

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

6/30/2019

Pennsylvania Department of Education

&

Office of Comptroller Operations

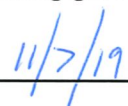
PDE-2056: Intermediate Unit

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.



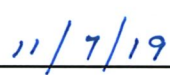
Chief School Administrator Signature



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 6/30/2019
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2019

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 11/7/2019
Date

Auditing Firm:
Brooks and Rhoads

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

Chief School Administrator



Signature

12/9/19
Date

Board Secretary



Signature

12/9/2019
Date

Jessica L Gabriel

Contact Person

jgabriel@kasd.net

Contact Person E-mail Address

(814)837-9570

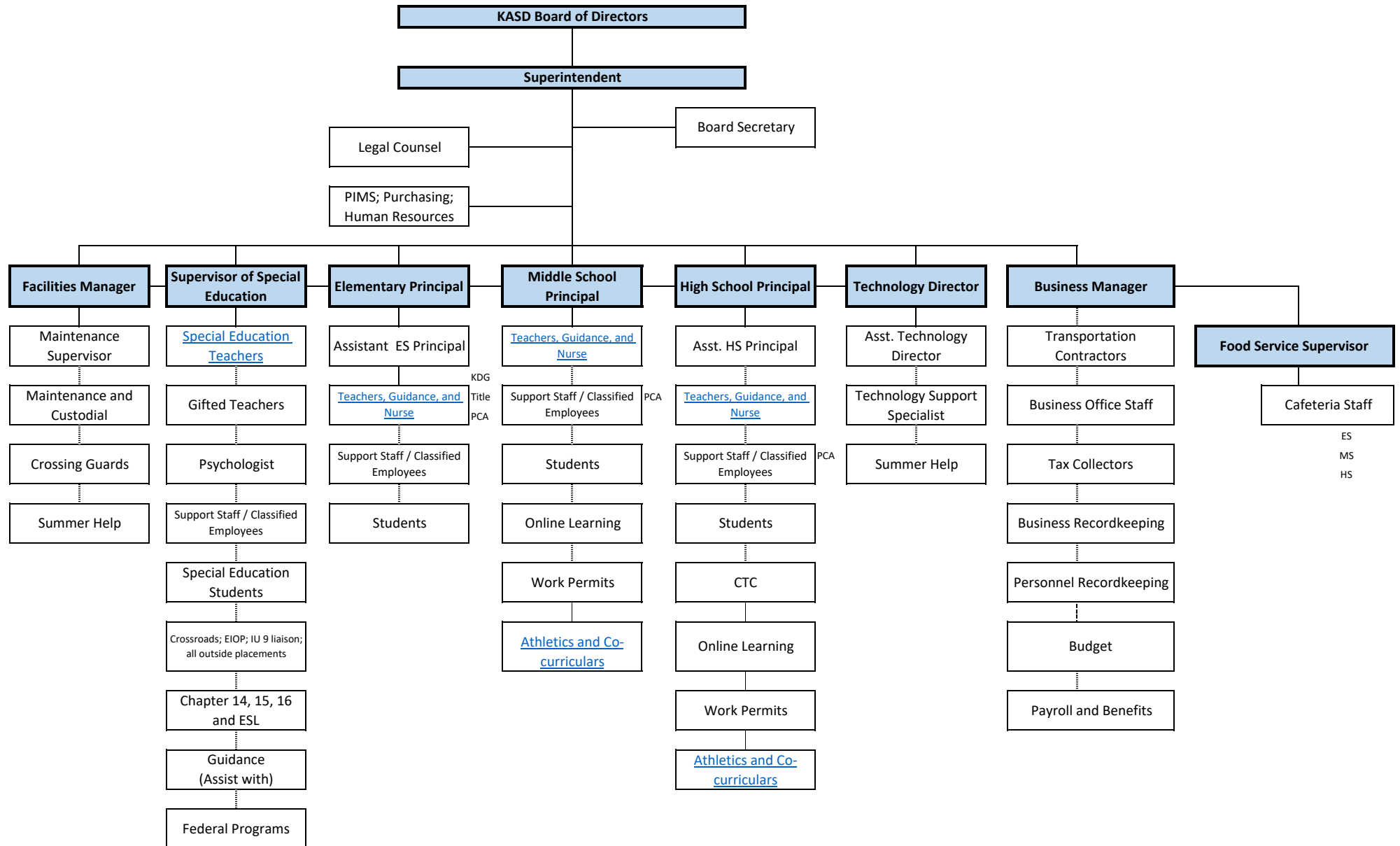
Ext :1205

Contact Person Telephone Number

(814)837-7450

Contact Person Fax Number

Kane Area School District - 2018-2019



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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: \$170,303.33 6153, Prior AFR Rev Detail: \$46,645.36	An extremely large real estate transfer occurred in August of 2018. The transfer tax for that transfer was \$127,588.75.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$26,634.25 Prior Year SESS Schedule 2160: \$0.00	The Social Worker is a new position in the District beginning in 2018-19. There was not a Social Worker on staff during the 2017-18 year.

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:05 AM

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	6,221,336				
0110	Investments	3,019,169				
0120	Taxes Receivable	525,643				
0130	Due From Other Funds	227,140				
0141	Due From Other Governments	144,261				
0142	State Revenue Receivable	890,133				
0143	Federal Revenue Receivable	113,095				
0145	Other Intergovernmental Revenue Receivable	2,879				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	23,618				
0190	Other Current Assets					
Total Assets		\$11,167,274				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$11,167,274				

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:05 AM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	176,811				6,398,147
0110	Investments	1,478,476				4,497,645
0120	Taxes Receivable					525,643
0130	Due From Other Funds	1,700,000				1,927,140
0141	Due From Other Governments					144,261
0142	State Revenue Receivable					890,133
0143	Federal Revenue Receivable					113,095
0145	Other Intergovernmental Revenue Receivable					2,879
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					23,618
0190	Other Current Assets					
Total Assets		\$3,355,287				\$14,522,561
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$3,355,287				\$14,522,561

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:05 AM

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,700,000				
0411 Due to Other Governments	99,776				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	352,956				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,351,808				
0462 Payroll Deductions and Withholding	611,986				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$4,116,526				
0950 Deferred Inflows of Resources	292,910				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	5,203,055				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,554,783				
Total Fund Balances	\$6,757,838				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$11,167,274				

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:05 AM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					1,700,000
0411	Due to Other Governments					99,776
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					352,956
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,351,808
0462	Payroll Deductions and Withholding					611,986
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						\$4,116,526
0950	Deferred Inflows of Resources					292,910
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	3,355,287				8,558,342
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					1,554,783
Total Fund Balances		\$3,355,287				\$10,113,125
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$3,355,287				\$14,522,561

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:10 AM

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues						
6000	Revenue from Local Sources	5,046,836				
7000	Revenue from State Sources	12,747,364				
8000	Revenue from Federal Sources	528,934				
Total Revenues		\$18,323,134				
Expenditures						
1000	Instruction	9,694,983				
2000	Support Services	5,386,338				
3000	Operation of Non-Instructional Services	455,136				
4000	Facilities Acquisition, Construction and Improvement Services	205,215				
5110	Debt Service	996,521				
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$16,738,193				
Excess (Deficiency) Of Revenues Over Expenditures		\$1,584,941				
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	3,210				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	1,700,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$1,696,790)				

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:10 AM

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	53,100	3,389			5,103,325
7000 Revenue from State Sources					12,747,364
8000 Revenue from Federal Sources					528,934
Total Revenues	\$53,100	\$3,389			\$18,379,623
Expenditures					
1000 Instruction					9,694,983
2000 Support Services	1,822				5,388,160
3000 Operation of Non-Instructional Services					455,136
4000 Facilities Acquisition, Construction and Improvement Services	2,992,485	1,128,400			4,326,100
5110 Debt Service					996,521
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$2,994,307	\$1,128,400			\$20,860,900
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,941,207)	(\$1,125,011)			(\$2,481,277)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	1,700,000				1,700,000
9400 Sale of or Compensation for Loss of Fixed Assets					3,210
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,700,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,700,000				\$3,210

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690,</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$111,849)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	6,869,686				
Fund Balance - End Of Year		\$6,757,837				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$1,241,207)	(\$1,125,011)			(\$2,478,067)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	4,596,493	1,125,011			12,591,190
Fund Balance - End Of Year		\$3,355,286				\$10,113,123

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:12 AM

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	603,795			603,795	
0110 Investments	19			19	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	1,719			1,719	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	28,005			28,005	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$633,538			\$633,538	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	129,408			129,408	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$129,408			\$129,408	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$762,946			\$762,946	

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	227,140			227,140	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,302			1,302	
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	\$228,442			\$228,442	
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	\$228,442			\$228,442	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	129,408			129,408	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	405,096			405,096	
Total Net Position	\$534,504			\$534,504	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$762,946			\$762,946	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	236,063			236,063	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$236,063			\$236,063	
Operating Expenses					
100 Personnel Services – Salaries	218,464			218,464	
200 Personnel Services – Employee Benefits	172,507			172,507	
300 Purchased Professional and Technical Services	2,300			2,300	
400 Purchased Property Services	16,118			16,118	
500 Other Purchased Services	3,513			3,513	
600 Supplies	307,460			307,460	
740 Depreciation	24,148			24,148	
810 Dues and Fees	529			529	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$745,039			\$745,039	
Operating Income (Loss)	(\$508,976)			(\$508,976)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	7,720			7,720	
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	82,602			82,602	
8000 Revenue from Federal Sources	401,468			401,468	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$491,790			\$491,790	
Income (Loss) Before Contributions And Transfers	(\$17,186)			(\$17,186)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$17,186)			(\$17,186)	
0002 Net Position - Beginning of Fiscal Year	551,690			551,690	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$534,504			\$534,504	

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:20 AM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	236,063			236,063	
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	377,488			377,488	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	236,077			236,077	
0018 Cash Payments For Other Operating Expenses	42,114			42,114	
Net Cash Provided By (Used For) Operating Activities	(\$419,616)			(\$419,616)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	85,369			85,369	
0023 Receipts From Federal Sources -8000	399,582			399,582	
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	\$484,951			\$484,951	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(4,278)			(4,278)	
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	(\$4,278)			(\$4,278)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	7,720			7,720	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:20 AM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$7,720	\$7,720
--	---------	---------

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:20 AM

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	68,777			68,777	
0004 Cash and Cash Equivalents Beginning of Year	535,018			535,018	
Cash and Cash Equivalents at Year End	\$603,795			\$603,795	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(508,976)			(508,976)	
Adjustments					
0051 Depreciation and Net Amortization	24,148			24,148	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	48,126			48,126	
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)	(1,702)			(1,702)	
0057 (Inc) Dec in Prepaid Expenses (0180)	4,278			4,278	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	14,510			14,510	
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	\$89,360			\$89,360	
Cash Provided By (Used for) Total	(\$419,616)			(\$419,616)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:22 AM

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>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	25,343			72,888
0110 Investments	57,467			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$82,810			\$72,888
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$82,810			\$72,888

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:22 AM

Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				98,231
0110	Investments				57,467
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$155,698
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$155,698

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:22 AM

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>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				72,888
Total Liabilities				\$72,888
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	82,810			
0799 Unrestricted Net Position				
Total Net Position	\$82,810			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$82,810			\$72,888

Page 24

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:24 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	7,400					7,400
0092 Other Additions	521					521
Deductions						
0093 Scholarships Awarded	4,102					4,102
0094 Other Deductions						
Change In Net Position	\$3,819					\$3,819
0006 Net Position – Beginning of Fiscal Year	78,991					78,991
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$82,810					\$82,810

LEA : 109422303 Kane Area SD

General Fund (10)

