – Self-Insurance			15,756.54	15,756.54
Total Personnel Services – Employee Benefits			\$20,527.00	\$32,184.49
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			9,471.29	9,471.29
Total Purchased Professional and Technical Services			\$9,471.29	\$9,471.29
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				181.28
Total Purchased Property Services				\$181.28
500 <u>Other Purchased Services</u>				
530 Communications				3,124.85
Total Other Purchased Services				\$3,124.85
600 <u>Supplies</u>				
610 General Supplies				339.36
640 Books and Periodicals				123.68
Total Supplies				\$463.04
Total 2390 Other Administration Services			\$59,766.93	\$75,193.59

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				106,776.00
Total Personnel Services – Salaries				\$106,776.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				111.26
220 Social Security Contributions				7,882.03
230 PSERS Retirement Contributions				35,874.91
260 Workers' Compensation				828.17
270 Group Insurance – Self-Insurance				27,248.79
Total Personnel Services – Employee Benefits				\$71,945.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,731.04
Total Purchased Professional and Technical Services				\$6,731.04
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				55.67
Total Other Purchased Services				\$55.67
600 <u>Supplies</u>				
610 General Supplies			1,348.94	7,553.41
Total Supplies			\$1,348.94	\$7,553.41
Total 2400 Support Services – Pupil Health			\$1,348.94	\$193,061.28

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General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,731.04
Total Purchased Professional and Technical Services				\$6,731.04
Total 2420 Medical Services				\$6,731.04

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General Fund (10)

2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				106,776.00
Total Personnel Services – Salaries				\$106,776.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				111.26
220 Social Security Contributions				7,882.03
230 PSERS Retirement Contributions				35,874.91
260 Workers' Compensation				828.17
270 Group Insurance – Self-Insurance				27,248.79
Total Personnel Services – Employee Benefits				\$71,945.16
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				55.67
Total Other Purchased Services				\$55.67
600 <u>Supplies</u>				
610 General Supplies			359.96	6,564.43
Total Supplies			\$359.96	\$6,564.43
Total 2440 Nursing Services			\$359.96	\$185,341.26

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General Fund (10)				
2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			988.98	988.98
Total Supplies			\$988.98	\$988.98
Total 2490 Other Health Services			\$988.98	\$988.98

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				161,771.65
Total Personnel Services – Salaries				\$161,771.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				531.08
220 Social Security Contributions				11,921.09
230 PSERS Retirement Contributions				55,265.75
260 Workers' Compensation				1,255.04
270 Group Insurance – Self-Insurance				49,618.08
Total Personnel Services – Employee Benefits				\$118,591.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,220.00
340 Technical Services				10,919.84
Total Purchased Professional and Technical Services				\$17,139.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				175.00
490 Other Purchased Property Services				85.27
Total Purchased Property Services				\$260.27
500 <u>Other Purchased Services</u>				
520 Insurance – General				712.50
530 Communications				4,477.67
580 Travel				60.32
Total Other Purchased Services				\$5,250.49
600 <u>Supplies</u>				
610 General Supplies				1,075.79
650 Supplies & Fees – Technology Related				674.00
Total Supplies				\$1,749.79
800 <u>Other Objects</u>				
810 Dues and Fees				3,155.58
Total Other Objects				\$3,155.58
Total 2500 Support Services – Business				\$307,918.66

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General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				161,771.65
Total Personnel Services – Salaries				\$161,771.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				531.08
220 Social Security Contributions				11,921.09
230 PSERS Retirement Contributions				55,265.75
260 Workers' Compensation				1,255.04
270 Group Insurance – Self-Insurance				49,618.08
Total Personnel Services – Employee Benefits				\$118,591.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,220.00
340 Technical Services				10,919.84
Total Purchased Professional and Technical Services				\$17,139.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				175.00
490 Other Purchased Property Services				85.27
Total Purchased Property Services				\$260.27
500 <u>Other Purchased Services</u>				
520 Insurance – General				712.50
530 Communications				4,477.67
580 Travel				60.32
Total Other Purchased Services				\$5,250.49
600 <u>Supplies</u>				
610 General Supplies				1,075.79
650 Supplies & Fees – Technology Related				674.00
Total Supplies				\$1,749.79
800 <u>Other Objects</u>				
810 Dues and Fees				3,155.58
Total Other Objects				\$3,155.58
Total 2510 Fiscal Services				\$307,918.66

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				161,771.65
Total Personnel Services – Salaries				\$161,771.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				531.08
220 Social Security Contributions				11,921.09
230 PSERS Retirement Contributions				55,265.75
260 Workers' Compensation				1,255.04
270 Group Insurance – Self-Insurance				49,618.08
Total Personnel Services – Employee Benefits				\$118,591.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,220.00
340 Technical Services				10,919.84
Total Purchased Professional and Technical Services				\$17,139.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				175.00
490 Other Purchased Property Services				85.27
Total Purchased Property Services				\$260.27
500 <u>Other Purchased Services</u>				
520 Insurance – General				262.50
530 Communications				4,477.67
580 Travel				60.32
Total Other Purchased Services				\$4,800.49
600 <u>Supplies</u>				
610 General Supplies				1,075.79
650 Supplies & Fees – Technology Related				674.00
Total Supplies				\$1,749.79
800 <u>Other Objects</u>				
810 Dues and Fees				3,155.58
Total Other Objects				\$3,155.58
Total 2511 Supervision of Fiscal Services - Head of Component				\$307,468.66

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General Fund (10)				
2516 Internal Auditing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				450.00
Total Other Purchased Services				\$450.00
Total 2516 Internal Auditing Services				\$450.00

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				461,067.29
Total Personnel Services – Salaries				\$461,067.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,019.83
220 Social Security Contributions				32,502.57
230 PSERS Retirement Contributions				139,661.24
250 Unemployment Compensation				412.28
260 Workers' Compensation				3,415.90
270 Group Insurance – Self-Insurance				114,833.41
Total Personnel Services – Employee Benefits				\$291,845.23
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				74,724.43
Total Purchased Professional and Technical Services				\$74,724.43
400 <u>Purchased Property Services</u>				
410 Cleaning Services				19,393.45
420 Utility Services				36,064.25
430 Repairs and Maintenance Services				68,135.57
440 Rentals				968.00
Total Purchased Property Services				\$124,561.27
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				2,262.68
523 General Property and Liability Insurance				36,742.33
529 Other Insurance				12,880.00
530 Communications				1,197.19
549 Other Advertising/Public Relations				1,362.96
580 Travel				124.27
591 Services Purchased Locally				208.48
Total Other Purchased Services				\$54,777.91
600 <u>Supplies</u>				
610 General Supplies	11,549.13	41,022.46	3,811.58	56,383.17
620 Energy				178,799.42
640 Books and Periodicals				88.44
650 Supplies & Fees – Technology Related				1,411.39
Total Supplies	\$11,549.13	\$41,022.46	\$3,811.58	\$236,682.42
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				104,679.61
762 Capitalized Equipment - Replacement				7,464.00
766 Capitalized Technology Equipment – Replacement				518.15
Total Property				\$112,661.76
800 <u>Other Objects</u>				

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				585.50
Total Other Objects				\$585.50
Total 2600 Operation and Maintenance of Plant Services	\$11,549.13	\$41,022.46	\$3,811.58	\$1,356,905.81

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,269.78
Total Personnel Services – Salaries				\$63,269.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				316.33
220 Social Security Contributions				4,505.28
230 PSERS Retirement Contributions				20,743.64
260 Workers' Compensation				471.31
270 Group Insurance – Self-Insurance				14,527.95
Total Personnel Services – Employee Benefits				\$40,564.51
500 <u>Other Purchased Services</u>				
529 Other Insurance				12.50
Total Other Purchased Services				\$12.50
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$103,846.79

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,269.78
Total Personnel Services – Salaries				\$63,269.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				316.33
220 Social Security Contributions				4,505.28
230 PSERS Retirement Contributions				20,743.64
260 Workers' Compensation				471.31
270 Group Insurance – Self-Insurance				14,527.95
Total Personnel Services – Employee Benefits				\$40,564.51
500 <u>Other Purchased Services</u>				
529 Other Insurance				12.50
Total Other Purchased Services				\$12.50
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$103,846.79