Printed 12/9/2019 9:39:26 AM

Page - 1 of 4

	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	2,875,911.01			2,875,911.01
6113 Public Utility Realty Taxes	4,190.18			4,190.18
6114 Payments in Lieu of Current Taxes - State / Local	16,420.41			16,420.41
6115 Payments in Lieu of Current Taxes - Federal	183,493.82			183,493.82
6120 Current Per Capita Taxes, Section 679	17,881.38			17,881.38
6131 Current Act 1 Earned Income Taxes	264,012.56			264,012.56
6141 Current Act 511 Per Capita Taxes	17,881.38	53,702.58	49,716.64	13,895.44
6151 Current Act 511 Earned Income Taxes	677,491.82	144,687.91	133,084.82	665,888.73
6152 Current Act 511 Occupation Taxes	21,041.26			21,041.26
6153 Current Act 511 Real Estate Transfer Taxes	171,058.53	4,681.13	3,925.93	170,303.33
6411 Delinquent Real Estate Taxes	247,916.07	29,308.71	30,595.23	249,202.59
6420 Delinquent Per Capita Taxes, Section 679	2,879.09	104.50	152.00	2,926.59
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,879.09	104.50	152.00	2,926.59
6452 Delinquent Act 511 Occupation Taxes	4,589.47	143.72	276.55	4,722.30
6500 Earnings on Investments	157,457.55			
6700 Revenues from LEA Activities	23,228.00			
6832 Federal IDEA Revenue Received as Pass Through	198,956.00			
6890 Other Revenue from Intermediary Sources	95,452.50			
6910 Rentals	17,365.00			
6920 Contributions and Donations from Private Sources	28,954.99			
6991 Refunds of a Prior Year Expenditure	8,128.46			
6992 Energy Efficiency Revenues and Incentives	3,874.80			
6999 Other Revenues Not Specified Above	5,772.89			
TOTAL Revenue from Local Sources	\$5,046,836.26	\$232,733.05	\$217,903.17	\$4,492,816.19

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	8,340,124.84			
7160 Tuition for Orphans Subsidy	32,461.29			
7240 Driver Education - Student	2,170.00			
7271 Special Education funds for School-Aged Pupils	863,918.55			
7311 Pupil Transportation Subsidy	418,517.65			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	276,930.74			
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,252.32			
7340 State Property Tax Reduction Allocation	339,806.47			
7361 School Safety and Security Grants	25,000.00			
7505 Ready to Learn Block Grant	246,106.00			
7810 State Share of Social Security and Medicare Taxes	382,427.71			
7820 State Share of Retirement Contributions	1,799,648.56			
TOTAL Revenue from State Sources	\$12,747,364.13			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	368,094.89			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	54,820.00			
8517 NCLB, Title IV - 21St Century Schools	20,618.30			
8519 NCLB, Title VI - Flexibility and Accountability	20,982.22			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	58,783.58			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,634.99			
TOTAL Revenue from Federal Sources	\$528,933.98			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	3,210.00			
TOTAL Other Financing Sources	\$3,210.00			
TOTAL FROM ALL SOURCES	\$18,326,344.37	\$232,733.05	\$217,903.17	\$4,492,816.19

Revenue from Local Sources	5,046,836.26
Revenue from State Sources	12,747,364.13
Revenue from Federal Sources	528,933.98
Other Financing Sources	3,210.00
TOTAL FROM ALL SOURCES	\$18,326,344.37

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	5,205,644.32
Total Personnel Services – Salaries		\$5,205,644.32
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	12,760.75
220	Social Security Contributions	386,293.91
230	PSERS Retirement Contributions	1,722,816.54
250	Unemployment Compensation	1,178.58
260	Workers' Compensation	49,410.16
270	Group Insurance – Self-Insurance	1,112,455.35
Total Personnel Services – Employee Benefits		\$3,284,915.29
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	294,875.09
323	Professional Educational Services – Other Educational Agencies	817.50
329	Professional Educational Services – Other	805.53
Total Purchased Professional and Technical Services		\$296,498.12
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	12,606.08
440	Rentals	3,000.00
Total Purchased Property Services		\$15,606.08
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	13,265.43
520	Insurance – General	278.82
530	Communications	109.58
549	Other Advertising/Public Relations	2,094.45
561	Tuition To Other School Districts Within the State	28,342.65
562	Tuition To Pennsylvania Charter Schools	216,950.20
563	Tuition To Nonpublic Schools	11,613.73
564	Tuition To Career and Technology Centers	165,275.02
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	55,692.72
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	51,772.08
569	Tuition – Other	3,428.45
580	Travel	3,267.23
599	Other Miscellaneous Purchased Services	28,400.00
Total Other Purchased Services		\$580,490.36
600	<u>Supplies</u>	
610	General Supplies	96,189.70
620	Energy	808.42
640	Books and Periodicals	126,249.26
650	Supplies & Fees – Technology Related	54,690.82
Total Supplies		\$277,938.20
700	<u>Property</u>	
762	Capitalized Equipment - Replacement	4,874.00

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
766 Capitalized Technology Equipment – Replacement	28,580.85
Total Property	\$33,454.85
800 <u>Other Objects</u>	
810 Dues and Fees	435.50
Total Other Objects	\$435.50
Total 1000 Instruction	\$9,694,982.72

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,923,605.81	2,140,227.14	237,234.66	4,301,067.61
Total Personnel Services – Salaries	\$1,923,605.81	\$2,140,227.14	\$237,234.66	\$4,301,067.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,234.27	2,302.43	186.66	11,723.36
220 Social Security Contributions	143,390.69	158,347.44	17,884.14	319,622.27
230 PSERS Retirement Contributions	696,983.18	714,359.89	21,454.12	1,432,797.19
250 Unemployment Compensation	824.00	354.58		1,178.58
260 Workers' Compensation	17,819.33	20,548.82	2,325.80	40,693.95
270 Group Insurance – Self-Insurance	418,779.11	461,717.57	35,085.02	915,581.70
Total Personnel Services – Employee Benefits	\$1,287,030.58	\$1,357,630.73	\$76,935.74	\$2,721,597.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		28,299.00		28,299.00
329 Professional Educational Services – Other		170.87		170.87
Total Purchased Professional and Technical Services		\$28,469.87		\$28,469.87
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,388.41	7,217.67		12,606.08
Total Purchased Property Services	\$5,388.41	\$7,217.67		\$12,606.08
500 Other Purchased Services				
510 Student Transportation Services	478.55	2,471.80		2,950.35
530 Communications		109.58		109.58
549 Other Advertising/Public Relations	749.62	724.11		1,473.73
562 Tuition To Pennsylvania Charter Schools	73,761.71	107,541.51		181,303.22
563 Tuition To Nonpublic Schools	398.76	6,242.51		6,641.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		0.01		0.01
580 Travel	105.17	3,130.38	0.06	3,235.61
599 Other Miscellaneous Purchased Services			28,400.00	28,400.00
Total Other Purchased Services	\$75,493.81	\$120,219.90	\$28,400.06	\$224,113.77
600 Supplies				
610 General Supplies	40,012.88	44,517.97	6,243.97	90,774.82
620 Energy		140.11		140.11
640 Books and Periodicals	88,227.43	27,747.02	9,090.91	125,065.36
650 Supplies & Fees – Technology Related	30,935.48	17,514.92		48,450.40
Total Supplies	\$159,175.79	\$89,920.02	\$15,334.88	\$264,430.69
700 Property				
762 Capitalized Equipment - Replacement		4,874.00		4,874.00
766 Capitalized Technology Equipment – Replacement	13,500.33	14,476.62		27,976.95
Total Property	\$13,500.33	\$19,350.62		\$32,850.95
800 Other Objects				
810 Dues and Fees	278.72	156.78		435.50
Total Other Objects	\$278.72	\$156.78		\$435.50
Total 1100 Regular Programs – Elementary / Secondary	\$3,464,473.45	\$3,763,192.73	\$357,905.34	\$7,585,571.52

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,923,605.81	2,140,227.14		4,063,832.95
Total Personnel Services – Salaries	\$1,923,605.81	\$2,140,227.14		\$4,063,832.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,234.27	2,302.43		11,536.70
220 Social Security Contributions	143,390.69	158,347.44		301,738.13
230 PSERS Retirement Contributions	696,983.18	714,359.89		1,411,343.07
250 Unemployment Compensation	824.00	354.58		1,178.58
260 Workers' Compensation	17,819.33	20,548.82		38,368.15
270 Group Insurance – Self-Insurance	418,779.11	461,717.57	1,440.00	881,936.68
Total Personnel Services – Employee Benefits	\$1,287,030.58	\$1,357,630.73	\$1,440.00	\$2,646,101.31
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		28,299.00		28,299.00
329 Professional Educational Services – Other		170.87		170.87
Total Purchased Professional and Technical Services		\$28,469.87		\$28,469.87
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	5,388.41	7,217.67		12,606.08
Total Purchased Property Services	\$5,388.41	\$7,217.67		\$12,606.08
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	478.55	2,471.80		2,950.35
530 Communications		109.58		109.58
549 Other Advertising/Public Relations	749.62	724.11		1,473.73
562 Tuition To Pennsylvania Charter Schools	73,761.71	107,541.51		181,303.22
563 Tuition To Nonpublic Schools	398.76	6,242.51		6,641.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		0.01		0.01
580 Travel	105.17	3,130.38		3,235.55
Total Other Purchased Services	\$75,493.81	\$120,219.90		\$195,713.71
600 <u>Supplies</u>				
610 General Supplies	40,012.88	44,517.97		84,530.85
620 Energy		140.11		140.11
640 Books and Periodicals	88,227.43	27,747.02		115,974.45
650 Supplies & Fees – Technology Related	30,935.48	17,514.92		48,450.40
Total Supplies	\$159,175.79	\$89,920.02		\$249,095.81
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		4,874.00		4,874.00
766 Capitalized Technology Equipment – Replacement	13,500.33	14,476.62		27,976.95
Total Property	\$13,500.33	\$19,350.62		\$32,850.95
800 <u>Other Objects</u>				
810 Dues and Fees	278.72	156.78		435.50
Total Other Objects	\$278.72	\$156.78		\$435.50
Total 1110 Regular Programs	\$3,464,473.45	\$3,763,192.73	\$1,440.00	\$7,229,106.18

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

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			237,234.66	237,234.66
Total Personnel Services – Salaries			\$237,234.66	\$237,234.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			186.66	186.66
220 Social Security Contributions			17,884.14	17,884.14
230 PSERS Retirement Contributions			21,454.12	21,454.12
260 Workers' Compensation			2,325.80	2,325.80
270 Group Insurance – Self-Insurance			33,645.02	33,645.02
Total Personnel Services – Employee Benefits			\$75,495.74	\$75,495.74
500 <u>Other Purchased Services</u>				
580 Travel			0.06	0.06
599 Other Miscellaneous Purchased Services			28,400.00	28,400.00
Total Other Purchased Services			\$28,400.06	\$28,400.06
600 <u>Supplies</u>				
610 General Supplies			6,243.97	6,243.97
640 Books and Periodicals			9,090.91	9,090.91
Total Supplies			\$15,334.88	\$15,334.88
Total 1190 Federally-Funded Regular Programs			\$356,465.34	\$356,465.34