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General Fund (10)				
2620 Operation of Buildings Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				386,022.44
Total Personnel Services – Salaries				\$386,022.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				703.50
220 Social Security Contributions				27,107.01
230 PSERS Retirement Contributions				118,774.75
250 Unemployment Compensation				412.28
260 Workers' Compensation				2,853.19
270 Group Insurance – Self-Insurance				100,305.46
Total Personnel Services – Employee Benefits				\$250,156.19
400 <u>Purchased Property Services</u>				
410 Cleaning Services				8,337.45
420 Utility Services				36,064.25
430 Repairs and Maintenance Services				67,498.89
440 Rentals				968.00
Total Purchased Property Services				\$112,868.59
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				2,262.68
523 General Property and Liability Insurance				36,742.33
529 Other Insurance				12,867.50
530 Communications				1,197.19
549 Other Advertising/Public Relations				1,362.96
580 Travel				124.27
591 Services Purchased Locally				208.48
Total Other Purchased Services				\$54,765.41
600 <u>Supplies</u>				
610 General Supplies	11,182.95	40,410.65	3,811.58	55,405.18
620 Energy				178,799.42
640 Books and Periodicals				88.44
Total Supplies				\$11,182.95 \$40,410.65 \$3,811.58 \$234,293.04
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				7,464.00
766 Capitalized Technology Equipment – Replacement				518.15
Total Property				\$7,982.15
800 <u>Other Objects</u>				
810 Dues and Fees				585.50
Total Other Objects				\$585.50
Total 2620 Operation of Buildings Services				\$11,182.95 \$40,410.65 \$3,811.58 \$1,046,673.32

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				11,056.00
Total Purchased Property Services				\$11,056.00
600 <u>Supplies</u>				
610 General Supplies	59.23	249.88		309.11
Total Supplies	\$59.23	\$249.88		\$309.11
Total 2630 Care and Upkeep of Grounds Services	\$59.23	\$249.88		\$11,365.11

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General Fund (10)				
2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	148.50	148.50		297.00
Total Supplies	\$148.50	\$148.50		\$297.00
Total 2640 Care and Upkeep of Equipment Services	\$148.50	\$148.50		\$297.00

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				636.68
Total Purchased Property Services				\$636.68
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$636.68

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				11,775.07
Total Personnel Services – Salaries				\$11,775.07
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				890.28
230 PSERS Retirement Contributions				142.85
260 Workers’ Compensation				91.40
Total Personnel Services – Employee Benefits				\$1,124.53
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				74,724.43
Total Purchased Professional and Technical Services				\$74,724.43
600 <u>Supplies</u>				
610 General Supplies	158.45	213.43		371.88
650 Supplies & Fees – Technology Related				1,411.39
Total Supplies	\$158.45	\$213.43		\$1,783.27
700 <u>Property</u>				
756 Capitalized Technology Equipment– Original				104,679.61
Total Property				\$104,679.61
Total 2660 Safety and Security Services	\$158.45	\$213.43		\$194,086.91

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,798.16
Total Personnel Services – Salaries				\$1,798.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5.97
220 Social Security Contributions				131.10
230 PSERS Retirement Contributions				616.48
260 Workers' Compensation				14.03
270 Group Insurance – Self-Insurance				481.97
Total Personnel Services – Employee Benefits				\$1,249.55
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,304.57
Total Purchased Property Services				\$3,304.57
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				521,704.49
516 Student Transportation Services From the IU				18,093.02
522 Automotive Liability Insurance				460.20
530 Communications				3,331.74
Total Other Purchased Services				\$543,589.45
600 <u>Supplies</u>				
610 General Supplies				67.26
620 Energy				435.00
650 Supplies & Fees – Technology Related				624.64
Total Supplies				\$1,126.90
700 <u>Property</u>				
758 Capitalized Technology Software - Original				9,320.00
762 Capitalized Equipment - Replacement				42,213.40
Total Property				\$51,533.40
Total 2700 Student Transportation Services				\$602,602.03