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

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	359,298.30	444,985.99	61,078.16	865,362.45
Total Personnel Services – Salaries	\$359,298.30	\$444,985.99	\$61,078.16	\$865,362.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	525.49	511.90		1,037.39
220 Social Security Contributions	28,002.48	33,508.80	2,179.58	63,690.86
230 PSERS Retirement Contributions	133,520.81	146,967.18		280,487.99
260 Workers' Compensation	3,986.21	4,361.66		8,347.87
270 Group Insurance – Self-Insurance	118,902.08	72,336.58	5,634.99	196,873.65
Total Personnel Services – Employee Benefits	\$284,937.07	\$257,686.12	\$7,814.57	\$550,437.76
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	36,309.97	107,082.72	119,658.31	263,051.00
323 Professional Educational Services – Other Educational Agencies		817.50		817.50
329 Professional Educational Services – Other	97.64	537.02		634.66
Total Purchased Professional and Technical Services	\$36,407.61	\$108,437.24	\$119,658.31	\$264,503.16
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	276.50	168.50		445.00
549 Other Advertising/Public Relations	34.60	201.76		236.36
561 Tuition To Other School Districts Within the State	10,281.45	18,061.20		28,342.65
562 Tuition To Pennsylvania Charter Schools		35,646.98		35,646.98
563 Tuition To Nonpublic Schools		4,972.46		4,972.46
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	45,282.72		10,410.00	55,692.72
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15,819.77	35,952.30		51,772.07
569 Tuition – Other		3,428.45		3,428.45
580 Travel		31.62		31.62
Total Other Purchased Services	\$71,695.04	\$98,463.27	\$10,410.00	\$180,568.31
600 <u>Supplies</u>				
610 General Supplies	2,647.84	2,232.09	534.95	5,414.88
640 Books and Periodicals			1,183.90	1,183.90
650 Supplies & Fees – Technology Related	175.60	13.40	6,051.42	6,240.42
Total Supplies	\$2,823.44	\$2,245.49	\$7,770.27	\$12,839.20
700 <u>Property</u>				
766 Capitalized Technology Equipment– Replacement		603.90		603.90
Total Property		\$603.90		\$603.90
Total 1200 Special Programs – Elementary / Secondary	\$755,161.46	\$912,422.01	\$206,731.31	\$1,874,314.78

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

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	83,924.61	68,446.72	61,078.16	213,449.49
Total Personnel Services – Salaries	\$83,924.61	\$68,446.72	\$61,078.16	\$213,449.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	195.22	107.59		302.81
220 Social Security Contributions	7,507.88	5,030.76	2,179.58	14,718.22
230 PSERS Retirement Contributions	42,988.34	22,867.66		65,856.00
260 Workers' Compensation	1,301.64	666.07		1,967.71
270 Group Insurance – Self-Insurance	52,969.58	13,847.70	5,634.99	72,452.27
Total Personnel Services – Employee Benefits	\$104,962.66	\$42,519.78	\$7,814.57	\$155,297.01
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	199.50	105.50		305.00
580 Travel		31.62		31.62
Total Other Purchased Services	\$199.50	\$137.12		\$336.62
600 <u>Supplies</u>				
610 General Supplies	244.12	493.31	534.95	1,272.38
650 Supplies & Fees – Technology Related	70.00		3,010.87	3,080.87
Total Supplies	\$314.12	\$493.31	\$3,545.82	\$4,353.25
Total 1210 Life Skills Support	\$189,400.89	\$111,596.93	\$72,438.55	\$373,436.37

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

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	47,287.90			47,287.90
Total Personnel Services – Salaries	\$47,287.90			\$47,287.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	63.00			63.00
220 Social Security Contributions	3,522.47			3,522.47
230 PSERS Retirement Contributions	15,808.24			15,808.24
260 Workers' Compensation	460.15			460.15
270 Group Insurance – Self-Insurance	17,217.54			17,217.54
Total Personnel Services – Employee Benefits	\$37,071.40			\$37,071.40
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	18,591.49	37,655.40	47,913.11	104,160.00
Total Purchased Professional and Technical Services	\$18,591.49	\$37,655.40	\$47,913.11	\$104,160.00
600 <u>Supplies</u>				
610 General Supplies	2,003.07			2,003.07
Total Supplies	\$2,003.07			\$2,003.07
Total 1220 Sensory Support	\$104,953.86	\$37,655.40	\$47,913.11	\$190,522.37

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	66,636.93	121,148.11		187,785.04
Total Personnel Services – Salaries	\$66,636.93	\$121,148.11		\$187,785.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	95.21	188.70		283.91
220 Social Security Contributions	4,997.68	9,103.37		14,101.05
230 PSERS Retirement Contributions	22,002.13	40,196.95		62,199.08
260 Workers' Compensation	653.23	1,184.97		1,838.20
270 Group Insurance – Self-Insurance	8,280.85	22,313.64		30,594.49
Total Personnel Services – Employee Benefits	\$36,029.10	\$72,987.63		\$109,016.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		34,500.00		34,500.00
323 Professional Educational Services – Other Educational Agencies		817.50		817.50
Total Purchased Professional and Technical Services		\$35,317.50		\$35,317.50
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		15,566.40		15,566.40
562 Tuition To Pennsylvania Charter Schools		21,762.50		21,762.50
563 Tuition To Nonpublic Schools		2,588.15		2,588.15
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	45,282.72		10,410.00	55,692.72
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15,819.77	34,969.50		50,789.27
569 Tuition – Other		3,428.45		3,428.45
Total Other Purchased Services	\$61,102.49	\$78,315.00	\$10,410.00	\$149,827.49
600 Supplies				
610 General Supplies	94.29	997.72		1,092.01
Total Supplies	\$94.29	\$997.72		\$1,092.01
Total 1230 Emotional Support	\$163,862.81	\$308,765.96	\$10,410.00	\$483,038.77

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

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	161,448.86	255,391.16		416,840.02
Total Personnel Services – Salaries	\$161,448.86	\$255,391.16		\$416,840.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	172.06	215.61		387.67
220 Social Security Contributions	11,974.45	19,374.67		31,349.12
230 PSERS Retirement Contributions	52,722.10	83,902.57		136,624.67
260 Workers' Compensation	1,571.19	2,510.62		4,081.81
270 Group Insurance – Self-Insurance	40,434.11	36,175.24		76,609.35
Total Personnel Services – Employee Benefits	\$106,873.91	\$142,178.71		\$249,052.62
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		414.97		414.97
Total Purchased Professional and Technical Services		\$414.97		\$414.97
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	77.00	63.00		140.00
549 Other Advertising/Public Relations	34.60	201.76		236.36
561 Tuition To Other School Districts Within the State		2,494.80		2,494.80
Total Other Purchased Services	\$111.60	\$2,759.56		\$2,871.16
600 <u>Supplies</u>				
610 General Supplies	306.36	741.06		1,047.42
640 Books and Periodicals			1,183.90	1,183.90
650 Supplies & Fees – Technology Related	105.60	13.40	2,415.60	2,534.60
Total Supplies	\$411.96	\$754.46	\$3,599.50	\$4,765.92
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement		603.90		603.90
Total Property		\$603.90		\$603.90
Total 1240 Academic Support	\$268,846.33	\$402,102.76	\$3,599.50	\$674,548.59

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	153,125.41	214,699.50		367,824.91
Total Personnel Services – Salaries	\$153,125.41	\$214,699.50		\$367,824.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	162.10	167.91		330.01
220 Social Security Contributions	11,395.61	16,311.95		27,707.56
230 PSERS Retirement Contributions	49,943.94	70,299.41		120,243.35
260 Workers' Compensation	1,490.22	2,114.66		3,604.88
270 Group Insurance – Self-Insurance	37,913.28	32,129.35		70,042.63
Total Personnel Services – Employee Benefits	\$100,905.15	\$121,023.28		\$221,928.43
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		414.97		414.97
Total Purchased Professional and Technical Services		\$414.97		\$414.97
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	77.00	63.00		140.00
549 Other Advertising/Public Relations	34.60	201.76		236.36
561 Tuition To Other School Districts Within the State		2,494.80		2,494.80
Total Other Purchased Services	\$111.60	\$2,759.56		\$2,871.16
600 <u>Supplies</u>				
610 General Supplies	160.97	677.39		838.36
640 Books and Periodicals			1,183.90	1,183.90
650 Supplies & Fees – Technology Related	99.00		2,415.60	2,514.60
Total Supplies	\$259.97	\$677.39	\$3,599.50	\$4,536.86
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement		603.90		603.90
Total Property		\$603.90		\$603.90
Total 1241 Learning Support – Public	\$254,402.13	\$340,178.60	\$3,599.50	\$598,180.23

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,323.45	40,691.66		49,015.11
Total Personnel Services – Salaries	\$8,323.45	\$40,691.66		\$49,015.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9.96	47.70		57.66
220 Social Security Contributions	578.84	3,062.72		3,641.56
230 PSERS Retirement Contributions	2,778.16	13,603.16		16,381.32
260 Workers' Compensation	80.97	395.96		476.93
270 Group Insurance – Self-Insurance	2,520.83	4,045.89		6,566.72
Total Personnel Services – Employee Benefits	\$5,968.76	\$21,155.43		\$27,124.19
600 <u>Supplies</u>				
610 General Supplies	145.39	63.67		209.06
650 Supplies & Fees – Technology Related	6.60	13.40		20.00
Total Supplies	\$151.99	\$77.07		\$229.06
Total 1243 Gifted Support	\$14,444.20	\$61,924.16		\$76,368.36

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

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	17,718.48	427.32	12,097.20	30,243.00
Total Purchased Professional and Technical Services	\$17,718.48	\$427.32	\$12,097.20	\$30,243.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			624.95	624.95
Total Supplies			\$624.95	\$624.95
Total 1260 Physical Support	\$17,718.48	\$427.32	\$12,722.15	\$30,867.95

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

General Fund (10)

1290 Special Programs - Other 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 – Ius		34,500.00	59,648.00	94,148.00
329 Professional Educational Services – Other	97.64	122.05		219.69
Total Purchased Professional and Technical Services	\$97.64	\$34,622.05	\$59,648.00	\$94,367.69
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	10,281.45			10,281.45
562 Tuition To Pennsylvania Charter Schools		13,884.48		13,884.48
563 Tuition To Nonpublic Schools		2,384.31		2,384.31
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		982.80		982.80
Total Other Purchased Services	\$10,281.45	\$17,251.59		\$27,533.04
Total 1290 Special Programs - Other Support	\$10,379.09	\$51,873.64	\$59,648.00	\$121,900.73

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

General Fund (10)

1300 Vocational Education

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 3,270.09 3,270.09

Total Purchased Professional and Technical Services \$3,270.09 \$3,270.09

500 Other Purchased Services

564 Tuition To Career and Technology Centers 165,275.02 165,275.02

Total Other Purchased Services \$165,275.02 \$165,275.02

Total 1300 Vocational Education \$168,545.11 \$168,545.11

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

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		12,198.45	27,015.81	39,214.26
Total Personnel Services – Salaries		\$12,198.45	\$27,015.81	\$39,214.26
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		926.74	2,054.04	2,980.78
230 PSERS Retirement Contributions	5,282.22	2,421.19	1,827.95	9,531.36
260 Workers’ Compensation		119.22	249.12	368.34
Total Personnel Services – Employee Benefits	\$5,282.22	\$3,467.15	\$4,131.11	\$12,880.48
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		255.00		255.00
Total Purchased Professional and Technical Services		\$255.00		\$255.00
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			7,544.48	7,544.48
520 Insurance – General		278.82		278.82
549 Other Advertising/Public Relations	255.60	128.76		384.36
Total Other Purchased Services	\$255.60	\$407.58	\$7,544.48	\$8,207.66
600 <u>Supplies</u>				
620 Energy		668.31		668.31
Total Supplies		\$668.31		\$668.31
Total 1400 Other Instructional Programs – Elementary / Secondary	\$5,537.82	\$19,996.49	\$38,691.40	\$64,225.71

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

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		3,424.00		3,424.00
Total Personnel Services – Salaries		\$3,424.00		\$3,424.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		261.94		261.94
260 Workers' Compensation		33.01		33.01
Total Personnel Services – Employee Benefits		\$294.95		\$294.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		255.00		255.00
Total Purchased Professional and Technical Services		\$255.00		\$255.00
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		278.82		278.82
Total Other Purchased Services		\$278.82		\$278.82
600 <u>Supplies</u>				
620 Energy		668.31		668.31
Total Supplies		\$668.31		\$668.31
Total 1410 Drivers' Education		\$7,921.08		\$7,921.08