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,798.16
Total Personnel Services – Salaries				\$1,798.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5.97
220 Social Security Contributions				131.10
230 PSERS Retirement Contributions				616.48
260 Workers' Compensation				14.03
270 Group Insurance – Self-Insurance				481.97
Total Personnel Services – Employee Benefits				\$1,249.55
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				521,704.49
516 Student Transportation Services From the IU				18,093.02
522 Automotive Liability Insurance				460.20
530 Communications				3,300.00
Total Other Purchased Services				\$543,557.71
600 <u>Supplies</u>				
610 General Supplies				67.26
620 Energy				435.00
Total Supplies				\$502.26
700 <u>Property</u>				
758 Capitalized Technology Software - Original				9,320.00
762 Capitalized Equipment - Replacement				42,213.40
Total Property				\$51,533.40
Total 2720 Vehicle Operation Services				\$598,641.08

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General Fund (10)

2730 Monitoring Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				435.00
Total Purchased Property Services				\$435.00
500 <u>Other Purchased Services</u>				
530 Communications				31.74
Total Other Purchased Services				\$31.74
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				624.64
Total Supplies				\$624.64
Total 2730 Monitoring Services				\$1,091.38

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,869.57
Total Purchased Property Services				\$2,869.57
Total 2740 Vehicle Servicing and Maintenance Services				\$2,869.57

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				110,022.82
Total Personnel Services – Salaries				\$110,022.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				552.36
220 Social Security Contributions				8,393.76
230 PSERS Retirement Contributions				36,561.42
260 Workers' Compensation				853.04
Total Personnel Services – Employee Benefits				\$46,360.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,723.55
340 Technical Services				13,120.82
360 Employee Training and Development Services				5,007.68
Total Purchased Professional and Technical Services				\$23,852.05
500 <u>Other Purchased Services</u>				
520 Insurance – General				12.50
580 Travel				6,526.44
Total Other Purchased Services				\$6,538.94
600 <u>Supplies</u>				
610 General Supplies				1,859.04
Total Supplies				\$1,859.04
Total 2800 Support Services – Central				\$188,633.43

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				108,440.04
Total Personnel Services – Salaries				\$108,440.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				552.36
220 Social Security Contributions				8,277.24
230 PSERS Retirement Contributions				36,018.67
260 Workers' Compensation				840.77
Total Personnel Services – Employee Benefits				\$45,689.04
500 <u>Other Purchased Services</u>				
520 Insurance – General				12.50
Total Other Purchased Services				\$12.50
Total 2810 Planning, Research, Development and Evaluation Services				\$154,141.58

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,582.78
Total Personnel Services – Salaries				\$1,582.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				116.52
230 PSERS Retirement Contributions				542.75
260 Workers’ Compensation				12.27
Total Personnel Services – Employee Benefits				\$671.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,723.55
340 Technical Services				13,120.82
360 Employee Training and Development Services				5,007.68
Total Purchased Professional and Technical Services				\$23,852.05
500 <u>Other Purchased Services</u>				
580 Travel				6,526.44
Total Other Purchased Services				\$6,526.44
600 <u>Supplies</u>				
610 General Supplies				1,859.04
Total Supplies				\$1,859.04
Total 2830 Staff Services				\$34,491.85

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General Fund (10)

2833 Staff Accounting Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

340 Technical Services				13,120.82
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Total Purchased Professional and Technical Services				\$13,120.82
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Total 2833 Staff Accounting Services				\$13,120.82
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General Fund (10)				
2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,416.75
Total Purchased Professional and Technical Services				\$2,416.75
500 <u>Other Purchased Services</u>				
580 Travel				5,098.42
Total Other Purchased Services				\$5,098.42
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$7,515.17

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General Fund (10)				
2835 Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				1,859.04
Total Supplies				\$1,859.04
Total 2835 Health Services				\$1,859.04

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,371.53
Total Personnel Services – Salaries				\$1,371.53
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				100.36
230 PSERS Retirement Contributions				470.31
260 Workers’ Compensation				10.64
Total Personnel Services – Employee Benefits				\$581.31
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,590.93
Total Purchased Professional and Technical Services				\$2,590.93
500 <u>Other Purchased Services</u>				
580 Travel				1,428.02
Total Other Purchased Services				\$1,428.02
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$5,971.79

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General Fund (10)

2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				211.25
Total Personnel Services – Salaries				\$211.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				16.16
230 PSERS Retirement Contributions				72.44
260 Workers’ Compensation				1.63
Total Personnel Services – Employee Benefits				\$90.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,723.55
Total Purchased Professional and Technical Services				\$5,723.55
Total 2839 Other Staff Services				\$6,025.03

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				31,841.67
Total Other Purchased Services				\$31,841.67
Total 2900 Other Support Services				\$31,841.67

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				31,841.67
Total Other Purchased Services				\$31,841.67
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$31,841.67

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General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	191,251.86
Total Personnel Services – Salaries	\$191,251.86
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	20.24
220 Social Security Contributions	14,601.08
230 PSERS Retirement Contributions	55,180.08
250 Unemployment Compensation	1,333.04
260 Workers' Compensation	1,484.09
270 Group Insurance – Self-Insurance	5,418.66
Total Personnel Services – Employee Benefits	\$78,037.19
300 Purchased Professional and Technical Services	
330 Other Professional Services	50,820.50
350 Security / Safety Services	500.00
Total Purchased Professional and Technical Services	\$51,320.50
400 Purchased Property Services	
410 Cleaning Services	6,673.94
430 Repairs and Maintenance Services	6,623.81
440 Rentals	1,581.87
Total Purchased Property Services	\$14,879.62
500 Other Purchased Services	
510 Student Transportation Services	26,756.24
520 Insurance – General	8,999.00
530 Communications	17.50
580 Travel	14,121.28
Total Other Purchased Services	\$49,894.02
600 Supplies	
610 General Supplies	47,964.84
650 Supplies & Fees – Technology Related	971.00
Total Supplies	\$48,935.84
700 Property	
762 Capitalized Equipment - Replacement	40,343.25
Total Property	\$40,343.25
800 Other Objects	
810 Dues and Fees	3,852.00
860 Grants To Municipal and Community Service Organizations	7,415.00
Total Other Objects	\$11,267.00
Total 3000 Operation of Non-Instructional Services	\$485,929.28

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				191,251.86
Total Personnel Services – Salaries				\$191,251.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20.24
220 Social Security Contributions				14,601.08
230 PSERS Retirement Contributions				55,180.08
250 Unemployment Compensation				1,333.04
260 Workers' Compensation				1,484.09
270 Group Insurance – Self-Insurance				5,418.66
Total Personnel Services – Employee Benefits				\$78,037.19
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				50,820.50
350 Security / Safety Services				500.00
Total Purchased Professional and Technical Services				\$51,320.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				6,673.94
430 Repairs and Maintenance Services				6,623.81
440 Rentals				1,581.87
Total Purchased Property Services				\$14,879.62
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				26,756.24
520 Insurance – General				8,999.00
530 Communications				17.50
580 Travel				14,121.28
Total Other Purchased Services				\$49,894.02
600 <u>Supplies</u>				
610 General Supplies				47,964.84
650 Supplies & Fees – Technology Related				971.00
Total Supplies				\$48,935.84
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				40,343.25
Total Property				\$40,343.25
800 <u>Other Objects</u>				
810 Dues and Fees				3,852.00
Total Other Objects				\$3,852.00
Total 3200 Student Activities				\$478,514.28

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				7,415.00
Total Other Objects				\$7,415.00
Total 3300 Community Services				\$7,415.00

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	25,050.00
Total Purchased Property Services	\$25,050.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$25,050.00

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General Fund (10)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				25,050.00
Total Purchased Property Services				\$25,050.00
Total 4600 Existing Building Improvement Services				\$25,050.00

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	333,972.50
Total Other Objects	\$333,972.50
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	760,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	300,000.00
939 Other Fund Transfers	1,592.25
Total Other Uses of Funds	\$1,061,592.25
Total 5000 Other Expenditures and Financing Uses	\$1,395,564.75

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				333,972.50
Total Other Objects				\$333,972.50
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				760,000.00
Total Other Uses of Funds				\$760,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,093,972.50