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

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		2,534.34	27,015.81	29,550.15
Total Personnel Services – Salaries		\$2,534.34	\$27,015.81	\$29,550.15
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		192.53	2,054.04	2,246.57
230 PSERS Retirement Contributions	5,282.22	847.22	1,827.95	7,957.39
260 Workers’ Compensation		23.21	249.12	272.33
Total Personnel Services – Employee Benefits	\$5,282.22	\$1,062.96	\$4,131.11	\$10,476.29
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			7,544.48	7,544.48
549 Other Advertising/Public Relations	255.60	128.76		384.36
Total Other Purchased Services	\$255.60	\$128.76	\$7,544.48	\$7,928.84
Total 1420 Summer School	\$5,537.82	\$3,726.06	\$38,691.40	\$47,955.28

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

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		4,499.69		4,499.69
Total Personnel Services – Salaries		\$4,499.69		\$4,499.69
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		339.46		339.46
230 PSERS Retirement Contributions		1,504.24		1,504.24
260 Workers’ Compensation		45.43		45.43
Total Personnel Services – Employee Benefits		\$1,889.13		\$1,889.13
Total 1430 Homebound Instruction		\$6,388.82		\$6,388.82

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

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		1,740.42		1,740.42
Total Personnel Services – Salaries		\$1,740.42		\$1,740.42
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		132.81		132.81
230 PSERS Retirement Contributions		69.73		69.73
260 Workers’ Compensation		17.57		17.57
Total Personnel Services – Employee Benefits		\$220.11		\$220.11
Total 1450 Instructional Programs Outside the Established School Day		\$1,960.53		\$1,960.53

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				2,325.60
Total Other Purchased Services				\$2,325.60
Total 1800 Pre-Kindergarten				\$2,325.60

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:33 AM

General Fund (10)

1804 Pre-K Student Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				2,325.60
Total Other Purchased Services				\$2,325.60
Total 1804 Pre-K Student Transportation				\$2,325.60

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,322,106.56
Total Personnel Services – Salaries		\$2,322,106.56
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	6,475.59
220	Social Security Contributions	169,122.17
230	PSERS Retirement Contributions	730,539.42
240	Tuition Reimbursement	12,108.40
250	Unemployment Compensation	748.00
260	Workers' Compensation	22,468.07
270	Group Insurance – Self-Insurance	532,644.60
Total Personnel Services – Employee Benefits		\$1,474,106.25
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	33.08
322	Professional Educational Services – Ius	2,304.16
323	Professional Educational Services – Other Educational Agencies	300.00
330	Other Professional Services	108,682.18
340	Technical Services	54,783.65
350	Security / Safety Services	17,846.00
360	Employee Training and Development Services	29,512.62
Total Purchased Professional and Technical Services		\$213,461.69
400	<u>Purchased Property Services</u>	
410	Cleaning Services	11,923.80
420	Utility Services	42,560.17
430	Repairs and Maintenance Services	107,662.47
450	Construction Services	5,802.00
490	Other Purchased Property Services	1,544.36
Total Purchased Property Services		\$169,492.80
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	165.00
513	Contracted Carriers	574,719.97
516	Student Transportation Services From the IU	20,915.33
519	Student Transportation Services From Other Sources	90.00
520	Insurance – General	8,404.00
522	Automotive Liability Insurance	2,819.18
523	General Property and Liability Insurance	36,016.52
529	Other Insurance	12,875.00
530	Communications	45,523.14
549	Other Advertising/Public Relations	4,049.73
550	Printing and Binding	5,463.21
580	Travel	15,178.14
591	Services Purchased Locally	299.86
595	IU Payments By Withholding	40,303.46
Total Other Purchased Services		\$766,822.54

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
610 General Supplies	104,776.36
620 Energy	189,288.58
640 Books and Periodicals	8,719.85
650 Supplies & Fees – Technology Related	55,400.05
Total Supplies	\$358,184.84
700 <u>Property</u>	
758 Capitalized Technology Software - Original	4,775.00
762 Capitalized Equipment - Replacement	36,108.12
766 Capitalized Technology Equipment – Replacement	17,906.65
Total Property	\$58,789.77
800 <u>Other Objects</u>	
810 Dues and Fees	23,273.46
860 Grants To Municipal and Community Service Organizations	100.00
Total Other Objects	\$23,373.46
Total 2000 Support Services	\$5,386,337.91

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	105,888.82	133,304.03	45,703.47	318,646.03
Total Personnel Services – Salaries	\$105,888.82	\$133,304.03	\$45,703.47	\$318,646.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	197.15	218.53	55.75	542.79
220 Social Security Contributions	7,922.43	9,911.61	3,496.27	23,775.27
230 PSERS Retirement Contributions	35,356.90	44,549.35	3,281.39	105,729.01
260 Workers' Compensation	1,039.98	1,307.38	459.87	3,147.78
270 Group Insurance – Self-Insurance	19,179.01	19,179.03		45,296.25
Total Personnel Services – Employee Benefits	\$63,695.47	\$75,165.90	\$7,293.28	\$178,491.10
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	150.00	150.00		300.00
330 Other Professional Services		2,750.00		2,750.00
340 Technical Services				17,130.00
Total Purchased Professional and Technical Services	\$150.00	\$2,900.00		\$20,180.00
500 Other Purchased Services				
510 Student Transportation Services		165.00		165.00
520 Insurance – General	8.50	8.50	17.00	51.00
549 Other Advertising/Public Relations	115.27			115.27
580 Travel	9.95	198.29		964.45
Total Other Purchased Services	\$133.72	\$371.79	\$17.00	\$1,295.72
600 Supplies				
610 General Supplies	3,074.97	2,251.97		5,347.52
650 Supplies & Fees – Technology Related	5,962.50	5,962.50		11,925.00
Total Supplies	\$9,037.47	\$8,214.47		\$17,272.52
700 Property				
766 Capitalized Technology Equipment – Replacement	624.95			1,228.85
Total Property	\$624.95			\$1,228.85
800 Other Objects				
810 Dues and Fees	147.57	191.43		339.00
Total Other Objects	\$147.57	\$191.43		\$339.00
Total 2100 Support Services – Students	\$179,678.00	\$220,147.62	\$53,013.75	\$537,453.22

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	79,166.76	106,703.92		185,870.68
Total Personnel Services – Salaries	\$79,166.76	\$106,703.92		\$185,870.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	83.77	105.24		189.01
220 Social Security Contributions	5,903.40	7,902.57		13,805.97
230 PSERS Retirement Contributions	26,465.60	35,656.83		62,122.43
260 Workers' Compensation	770.36	1,038.99		1,809.35
270 Group Insurance – Self-Insurance	17,142.63	17,142.63		34,285.26
Total Personnel Services – Employee Benefits	\$50,365.76	\$61,846.26		\$112,212.02
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		165.00		165.00
580 Travel	9.95	198.29		208.24
Total Other Purchased Services	\$9.95	\$363.29		\$373.24
600 <u>Supplies</u>				
610 General Supplies	1,941.51	1,109.17		3,050.68
650 Supplies & Fees – Technology Related	5,962.50	5,962.50		11,925.00
Total Supplies	\$7,904.01	\$7,071.67		\$14,975.68
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement	624.95			624.95
Total Property	\$624.95			\$624.95
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	\$138,114.00	\$176,071.57		\$314,185.57

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,587.70
Total Personnel Services – Salaries				\$2,587.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6.36
220 Social Security Contributions				185.06
230 PSERS Retirement Contributions				865.09
260 Workers' Compensation				26.19
270 Group Insurance – Self-Insurance				1,728.63
Total Personnel Services – Employee Benefits				\$2,811.33
Total 2130 Attendance Services				\$5,399.03

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	26,722.06	26,600.11		53,322.17
Total Personnel Services – Salaries	\$26,722.06	\$26,600.11		\$53,322.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	113.38	113.29		226.67
220 Social Security Contributions	2,019.03	2,009.04		4,028.07
230 PSERS Retirement Contributions	8,891.30	8,892.52		17,783.82
260 Workers' Compensation	269.62	268.39		538.01
270 Group Insurance – Self-Insurance	2,036.38	2,036.40		4,072.78
Total Personnel Services – Employee Benefits	\$13,329.71	\$13,319.64		\$26,649.35
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	150.00	150.00		300.00
330 Other Professional Services		2,750.00		2,750.00
Total Purchased Professional and Technical Services	\$150.00	\$2,900.00		\$3,050.00
500 <u>Other Purchased Services</u>				
520 Insurance – General	8.50	8.50		17.00
549 Other Advertising/Public Relations	115.27			115.27
Total Other Purchased Services	\$123.77	\$8.50		\$132.27
600 <u>Supplies</u>				
610 General Supplies	1,133.46	1,142.80		2,276.26
Total Supplies	\$1,133.46	\$1,142.80		\$2,276.26
800 <u>Other Objects</u>				
810 Dues and Fees	105.00	105.00		210.00
Total Other Objects	\$105.00	\$105.00		\$210.00
Total 2140 Psychological Services	\$41,564.00	\$44,076.05		\$85,640.05

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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			45,703.47	47,315.43
Total Personnel Services – Salaries			\$45,703.47	\$47,315.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			55.75	57.75
220 Social Security Contributions			3,496.27	3,619.54
230 PSERS Retirement Contributions			3,281.39	15,079.20
260 Workers' Compensation			459.87	476.12
Total Personnel Services – Employee Benefits			\$7,293.28	\$19,232.61
500 <u>Other Purchased Services</u>				
520 Insurance – General			17.00	17.00
Total Other Purchased Services			\$17.00	\$17.00
600 <u>Supplies</u>				
610 General Supplies				20.58
Total Supplies				\$20.58
Total 2160 Social Work Services			\$53,013.75	\$66,585.62

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				29,550.05
Total Personnel Services – Salaries				\$29,550.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63.00
220 Social Security Contributions				2,136.63
230 PSERS Retirement Contributions				9,878.47
260 Workers' Compensation				298.11
270 Group Insurance – Self-Insurance				5,209.58
Total Personnel Services – Employee Benefits				\$17,585.79
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				17,130.00
Total Purchased Professional and Technical Services				\$17,130.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				17.00
580 Travel				756.21
Total Other Purchased Services				\$773.21
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				603.90
Total Property				\$603.90
Total 2170 Student Accounting Services				\$65,642.95

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	174,816.87	134,730.48	234.72	309,782.07
Total Personnel Services – Salaries	\$174,816.87	\$134,730.48	\$234.72	\$309,782.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	383.29	333.92		717.21
220 Social Security Contributions	12,767.49	9,998.24	17.95	22,783.68
230 PSERS Retirement Contributions	57,575.14	43,872.46	18.05	101,465.65
240 Tuition Reimbursement	4,908.60	5,699.80		10,608.40
260 Workers' Compensation	1,745.21	1,352.84	2.37	3,100.42
270 Group Insurance – Self-Insurance	34,454.74	23,364.66		57,819.40
Total Personnel Services – Employee Benefits	\$111,834.47	\$84,621.92	\$38.37	\$196,494.76
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	79.80	79.80		159.60
360 Employee Training and Development Services	15,175.49	276.51	6,400.00	21,852.00
Total Purchased Professional and Technical Services	\$15,255.29	\$356.31	\$6,400.00	\$22,011.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,275.48	6,678.63		8,954.11
Total Purchased Property Services	\$2,275.48	\$6,678.63		\$8,954.11
500 <u>Other Purchased Services</u>				
520 Insurance – General	8.50	8.50		17.00
530 Communications	3,868.76	3,868.79		7,737.55
549 Other Advertising/Public Relations		180.32		180.32
580 Travel	638.24	1,448.01	3,286.32	5,372.57
Total Other Purchased Services	\$4,515.50	\$5,505.62	\$3,286.32	\$13,307.44
600 <u>Supplies</u>				
610 General Supplies	1,388.13	2,449.99		3,838.12
640 Books and Periodicals	4,565.51	3,798.69		8,364.20
650 Supplies & Fees – Technology Related	10,454.85	14,301.66		24,756.51
Total Supplies	\$16,408.49	\$20,550.34		\$36,958.83
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	2,176.90	1,781.10		3,958.00
766 Capitalized Technology Equipment– Replacement	751.96	751.96		1,503.92
Total Property	\$2,928.86	\$2,533.06		\$5,461.92
800 <u>Other Objects</u>				
810 Dues and Fees	49.50	49.50		99.00
Total Other Objects	\$49.50	\$49.50		\$99.00
Total 2200 Support Services – Instructional Staff	\$328,084.46	\$255,025.86	\$9,959.41	\$593,069.73