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				333,972.50
Total Other Objects				\$333,972.50
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				760,000.00
Total Other Uses of Funds				\$760,000.00
Total 5110 Debt Service				\$1,093,972.50

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				300,000.00
939 Other Fund Transfers				1,592.25
Total Other Uses of Funds				\$301,592.25
Total 5200 Interfund Transfers – Out				\$301,592.25

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				300,000.00
Total Other Uses of Funds				\$300,000.00
Total 5230 Capital Projects Fund Transfers				\$300,000.00

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General Fund (10)				
5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,592.25
Total Other Uses of Funds				\$1,592.25
Total 5250 Enterprise Fund Transfers				\$1,592.25

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				157,675.00
Total Supplies				\$157,675.00
Total 3200 Student Activities				\$157,675.00

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	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	7,711,482.92				
1200 Special Programs - Elementary / Secondary	1,924,798.07				
1300 Vocational Education	168,737.66				
1400 Other Instructional Programs - Elementary / Secondary	41,842.52				
Total Instruction	\$9,846,861.17				
2000 Support Services					
2100 Support Services - Students	589,587.31				
2200 Support Services - Instructional Staff	596,174.97				
2300 Support Services - Administration	1,442,195.10				
2400 Support Services - Pupil Health	193,061.28				
2500 Support Services - Business	307,918.66				
2600 Operation and Maintenance of Plant Services	1,356,905.81				
2700 Student Transportation Services	602,602.03				
2800 Support Services - Central	188,633.43				
2900 Other Support Services	31,841.67				
Total Support Services	\$5,308,920.26				
3000 Operation of Non-Instructional Services					
3200 Student Activities	478,514.28	157,675.00			
3300 Community Services	7,415.00				
Total Operation of Non-Instructional Services	\$485,929.28	\$157,675.00			
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	25,050.00				
Total Facilities Acquisition, Construction and Improvement Services	\$25,050.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,093,972.50				
5200 Interfund Transfers - Out	301,592.25				
Total Other Expenditures and Financing Uses	\$1,395,564.75				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$17,062,325.46	\$157,675.00			

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	<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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	7,711,482.92
1200 Special Programs - Elementary / Secondary	1,924,798.07
1300 Vocational Education	168,737.66
1400 Other Instructional Programs - Elementary / Secondary	41,842.52
Total Instruction	\$9,846,861.17
2000 <u>Support Services</u>	
2100 Support Services - Students	589,587.31
2200 Support Services - Instructional Staff	596,174.97
2300 Support Services - Administration	1,442,195.10
2400 Support Services - Pupil Health	193,061.28
2500 Support Services - Business	307,918.66
2600 Operation and Maintenance of Plant Services	1,356,905.81
2700 Student Transportation Services	602,602.03
2800 Support Services - Central	188,633.43
2900 Other Support Services	31,841.67
Total Support Services	\$5,308,920.26
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	636,189.28
3300 Community Services	7,415.00
Total Operation of Non-Instructional Services	\$643,604.28
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	25,050.00
Total Facilities Acquisition, Construction and Improvement Services	\$25,050.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,093,972.50
5200 Interfund Transfers - Out	301,592.25
Total Other Expenditures and Financing Uses	\$1,395,564.75
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$17,220,000.46

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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	7,535,017.71
	Total Federally Funded salaries subject to PSERS withholding	375,000.47

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	378,540.40
	Expenditures Funded with Carry over Title I Funds	3,819.60
Total Title I Expenditure Data		\$382,360.00

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	1,216,635.86	73,808.85	1,290,444.71
	272 Self-Insurance Dental Benefits	55,266.75	3,352.83	58,619.58
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	231,684.73	14,055.47	245,740.20
	FUND TOTAL	\$1,503,587.34	\$91,217.15	\$1,594,804.49
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	51,443.98	7,814.24	59,258.22
	272 Self-Insurance Dental Benefits	2,872.04	386.48	3,258.52
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	9,700.27	1,472.61	11,172.88
	FUND TOTAL	\$64,016.29	\$9,673.33	\$73,689.62
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		\$1,567,603.63	\$100,890.48	\$1,668,494.11

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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	110,163.65	190,199.85	300,363.50	105,921.47	201,929.27	307,850.74
2140 Psychological Services	60,990.79	24,649.26	85,640.05	67,923.25	24,379.75	92,303.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	26,634.25	39,951.37	66,585.62	32,823.48	49,235.23	82,058.71
2260 Instruction and Curriculum Development Services	149,968.60	23,306.27	173,274.87	163,637.45	6,690.57	170,328.02
2350 Legal and Accounting Services	2,510.37	47,697.08	50,207.45	1,703.68	32,642.82	34,346.50
2420 Medical Services	1,207.92	5,512.27	6,720.19	1,079.75	5,651.29	6,731.04
2440 Nursing Services	38,381.86	175,153.74	213,535.60	32,225.69	153,115.57	185,341.26
2700 Student Transportation Services	157,422.04	487,676.37	645,098.41	133,642.67	464,998.41	598,641.08
Total	\$547,279.48	\$994,146.21	\$1,541,425.69	\$538,957.44	\$938,642.91	\$1,477,600.35

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		13,100,000.00			2,442,270.00	366,212.50	27,507,000.00	43,415,482.50
2. Additional Debt Incurred During Year								
3. Retirements and Repayments		760,000.00			251,470.00	40,128.75	1,543,000.00	2,594,598.75
4. Debt at End of Fiscal Year		12,340,000.00			2,190,800.00	326,083.75	25,964,000.00	40,820,883.75
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		12,340,000.00			2,190,800.00	326,083.75	25,964,000.00	40,820,883.75
7. Current Portion P&I - Due within 1 year		1,094,647.50						1,094,647.50
8. Interest Paid during current fiscal year		334,072.50						334,072.50

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

1. Debt at Beginning of Fiscal Year
2. Additional Debt Incurred During Year
3. Retirements and Repayments
4. Debt at End of Fiscal Year
5. Accreted Interest at End Of Fiscal Year
6. Total Debt and Accreted Interest
7. Current Portion P&I - Due within 1 year
8. Interest Paid during current fiscal year

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	760,000.00		333,972.50	1,093,972.50	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$760,000.00		\$333,972.50	\$1,093,972.50	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2018	3,800,000.00		15,000.00	3,785,000.00	136,385.00	121,835.00
General Obligation Bonds/Notes – CIB	11/2017	6,945,000.00		550,000.00	6,395,000.00	711,615.00	160,590.00
General Obligation Bonds/Notes – CIB	01/2013	2,355,000.00		195,000.00	2,160,000.00	246,647.50	51,647.50
Compensated Absences		366,212.50		40,128.75	326,083.75		
Other Post-Employment Benefits (OPEB)		2,442,270.00		251,470.00	2,190,800.00		
Net Pension Liability		27,507,000.00		1,543,000.00	25,964,000.00		
Totals for Debt Entered:		\$43,415,482.50		\$2,594,598.75	\$40,820,883.75	\$1,094,647.50	\$334,072.50

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	737,922.47
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,244.21
Section 1 Total	\$739,166.68

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	370.15	80,809.38	81,179.53
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	222,224.54	136,442.01	358,666.55
8 Career and Technology Centers	166,116.48		166,116.48
9 Approved Private Schools		15,557.48	15,557.48
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	160.00	91,684.70	91,844.70
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	693.60	25,108.34	25,801.94
Section 2 Total	\$389,564.77	\$349,601.91	\$739,166.68