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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	52,740.57	52,717.35		105,457.92
Total Personnel Services – Salaries	\$52,740.57	\$52,717.35		\$105,457.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	63.12	62.88		126.00
220 Social Security Contributions	3,907.18	3,905.22		7,812.40
230 PSERS Retirement Contributions	16,560.02	16,554.84		33,114.86
260 Workers' Compensation	530.77	530.45		1,061.22
270 Group Insurance – Self-Insurance	11,247.64	11,247.75		22,495.39
Total Personnel Services – Employee Benefits	\$32,308.73	\$32,301.14		\$64,609.87
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	79.80	79.80		159.60
Total Purchased Professional and Technical Services	\$79.80	\$79.80		\$159.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	590.75	5,045.00		5,635.75
Total Purchased Property Services	\$590.75	\$5,045.00		\$5,635.75
500 <u>Other Purchased Services</u>				
530 Communications	3,868.76	3,868.79		7,737.55
549 Other Advertising/Public Relations		180.32		180.32
580 Travel	196.98	196.97		393.95
Total Other Purchased Services	\$4,065.74	\$4,246.08		\$8,311.82
600 <u>Supplies</u>				
610 General Supplies	719.99	720.18		1,440.17
650 Supplies & Fees – Technology Related	5,645.98	7,042.86		12,688.84
Total Supplies	\$6,365.97	\$7,763.04		\$14,129.01
700 <u>Property</u>				
766 Capitalized Technology Equipment– Replacement	751.96	751.96		1,503.92
Total Property	\$751.96	\$751.96		\$1,503.92
Total 2240 Computer-Assisted Instruction Support Services	\$96,903.52	\$102,904.37		\$199,807.89

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	58,308.87	22,896.18		81,205.05
Total Personnel Services – Salaries	\$58,308.87	\$22,896.18		\$81,205.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	56.47	17.46		73.93
220 Social Security Contributions	4,067.99	1,665.56		5,733.55
230 PSERS Retirement Contributions	20,018.68	7,632.74		27,651.42
260 Workers' Compensation	571.36	226.25		797.61
270 Group Insurance – Self-Insurance	14,564.25	3,473.95		18,038.20
Total Personnel Services – Employee Benefits	\$39,278.75	\$13,015.96		\$52,294.71
400 Purchased Property Services				
430 Repairs and Maintenance Services	777.42	706.78		1,484.20
Total Purchased Property Services	\$777.42	\$706.78		\$1,484.20
500 Other Purchased Services				
580 Travel	23.52	4.82		28.34
Total Other Purchased Services	\$23.52	\$4.82		\$28.34
600 Supplies				
610 General Supplies	372.26	354.08		726.34
640 Books and Periodicals	4,565.51	3,798.69		8,364.20
650 Supplies & Fees – Technology Related	1,683.61	4,133.56		5,817.17
Total Supplies	\$6,621.38	\$8,286.33		\$14,907.71
Total 2250 School Library Services	\$105,009.94	\$44,910.07		\$149,920.01

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	50,473.08	50,222.70		100,695.78
Total Personnel Services – Salaries	\$50,473.08	\$50,222.70		\$100,695.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	263.70	253.58		517.28
220 Social Security Contributions	3,780.25	3,751.89		7,532.14
230 PSERS Retirement Contributions	16,724.94	16,724.90		33,449.84
260 Workers' Compensation	508.86	506.38		1,015.24
270 Group Insurance – Self-Insurance	8,642.85	8,642.96		17,285.81
Total Personnel Services – Employee Benefits	\$29,920.60	\$29,879.71		\$59,800.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	907.31	926.85		1,834.16
Total Purchased Property Services	\$907.31	\$926.85		\$1,834.16
500 <u>Other Purchased Services</u>				
520 Insurance – General	8.50	8.50		17.00
580 Travel	14.17	14.17		28.34
Total Other Purchased Services	\$22.67	\$22.67		\$45.34
600 <u>Supplies</u>				
610 General Supplies	295.88	295.90		591.78
650 Supplies & Fees – Technology Related	3,125.26	3,125.24		6,250.50
Total Supplies	\$3,421.14	\$3,421.14		\$6,842.28
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	2,176.90	1,781.10		3,958.00
Total Property	\$2,176.90	\$1,781.10		\$3,958.00
800 <u>Other Objects</u>				
810 Dues and Fees	49.50	49.50		99.00
Total Other Objects	\$49.50	\$49.50		\$99.00
Total 2260 Instruction and Curriculum Development Services	\$86,971.20	\$86,303.67		\$173,274.87

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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	7,502.92	5,229.36	234.72	12,967.00
Total Personnel Services – Salaries	\$7,502.92	\$5,229.36	\$234.72	\$12,967.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	570.21	397.53	17.95	985.69
230 PSERS Retirement Contributions	2,335.40	1,734.80	18.05	4,088.25
240 Tuition Reimbursement	4,908.60	5,699.80		10,608.40
260 Workers' Compensation	75.75	52.77	2.37	130.89
Total Personnel Services – Employee Benefits	\$7,889.96	\$7,884.90	\$38.37	\$15,813.23
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	15,175.49	276.51	6,400.00	21,852.00
Total Purchased Professional and Technical Services	\$15,175.49	\$276.51	\$6,400.00	\$21,852.00
500 <u>Other Purchased Services</u>				
580 Travel	403.57	1,232.05	3,286.32	4,921.94
Total Other Purchased Services	\$403.57	\$1,232.05	\$3,286.32	\$4,921.94
Total 2270 Instructional Staff Professional Development Services	\$30,971.94	\$14,622.82	\$9,959.41	\$55,554.17

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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	5,791.43	3,664.89		9,456.32
Total Personnel Services – Salaries	\$5,791.43	\$3,664.89		\$9,456.32
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	441.86	278.04		719.90
230 PSERS Retirement Contributions	1,936.10	1,225.18		3,161.28
260 Workers’ Compensation	58.47	36.99		95.46
Total Personnel Services – Employee Benefits	\$2,436.43	\$1,540.21		\$3,976.64
600 <u>Supplies</u>				
610 General Supplies		1,079.83		1,079.83
Total Supplies		\$1,079.83		\$1,079.83
Total 2290 Other Instructional Staff Services	\$8,227.86	\$6,284.93		\$14,512.79

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	224,102.13	293,235.10	30,652.26	830,159.59
Total Personnel Services – Salaries	\$224,102.13	\$293,235.10	\$30,652.26	\$830,159.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	745.11	1,407.94	52.50	2,895.15
220 Social Security Contributions	16,597.84	21,652.94	2,287.61	58,601.02
230 PSERS Retirement Contributions	73,419.28	96,920.73	2,235.88	247,485.09
260 Workers' Compensation	2,247.16	2,943.79	309.24	7,564.16
270 Group Insurance – Self-Insurance	55,375.13	87,568.60	13,647.45	213,373.69
Total Personnel Services – Employee Benefits	\$148,384.52	\$210,494.00	\$18,532.68	\$529,919.11
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				16.54
322 Professional Educational Services – lus			2,304.16	2,304.16
330 Other Professional Services		100.00		82,739.89
340 Technical Services				4,924.25
Total Purchased Professional and Technical Services		\$100.00	\$2,304.16	\$89,984.84
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,812.56	6,850.40		20,611.33
490 Other Purchased Property Services	347.08	675.36		1,283.40
Total Purchased Property Services	\$8,159.64	\$7,525.76		\$21,894.73
500 Other Purchased Services				
520 Insurance – General	113.61	204.39		7,852.00
530 Communications	7,792.48	15,223.81		30,300.82
549 Other Advertising/Public Relations				1,879.04
550 Printing and Binding	1.08			5,340.02
580 Travel	47.35	270.29		1,691.58
Total Other Purchased Services	\$7,954.52	\$15,698.49		\$47,063.46
600 Supplies				
610 General Supplies	6,100.61	13,004.21		23,825.62
640 Books and Periodicals				325.75
650 Supplies & Fees – Technology Related	2,388.50	2,590.04		7,942.54
Total Supplies	\$8,489.11	\$15,594.25		\$32,093.91
700 Property				
762 Capitalized Equipment - Replacement	3,958.00			3,958.00
766 Capitalized Technology Equipment – Replacement	1,449.19	2,216.31		9,117.75
Total Property	\$5,407.19	\$2,216.31		\$13,075.75
800 Other Objects				
810 Dues and Fees	1,851.21	1,455.79		12,830.96
860 Grants To Municipal and Community Service Organizations				100.00
Total Other Objects	\$1,851.21	\$1,455.79		\$12,930.96
Total 2300 Support Services – Administration	\$404,348.32	\$546,319.70	\$51,489.10	\$1,577,122.35

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				2,999.88
Total Personnel Services – Salaries				\$2,999.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				229.32
260 Workers’ Compensation				30.16
Total Personnel Services – Employee Benefits				\$259.48
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,250.00
549 Other Advertising/Public Relations				213.40
580 Travel				225.33
Total Other Purchased Services				\$7,688.73
600 <u>Supplies</u>				
610 General Supplies				352.76
650 Supplies & Fees – Technology Related				2,700.00
Total Supplies				\$3,052.76
800 <u>Other Objects</u>				
810 Dues and Fees				5,989.81
860 Grants To Municipal and Community Service Organizations				100.00
Total Other Objects				\$6,089.81
Total 2310 Board Services				\$20,090.66

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				2,400.06
Total Personnel Services – Salaries				\$2,400.06
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				183.56
230 PSERS Retirement Contributions				802.36
260 Workers’ Compensation				24.18
Total Personnel Services – Employee Benefits				\$1,010.10
500 <u>Other Purchased Services</u>				
520 Insurance – General				250.00
Total Other Purchased Services				\$250.00
Total 2320 Board Treasurer Services				\$3,660.16

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				36,445.30
Total Personnel Services – Salaries				\$36,445.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,788.06
230 PSERS Retirement Contributions				148.02
Total Personnel Services – Employee Benefits				\$2,936.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,512.94
340 Technical Services				473.12
Total Purchased Professional and Technical Services				\$19,986.06
500 <u>Other Purchased Services</u>				
530 Communications				3,883.14
550 Printing and Binding				5,338.94
Total Other Purchased Services				\$9,222.08
600 <u>Supplies</u>				
610 General Supplies				1,050.00
Total Supplies				\$1,050.00
Total 2330 Tax Assessment and Collection Services				\$69,639.52

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 12,939.50

Total Purchased Professional and Technical Services \$12,939.50

Total 2340 Staff Relations and Negotiations Services \$12,939.50

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				50,187.45
Total Purchased Professional and Technical Services				\$50,187.45
800 <u>Other Objects</u>				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2350 Legal and Accounting Services				\$50,207.45

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				231,813.94
Total Personnel Services – Salaries				\$231,813.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				679.10
220 Social Security Contributions				14,222.01
230 PSERS Retirement Contributions				63,102.58
260 Workers' Compensation				1,923.76
270 Group Insurance – Self-Insurance				54,039.43
Total Personnel Services – Employee Benefits				\$133,966.88
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				16.54
340 Technical Services				4,451.13
Total Purchased Professional and Technical Services				\$4,467.67
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,948.37
490 Other Purchased Property Services				260.96
Total Purchased Property Services				\$6,209.33
500 <u>Other Purchased Services</u>				
520 Insurance – General				34.00
530 Communications	1,297.42	1,061.53		2,358.95
549 Other Advertising/Public Relations				1,665.64
580 Travel				840.52
Total Other Purchased Services	\$1,297.42	\$1,061.53		\$4,899.11
600 <u>Supplies</u>				
610 General Supplies				2,406.94
640 Books and Periodicals				325.75
650 Supplies & Fees – Technology Related				264.00
Total Supplies				\$2,996.69
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				5,452.25
Total Property				\$5,452.25
800 <u>Other Objects</u>				
810 Dues and Fees				3,514.15
Total Other Objects				\$3,514.15
Total 2360 Office of the Superintendent / Executive Director Services	\$1,297.42	\$1,061.53		\$393,320.02

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	224,102.13	293,235.10		517,337.23
Total Personnel Services – Salaries	\$224,102.13	\$293,235.10		\$517,337.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	745.11	1,407.94		2,153.05
220 Social Security Contributions	16,597.84	21,652.94		38,250.78
230 PSERS Retirement Contributions	73,419.28	96,920.73		170,340.01
260 Workers' Compensation	2,247.16	2,943.79		5,190.95
270 Group Insurance – Self-Insurance	55,375.13	87,568.60		142,943.73
Total Personnel Services – Employee Benefits	\$148,384.52	\$210,494.00		\$358,878.52
300 Purchased Professional and Technical Services				
330 Other Professional Services		100.00		100.00
Total Purchased Professional and Technical Services		\$100.00		\$100.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,812.56	6,850.40		14,662.96
490 Other Purchased Property Services	347.08	675.36		1,022.44
Total Purchased Property Services	\$8,159.64	\$7,525.76		\$15,685.40
500 Other Purchased Services				
520 Insurance – General	113.61	204.39		318.00
530 Communications	6,495.06	14,162.28		20,657.34
550 Printing and Binding	1.08			1.08
580 Travel	47.35	270.29		317.64
Total Other Purchased Services	\$6,657.10	\$14,636.96		\$21,294.06
600 Supplies				
610 General Supplies	6,100.61	13,004.21		19,104.82
650 Supplies & Fees – Technology Related	2,388.50	2,590.04		4,978.54
Total Supplies	\$8,489.11	\$15,594.25		\$24,083.36
700 Property				
762 Capitalized Equipment - Replacement	3,958.00			3,958.00
766 Capitalized Technology Equipment – Replacement	1,449.19	2,216.31		3,665.50
Total Property	\$5,407.19	\$2,216.31		\$7,623.50
800 Other Objects				
810 Dues and Fees	1,851.21	1,455.79		3,307.00
Total Other Objects	\$1,851.21	\$1,455.79		\$3,307.00
Total 2380 Office of the Principal Services	\$403,050.90	\$545,258.17		\$948,309.07

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			30,652.26	39,163.18
Total Personnel Services – Salaries			\$30,652.26	\$39,163.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			52.50	63.00
220 Social Security Contributions			2,287.61	2,927.29
230 PSERS Retirement Contributions			2,235.88	13,092.12
260 Workers' Compensation			309.24	395.11
270 Group Insurance – Self-Insurance			13,647.45	16,390.53
Total Personnel Services – Employee Benefits			\$18,532.68	\$32,868.05
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			2,304.16	2,304.16
Total Purchased Professional and Technical Services			\$2,304.16	\$2,304.16
500 <u>Other Purchased Services</u>				
530 Communications				3,401.39
580 Travel				308.09
Total Other Purchased Services				\$3,709.48
600 <u>Supplies</u>				
610 General Supplies				911.10
Total Supplies				\$911.10
Total 2390 Other Administration Services			\$51,489.10	\$78,955.97

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				125,855.57
Total Personnel Services – Salaries				\$125,855.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				116.53
220 Social Security Contributions				9,308.34
230 PSERS Retirement Contributions				41,047.00
260 Workers' Compensation				1,227.15
270 Group Insurance – Self-Insurance				29,033.11
Total Personnel Services – Employee Benefits				\$80,732.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,920.19
Total Purchased Professional and Technical Services				\$7,920.19
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				560.81
Total Other Purchased Services				\$560.81
600 <u>Supplies</u>				
610 General Supplies				6,116.69
640 Books and Periodicals				29.90
Total Supplies				\$6,146.59
800 <u>Other Objects</u>				
810 Dues and Fees				240.50
Total Other Objects				\$240.50
Total 2400 Support Services – Pupil Health				\$221,455.79

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				6,720.19
Total Purchased Professional and Technical Services				\$6,720.19
Total 2420 Medical Services				\$6,720.19

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)				
2430 Dental 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				1,200.00
Total Purchased Professional and Technical Services				\$1,200.00
Total 2430 Dental Services				\$1,200.00

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				125,855.57
Total Personnel Services – Salaries				\$125,855.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				116.53
220 Social Security Contributions				9,308.34
230 PSERS Retirement Contributions				41,047.00
260 Workers' Compensation				1,227.15
270 Group Insurance – Self-Insurance				29,033.11
Total Personnel Services – Employee Benefits				\$80,732.13
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				560.81
Total Other Purchased Services				\$560.81
600 <u>Supplies</u>				
610 General Supplies				6,116.69
640 Books and Periodicals				29.90
Total Supplies				\$6,146.59
800 <u>Other Objects</u>				
810 Dues and Fees				240.50
Total Other Objects				\$240.50
Total 2440 Nursing Services				\$213,535.60

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				157,363.31
Total Personnel Services – Salaries				\$157,363.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				526.06
220 Social Security Contributions				11,549.18
230 PSERS Retirement Contributions				52,522.88
260 Workers' Compensation				1,587.36
270 Group Insurance – Self-Insurance				53,593.28
Total Personnel Services – Employee Benefits				\$119,778.76
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				16.54
330 Other Professional Services				6,111.50
340 Technical Services				9,815.49
Total Purchased Professional and Technical Services				\$15,943.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				155.00
490 Other Purchased Property Services				260.96
Total Purchased Property Services				\$415.96
500 <u>Other Purchased Services</u>				
520 Insurance – General				467.00
530 Communications				2,705.73
549 Other Advertising/Public Relations				54.48
550 Printing and Binding				123.19
580 Travel				96.05
Total Other Purchased Services				\$3,446.45
600 <u>Supplies</u>				
610 General Supplies				2,109.56
Total Supplies				\$2,109.56
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				5,452.25
Total Property				\$5,452.25
800 <u>Other Objects</u>				
810 Dues and Fees				7,067.00
Total Other Objects				\$7,067.00
Total 2500 Support Services – Business				\$311,576.82

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				157,363.31
Total Personnel Services – Salaries				\$157,363.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				526.06
220 Social Security Contributions				11,549.18
230 PSERS Retirement Contributions				52,522.88
260 Workers' Compensation				1,587.36
270 Group Insurance – Self-Insurance				53,593.28
Total Personnel Services – Employee Benefits				\$119,778.76
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				16.54
330 Other Professional Services				6,111.50
340 Technical Services				9,815.49
Total Purchased Professional and Technical Services				\$15,943.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				155.00
490 Other Purchased Property Services				260.96
Total Purchased Property Services				\$415.96
500 <u>Other Purchased Services</u>				
520 Insurance – General				467.00
530 Communications				2,705.73
549 Other Advertising/Public Relations				54.48
550 Printing and Binding				123.19
580 Travel				96.05
Total Other Purchased Services				\$3,446.45
600 <u>Supplies</u>				
610 General Supplies				2,109.56
Total Supplies				\$2,109.56
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				5,452.25
Total Property				\$5,452.25
800 <u>Other Objects</u>				
810 Dues and Fees				7,067.00
Total Other Objects				\$7,067.00
Total 2510 Fiscal Services				\$311,576.82

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)

2511 Supervision of Fiscal 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				157,363.31
Total Personnel Services – Salaries				\$157,363.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				526.06
220 Social Security Contributions				11,549.18
230 PSERS Retirement Contributions				52,522.88
260 Workers' Compensation				1,587.36
270 Group Insurance – Self-Insurance				53,593.28
Total Personnel Services – Employee Benefits				\$119,778.76
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				16.54
330 Other Professional Services				6,111.50
340 Technical Services				9,815.49
Total Purchased Professional and Technical Services				\$15,943.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				155.00
490 Other Purchased Property Services				260.96
Total Purchased Property Services				\$415.96
500 <u>Other Purchased Services</u>				
520 Insurance – General				17.00
530 Communications				2,705.73
549 Other Advertising/Public Relations				54.48
550 Printing and Binding				123.19
580 Travel				96.05
Total Other Purchased Services				\$2,996.45
600 <u>Supplies</u>				
610 General Supplies				2,109.56
Total Supplies				\$2,109.56
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				5,452.25
Total Property				\$5,452.25
800 <u>Other Objects</u>				
810 Dues and Fees				7,067.00
Total Other Objects				\$7,067.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$311,126.82

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)				
2600 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				461,094.01
Total Personnel Services – Salaries				\$461,094.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,129.89
220 Social Security Contributions				34,029.85
230 PSERS Retirement Contributions				143,904.65
250 Unemployment Compensation				748.00
260 Workers' Compensation				4,642.14
270 Group Insurance – Self-Insurance				133,314.38
Total Personnel Services – Employee Benefits				\$317,768.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,046.00
350 Security / Safety Services				17,846.00
Total Purchased Professional and Technical Services				\$20,892.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				11,923.80
420 Utility Services				42,560.17
430 Repairs and Maintenance Services				65,619.48
450 Construction Services				5,802.00
Total Purchased Property Services				\$125,905.45
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				2,354.48
523 General Property and Liability Insurance				36,016.52
529 Other Insurance				12,875.00
530 Communications				2,363.07
549 Other Advertising/Public Relations				1,259.81
580 Travel				349.12
591 Services Purchased Locally				299.86
Total Other Purchased Services				\$55,517.86
600 <u>Supplies</u>				
610 General Supplies	14,027.54	47,355.15		61,382.69
620 Energy				188,618.57
650 Supplies & Fees – Technology Related				10,562.00
Total Supplies	\$14,027.54	\$47,355.15		\$260,563.26
700 <u>Property</u>				
766 Capitalized Technology Equipment– Replacement				603.88
Total Property				\$603.88
800 <u>Other Objects</u>				
810 Dues and Fees				981.00
Total Other Objects				\$981.00
Total 2600 Operation and Maintenance of Plant Services	\$14,027.54	\$47,355.15		\$1,243,326.37

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				73,404.52
Total Personnel Services – Salaries				\$73,404.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				379.14
220 Social Security Contributions				5,424.94
230 PSERS Retirement Contributions				24,447.20
260 Workers' Compensation				740.73
270 Group Insurance – Self-Insurance				16,390.53
Total Personnel Services – Employee Benefits				\$47,382.54
500 <u>Other Purchased Services</u>				
529 Other Insurance				17.00
Total Other Purchased Services				\$17.00
800 <u>Other Objects</u>				
810 Dues and Fees				196.00
Total Other Objects				\$196.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$121,000.06