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Food Service / Cafeteria Operations Fund (51)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	220,684.37
Total Personnel Services – Salaries	\$220,684.37
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	351.75
220 Social Security Contributions	16,041.47
230 PSERS Retirement Contributions	71,264.13
250 Unemployment Compensation	1,354.76
260 Workers' Compensation	1,662.03
270 Group Insurance – Self-Insurance	73,688.62
Total Personnel Services – Employee Benefits	\$164,362.76
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	15,000.00
390 Other Purchased Professional and Technical Services	185.00
Total Purchased Professional and Technical Services	\$15,185.00
400 <u>Purchased Property Services</u>	
410 Cleaning Services	2,779.14
420 Utility Services	2,039.98
430 Repairs and Maintenance Services	4,545.74
Total Purchased Property Services	\$9,364.86
500 <u>Other Purchased Services</u>	
520 Insurance – General	2,300.17
530 Communications	330.00
549 Other Advertising/Public Relations	913.48
580 Travel	328.12
Total Other Purchased Services	\$3,871.77
600 <u>Supplies</u>	
610 General Supplies	5,578.30
620 Energy	9,930.67
630 Food	230,717.13
Total Supplies	\$246,226.10
700 <u>Property</u>	
740 Depreciation	24,147.89
Total Property	\$24,147.89
800 <u>Other Objects</u>	
810 Dues and Fees	183.50
Total Other Objects	\$183.50
Total 1000 Instruction	\$684,026.25

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Food Service / Cafeteria Operations Fund (51)

1100 Regular Programs – Elementary / Secondary

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				220,684.37
Total Personnel Services – Salaries				\$220,684.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				351.75
220 Social Security Contributions				16,041.47
230 PSERS Retirement Contributions				71,264.13
250 Unemployment Compensation				1,354.76
260 Workers' Compensation				1,662.03
270 Group Insurance – Self-Insurance				73,688.62
Total Personnel Services – Employee Benefits				\$164,362.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,000.00
390 Other Purchased Professional and Technical Services				185.00
Total Purchased Professional and Technical Services				\$15,185.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,779.14
420 Utility Services				2,039.98
430 Repairs and Maintenance Services				4,545.74
Total Purchased Property Services				\$9,364.86
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,300.17
530 Communications				330.00
549 Other Advertising/Public Relations				913.48
580 Travel				328.12
Total Other Purchased Services				\$3,871.77
600 <u>Supplies</u>				
610 General Supplies				5,578.30
620 Energy				9,930.67
630 Food				230,717.13
Total Supplies				\$246,226.10
700 <u>Property</u>				
740 Depreciation				24,147.89
Total Property				\$24,147.89
800 <u>Other Objects</u>				
810 Dues and Fees				183.50
Total Other Objects				\$183.50
Total 1100 Regular Programs – Elementary / Secondary				\$684,026.25

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Food Service / Cafeteria Operations Fund (51)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				220,684.37
Total Personnel Services – Salaries				\$220,684.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				351.75
220 Social Security Contributions				16,041.47
230 PSERS Retirement Contributions				71,264.13
250 Unemployment Compensation				1,354.76
260 Workers' Compensation				1,662.03
270 Group Insurance – Self-Insurance				73,688.62
Total Personnel Services – Employee Benefits				\$164,362.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,000.00
390 Other Purchased Professional and Technical Services				185.00
Total Purchased Professional and Technical Services				\$15,185.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,779.14
420 Utility Services				2,039.98
430 Repairs and Maintenance Services				4,545.74
Total Purchased Property Services				\$9,364.86
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,300.17
530 Communications				330.00
549 Other Advertising/Public Relations				913.48
580 Travel				328.12
Total Other Purchased Services				\$3,871.77
600 <u>Supplies</u>				
610 General Supplies				5,578.30
620 Energy				9,930.67
630 Food				230,717.13
Total Supplies				\$246,226.10
700 <u>Property</u>				
740 Depreciation				24,147.89
Total Property				\$24,147.89
800 <u>Other Objects</u>				
810 Dues and Fees				183.50
Total Other Objects				\$183.50
Total 1110 Regular Programs				\$684,026.25

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	684,026.25				684,026.25
Total Instruction	\$684,026.25				\$684,026.25
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$684,026.25				\$684,026.25

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Kane Area El Sch	5244	3,608,205.67	539,238.45	825,990.67	12,504.60	445,139.61	92,336.13	5,523,415.13	
	Kane Area HS	5245	3,699,473.13	737,987.75	531,410.10	77,364.20	47,208.46	4,445.69	5,097,889.33	
	Kane Area MS	3100	2,717,114.17	385,343.29	344,966.79	6,628.17	31,400.43	9,465.29	3,494,918.14	
Total			10,024,792.97	1,662,569.49	1,702,367.56	96,496.97	523,748.50	106,247.11	14,116,222.60	