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				73,404.52
Total Personnel Services – Salaries				\$73,404.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				379.14
220 Social Security Contributions				5,424.94
230 PSERS Retirement Contributions				24,447.20
260 Workers' Compensation				740.73
270 Group Insurance – Self-Insurance				16,390.53
Total Personnel Services – Employee Benefits				\$47,382.54
500 <u>Other Purchased Services</u>				
529 Other Insurance				17.00
Total Other Purchased Services				\$17.00
800 <u>Other Objects</u>				
810 Dues and Fees				196.00
Total Other Objects				\$196.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$121,000.06

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				377,502.65
Total Personnel Services – Salaries				\$377,502.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				750.75
220 Social Security Contributions				27,844.53
230 PSERS Retirement Contributions				119,294.41
250 Unemployment Compensation				748.00
260 Workers' Compensation				3,798.59
270 Group Insurance – Self-Insurance				116,923.85
Total Personnel Services – Employee Benefits				\$269,360.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,046.00
350 Security / Safety Services				17,846.00
Total Purchased Professional and Technical Services				\$20,892.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				11,923.80
420 Utility Services				42,560.17
430 Repairs and Maintenance Services				64,955.22
Total Purchased Property Services				\$119,439.19
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				2,354.48
523 General Property and Liability Insurance				36,016.52
529 Other Insurance				12,858.00
530 Communications				2,363.07
549 Other Advertising/Public Relations				1,156.01
580 Travel				349.12
591 Services Purchased Locally				299.86
Total Other Purchased Services				\$55,397.06
600 <u>Supplies</u>				
610 General Supplies	13,760.14	46,854.55		60,614.69
620 Energy				188,618.57
Total Supplies	\$13,760.14	\$46,854.55		\$249,233.26
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				603.88
Total Property				\$603.88
800 <u>Other Objects</u>				
810 Dues and Fees				785.00
Total Other Objects				\$785.00
Total 2620 Operation of Buildings Services	\$13,760.14	\$46,854.55		\$1,093,213.17

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	191.56	191.55		383.11
Total Supplies	\$191.56	\$191.55		\$383.11
Total 2630 Care and Upkeep of Grounds Services	\$191.56	\$191.55		\$383.11

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				664.26
Total Purchased Property Services				\$664.26
600 <u>Supplies</u>				
610 General Supplies		247.00		247.00
Total Supplies		\$247.00		\$247.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		\$247.00		\$911.26

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				10,186.84
Total Personnel Services – Salaries				\$10,186.84
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				760.38
230 PSERS Retirement Contributions				163.04
260 Workers’ Compensation				102.82
Total Personnel Services – Employee Benefits				\$1,026.24
400 <u>Purchased Property Services</u>				
450 Construction Services				5,802.00
Total Purchased Property Services				\$5,802.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				103.80
Total Other Purchased Services				\$103.80
600 <u>Supplies</u>				
610 General Supplies	75.84	62.05		137.89
650 Supplies & Fees – Technology Related				10,562.00
Total Supplies	\$75.84	\$62.05		\$10,699.89
Total 2660 Safety and Security Services	\$75.84	\$62.05		\$27,818.77

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				8,576.36
Total Personnel Services – Salaries				\$8,576.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2.60
220 Social Security Contributions				648.87
230 PSERS Retirement Contributions				2,867.09
260 Workers' Compensation				86.23
270 Group Insurance – Self-Insurance				214.49
Total Personnel Services – Employee Benefits				\$3,819.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,322.55
Total Purchased Property Services				\$12,322.55
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			4,612.54	574,719.97
516 Student Transportation Services From the IU				20,915.33
519 Student Transportation Services From Other Sources				90.00
522 Automotive Liability Insurance				464.70
530 Communications				2,415.97
Total Other Purchased Services			\$4,612.54	\$598,605.97
600 <u>Supplies</u>				
610 General Supplies				245.67
620 Energy				670.01
650 Supplies & Fees – Technology Related				214.00
Total Supplies				\$1,129.68
700 <u>Property</u>				
758 Capitalized Technology Software - Original				4,775.00
762 Capitalized Equipment - Replacement				28,192.12
Total Property				\$32,967.12
Total 2700 Student Transportation Services			\$4,612.54	\$657,420.96

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				8,576.36
Total Personnel Services – Salaries				\$8,576.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2.60
220 Social Security Contributions				648.87
230 PSERS Retirement Contributions				2,867.09
260 Workers' Compensation				86.23
270 Group Insurance – Self-Insurance				214.49
Total Personnel Services – Employee Benefits				\$3,819.28
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			4,612.54	574,719.97
516 Student Transportation Services From the IU				20,915.33
519 Student Transportation Services From Other Sources				90.00
522 Automotive Liability Insurance				464.70
530 Communications				2,415.97
Total Other Purchased Services			\$4,612.54	\$598,605.97
600 <u>Supplies</u>				
610 General Supplies				245.67
620 Energy				670.01
650 Supplies & Fees – Technology Related				214.00
Total Supplies				\$1,129.68
700 <u>Property</u>				
758 Capitalized Technology Software - Original				4,775.00
762 Capitalized Equipment - Replacement				28,192.12
Total Property				\$32,967.12
Total 2720 Vehicle Operation Services			\$4,612.54	\$645,098.41

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)

2730 Monitoring Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

400 Purchased Property Services

430 Repairs and Maintenance Services				1,995.00
--------------------------------------	--	--	--	----------

Total Purchased Property Services				\$1,995.00
Total 2730 Monitoring Services				\$1,995.00

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				10,327.55
Total Purchased Property Services				\$10,327.55
Total 2740 Vehicle Servicing and Maintenance Services				\$10,327.55

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				110,629.62
Total Personnel Services – Salaries				\$110,629.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				545.36
220 Social Security Contributions				8,425.96
230 PSERS Retirement Contributions				35,518.05
240 Tuition Reimbursement				1,500.00
260 Workers' Compensation				1,112.83
Total Personnel Services – Employee Benefits				\$47,102.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,114.60
340 Technical Services				22,754.31
360 Employee Training and Development Services			900.00	7,660.62
Total Purchased Professional and Technical Services			\$900.00	\$36,529.53
500 <u>Other Purchased Services</u>				
520 Insurance – General				17.00
580 Travel			1,150.66	6,704.37
Total Other Purchased Services			\$1,150.66	\$6,721.37
600 <u>Supplies</u>				
610 General Supplies				1,910.49
Total Supplies				\$1,910.49
800 <u>Other Objects</u>				
810 Dues and Fees				1,716.00
Total Other Objects				\$1,716.00
Total 2800 Support Services – Central			\$2,050.66	\$204,609.21

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				109,424.90
Total Personnel Services – Salaries				\$109,424.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				545.36
220 Social Security Contributions				8,337.65
230 PSERS Retirement Contributions				35,115.30
260 Workers' Compensation				1,100.70
Total Personnel Services – Employee Benefits				\$45,099.01
500 <u>Other Purchased Services</u>				
520 Insurance – General				17.00
Total Other Purchased Services				\$17.00
Total 2810 Planning, Research, Development and Evaluation Services				\$154,540.91

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				1,204.72
Total Personnel Services – Salaries				\$1,204.72
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				88.31
230 PSERS Retirement Contributions				402.75
240 Tuition Reimbursement				1,500.00
260 Workers' Compensation				12.13
Total Personnel Services – Employee Benefits				\$2,003.19
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,114.60
340 Technical Services				22,754.31
360 Employee Training and Development Services			900.00	7,660.62
Total Purchased Professional and Technical Services			\$900.00	\$36,529.53
500 <u>Other Purchased Services</u>				
580 Travel			1,150.66	6,704.37
Total Other Purchased Services			\$1,150.66	\$6,704.37
600 <u>Supplies</u>				
610 General Supplies				1,910.49
Total Supplies				\$1,910.49
Total 2830 Staff Services			\$2,050.66	\$48,352.30

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

22,754.31

Total Purchased Professional and Technical Services				\$22,754.31
--	--	--	--	--------------------

Total 2833 Staff Accounting Services				\$22,754.31
---	--	--	--	--------------------

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				1,500.00
Total Personnel Services – Employee Benefits				\$1,500.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			900.00	5,367.98
Total Purchased Professional and Technical Services			\$900.00	\$5,367.98
500 <u>Other Purchased Services</u>				
580 Travel			1,091.50	4,586.10
Total Other Purchased Services			\$1,091.50	\$4,586.10
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$1,991.50	\$11,454.08

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				1,910.49
Total Supplies				\$1,910.49
Total 2835 Health Services				\$1,910.49

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				1,110.82
Total Personnel Services – Salaries				\$1,110.82
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				81.13
230 PSERS Retirement Contributions				371.35
260 Workers’ Compensation				11.19
Total Personnel Services – Employee Benefits				\$463.67
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,292.64
Total Purchased Professional and Technical Services				\$2,292.64
500 <u>Other Purchased Services</u>				
580 Travel			59.16	2,118.27
Total Other Purchased Services			\$59.16	\$2,118.27
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$59.16	\$5,985.40

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				93.90
Total Personnel Services – Salaries				\$93.90
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				7.18
230 PSERS Retirement Contributions				31.40
260 Workers’ Compensation				0.94
Total Personnel Services – Employee Benefits				\$39.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,114.60
Total Purchased Professional and Technical Services				\$6,114.60
Total 2839 Other Staff Services				\$6,248.02

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

General Fund (10)				
2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				1,716.00
Total Other Objects				\$1,716.00
Total 2850 State and Federal Agency Liaison Services				\$1,716.00

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				40,303.46
Total Other Purchased Services				\$40,303.46
Total 2900 Other Support Services				\$40,303.46

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:41 AM

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				40,303.46
Total Other Purchased Services				\$40,303.46
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$40,303.46

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:46 AM

General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		177,549.02
Total Personnel Services – Salaries		\$177,549.02
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		5.96
220 Social Security Contributions		13,563.64
230 PSERS Retirement Contributions		48,070.39
250 Unemployment Compensation		536.48
260 Workers' Compensation		1,782.96
270 Group Insurance – Self-Insurance		1,324.01
Total Personnel Services – Employee Benefits		\$65,283.44
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		54,840.50
350 Security / Safety Services		400.00
Total Purchased Professional and Technical Services		\$55,240.50
400 <u>Purchased Property Services</u>		
410 Cleaning Services		478.90
430 Repairs and Maintenance Services		28,277.00
440 Rentals		415.32
Total Purchased Property Services		\$29,171.22
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		35,792.84
520 Insurance – General		10,117.00
549 Other Advertising/Public Relations		739.60
550 Printing and Binding		62.47
580 Travel		18,463.82
Total Other Purchased Services		\$65,175.73
600 <u>Supplies</u>		
610 General Supplies		34,165.28
650 Supplies & Fees – Technology Related		5,257.90
Total Supplies		\$39,423.18
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		4,095.00
762 Capitalized Equipment - Replacement		7,345.00
Total Property		\$11,440.00
800 <u>Other Objects</u>		
810 Dues and Fees		4,287.72
860 Grants To Municipal and Community Service Organizations		7,565.00
Total Other Objects		\$11,852.72
Total 3000 Operation of Non-Instructional Services		\$455,135.81

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:46 AM

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				177,549.02
Total Personnel Services – Salaries				\$177,549.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5.96
220 Social Security Contributions				13,563.64
230 PSERS Retirement Contributions				48,070.39
250 Unemployment Compensation				536.48
260 Workers' Compensation				1,782.96
270 Group Insurance – Self-Insurance				1,324.01
Total Personnel Services – Employee Benefits				\$65,283.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				54,840.50
350 Security / Safety Services				400.00
Total Purchased Professional and Technical Services				\$55,240.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				478.90
430 Repairs and Maintenance Services				28,277.00
440 Rentals				415.32
Total Purchased Property Services				\$29,171.22
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				35,792.84
520 Insurance – General				10,117.00
549 Other Advertising/Public Relations				739.60
550 Printing and Binding				62.47
580 Travel				18,463.82
Total Other Purchased Services				\$65,175.73
600 <u>Supplies</u>				
610 General Supplies				34,165.28
650 Supplies & Fees – Technology Related				5,257.90
Total Supplies				\$39,423.18
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,095.00
762 Capitalized Equipment - Replacement				7,345.00
Total Property				\$11,440.00
800 <u>Other Objects</u>				
810 Dues and Fees				4,287.72
Total Other Objects				\$4,287.72
Total 3200 Student Activities				\$447,570.81

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:46 AM

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				7,565.00
Total Other Objects				\$7,565.00
Total 3300 Community Services				\$7,565.00

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:50 AM

General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	20,236.00
Total Purchased Professional and Technical Services	\$20,236.00
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	152,838.22
450 Construction Services	32,141.02
Total Purchased Property Services	\$184,979.24
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$205,215.24

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:50 AM

General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				23,050.00
Total Purchased Property Services				\$23,050.00
Total 4200 Existing Site Improvement Services				\$23,050.00

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:50 AM

General Fund (10)

4600 Existing Building Improvement 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				20,236.00
Total Purchased Professional and Technical Services				\$20,236.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				152,838.22
450 Construction Services				9,091.02
Total Purchased Property Services				\$161,929.24
Total 4600 Existing Building Improvement Services				\$182,165.24

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:54 AM

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest	331,521.17	
Total Other Objects	\$331,521.17	
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal	665,000.00	
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,700,000.00	
Total Other Uses of Funds	\$2,365,000.00	
Total 5000 Other Expenditures and Financing Uses	\$2,696,521.17	

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:54 AM

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				331,521.17
Total Other Objects				\$331,521.17
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				665,000.00
Total Other Uses of Funds				\$665,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$996,521.17

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:54 AM

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				331,521.17
Total Other Objects				\$331,521.17
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				665,000.00
Total Other Uses of Funds				\$665,000.00
Total 5110 Debt Service				\$996,521.17

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:54 AM

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				1,700,000.00
Total Other Uses of Funds				\$1,700,000.00
Total 5200 Interfund Transfers – Out				\$1,700,000.00

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:54 AM

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				1,700,000.00
Total Other Uses of Funds				\$1,700,000.00
Total 5230 Capital Projects Fund Transfers				\$1,700,000.00

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:43 AM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

1,821.59

Total Other Objects

\$1,821.59

Total 2000 Support Services

\$1,821.59

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:43 AM

Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees				1,821.59
Total Other Objects				\$1,821.59
Total 2500 Support Services – Business				\$1,821.59

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:43 AM

Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees				1,821.59
Total Other Objects				\$1,821.59
Total 2510 Fiscal Services				\$1,821.59

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:43 AM

Capital Reserve Fund - § 1431 (32)

2511 Supervision of Fiscal Services - Head of Component

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

800 Other Objects

810 Dues and Fees			1,821.59
-------------------	--	--	----------

Total Other Objects			\$1,821.59
----------------------------	--	--	-------------------

Total 2511 Supervision of Fiscal Services - Head of Component			\$1,821.59
--	--	--	-------------------

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:51 AM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services	2,992,484.61
--------------------------------------	--------------

Total Purchased Property Services	\$2,992,484.61
-----------------------------------	----------------

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,992,484.61
--	----------------

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:51 AM

Capital Reserve Fund - § 1431 (32)				
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				2,992,484.61
Total Purchased Property Services				\$2,992,484.61
Total 4600 Existing Building Improvement Services				\$2,992,484.61

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:52 AM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

1,128,400.19

Total Purchased Property Services

\$1,128,400.19

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,128,400.19

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:39:52 AM

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

1,128,400.19

Total Purchased Property Services \$1,128,400.19

Total 4600 Existing Building Improvement Services \$1,128,400.19

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:40:06 AM

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	7,585,571.52				
1200 Special Programs - Elementary / Secondary	1,874,314.78				
1300 Vocational Education	168,545.11				
1400 Other Instructional Programs - Elementary / Secondary	64,225.71				
1800 Pre-Kindergarten	2,325.60				
Total Instruction	\$9,694,982.72				
2000 <u>Support Services</u>					
2100 Support Services - Students	537,453.22				
2200 Support Services - Instructional Staff	593,069.73				
2300 Support Services - Administration	1,577,122.35				
2400 Support Services - Pupil Health	221,455.79				
2500 Support Services - Business	311,576.82				
2600 Operation and Maintenance of Plant Services	1,243,326.37				
2700 Student Transportation Services	657,420.96				
2800 Support Services - Central	204,609.21				
2900 Other Support Services	40,303.46				
Total Support Services	\$5,386,337.91				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	447,570.81				
3300 Community Services	7,565.00				
Total Operation of Non-Instructional Services	\$455,135.81				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	23,050.00				
4600 Existing Building Improvement Services	182,165.24				
Total Facilities Acquisition, Construction and Improvement Services	\$205,215.24				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	996,521.17				
5200 Interfund Transfers - Out	1,700,000.00				
Total Other Expenditures and Financing Uses	\$2,696,521.17				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$18,438,192.85				

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:40:06 AM

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					7,585,571.52
1200 Special Programs - Elementary / Secondary					1,874,314.78
1300 Vocational Education					168,545.11
1400 Other Instructional Programs - Elementary / Secondary					64,225.71
1800 Pre-Kindergarten					2,325.60
Total Instruction					\$9,694,982.72
2000 Support Services					
2100 Support Services - Students					537,453.22
2200 Support Services - Instructional Staff					593,069.73
2300 Support Services - Administration					1,577,122.35
2400 Support Services - Pupil Health					221,455.79
2500 Support Services - Business	1,821.59				313,398.41
2600 Operation and Maintenance of Plant Services					1,243,326.37
2700 Student Transportation Services					657,420.96
2800 Support Services - Central					204,609.21
2900 Other Support Services					40,303.46
Total Support Services	\$1,821.59				\$5,388,159.50
3000 Operation of Non-Instructional Services					
3200 Student Activities					447,570.81
3300 Community Services					7,565.00
Total Operation of Non-Instructional Services					\$455,135.81
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					23,050.00
4600 Existing Building Improvement Services	2,992,484.61	1,128,400.19			4,303,050.04
Total Facilities Acquisition, Construction and Improvement Services	\$2,992,484.61	\$1,128,400.19			\$4,326,100.04
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					996,521.17
5200 Interfund Transfers - Out					1,700,000.00
Total Other Expenditures and Financing Uses					\$2,696,521.17
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,994,306.20	\$1,128,400.19			\$22,560,899.24

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:40:12 AM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	7,643,038.35
	Total Federally Funded salaries subject to PSERS withholding	389,164.58

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	368,094.89
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$368,094.89

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	1,089,556.75	244,779.34	1,334,336.09
	272 Self-Insurance Dental Benefits	48,007.95	10,785.45	58,793.40
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	206,828.48	46,465.99	253,294.47
	FUND TOTAL	\$1,344,393.18	\$302,030.78	\$1,646,423.96
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	53,448.80	14,126.04	67,574.84
	272 Self-Insurance Dental Benefits	2,560.43	579.72	3,140.15
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	10,067.25	2,651.64	12,718.89
	FUND TOTAL	\$66,076.48	\$17,357.40	\$83,433.88
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		\$1,410,469.66	\$319,388.18	\$1,729,857.84

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:40:17 AM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	79,299.24	212,715.52	292,014.76	110,163.65	190,199.85	300,363.50
2140 Psychological Services	55,827.98	34,933.98	90,761.96	60,990.79	24,649.26	85,640.05
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				26,634.25	39,951.37	66,585.62
2260 Instruction and Curriculum Development Services	156,901.89	6,736.97	163,638.86	149,968.60	23,306.27	173,274.87
2350 Legal and Accounting Services	1,925.64	36,587.11	38,512.75	2,510.37	47,697.08	50,207.45
2420 Medical Services	1,285.47	5,417.77	6,703.24	1,207.92	5,512.27	6,720.19
2440 Nursing Services	40,016.68	168,654.80	208,671.48	38,381.86	175,153.74	213,535.60
2700 Student Transportation Services	166,111.45	468,895.46	635,006.91	157,422.04	487,676.37	645,098.41
Total	\$501,368.35	\$933,941.61	\$1,435,309.96	\$547,279.48	\$994,146.21	\$1,541,425.69

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:40:20 AM

(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		13,765,000.00			2,406,853.00	371,070.63	29,040,000.00	45,582,923.63
2. Additional Debt Incurred During Year					109,632.00	63,739.87		173,371.87
3. Retirements and Repayments		665,000.00			74,215.00	68,598.00	1,533,000.00	2,340,813.00
4. Debt at End of Fiscal Year		13,100,000.00			2,442,270.00	366,212.50	27,507,000.00	43,415,482.50
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		13,100,000.00			2,442,270.00	366,212.50	27,507,000.00	43,415,482.50
7. Current Portion P&I - Due within 1 year		1,094,072.50						1,094,072.50
8. Interest Paid during current fiscal year		331,521.17						331,521.17

(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

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:40:20 AM

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	665,000.00		331,521.17	996,521.17	
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			\$665,000.00		\$331,521.17	\$996,521.17	

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

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:40:20 AM

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	3,805,000.00		5,000.00	3,800,000.00	136,835.00	107,518.67
General Obligation Bonds/Notes – CIB	11/2017	7,405,000.00		460,000.00	6,945,000.00	710,590.00	168,505.00
General Obligation Bonds/Notes – CIB	01/2013	2,555,000.00		200,000.00	2,355,000.00	246,647.50	55,497.50
Compensated Absences		371,070.63	63,739.87	68,598.00	366,212.50		
Other Post-Employment Benefits (OPEB)		2,406,853.00	109,632.00	74,215.00	2,442,270.00		
Net Pension Liability		29,040,000.00		1,533,000.00	27,507,000.00		
Totals for Debt Entered:		\$45,582,923.63	\$173,371.87	\$2,340,813.00	\$43,415,482.50	\$1,094,072.50	\$331,521.17

LEA : 109422303 Kane Area SD

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	533,074.85
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$533,074.85

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		28,342.65	28,342.65
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	181,303.22	35,646.98	216,950.20
8 Career and Technology Centers	165,275.02		165,275.02
9 Approved Private Schools		55,692.72	55,692.72
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		51,772.08	51,772.08
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	7,007.92	8,034.26	15,042.18
Section 2 Total	\$353,586.16	\$179,488.69	\$533,074.85

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:40:24 AM

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	218,463.82
Total Personnel Services – Salaries		\$218,463.82
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	378.00
220	Social Security Contributions	16,302.74
230	PSERS Retirement Contributions	70,220.21
260	Workers' Compensation	2,172.36
270	Group Insurance – Self-Insurance	83,433.88
Total Personnel Services – Employee Benefits		\$172,507.19
300	<u>Purchased Professional and Technical Services</u>	
340	Technical Services	1,990.00
390	Other Purchased Professional and Technical Services	310.00
Total Purchased Professional and Technical Services		\$2,300.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	3,974.57
420	Utility Services	2,436.44
430	Repairs and Maintenance Services	9,707.48
Total Purchased Property Services		\$16,118.49
500	<u>Other Purchased Services</u>	
520	Insurance – General	2,259.48
530	Communications	624.00
540	Advertising	504.92
580	Travel	125.06
Total Other Purchased Services		\$3,513.46
600	<u>Supplies</u>	
610	General Supplies	12,816.88
620	Energy	11,540.84
630	Food	282,502.23
650	Supplies & Fees – Technology Related	600.00
Total Supplies		\$307,459.95
700	<u>Property</u>	
740	Depreciation	24,147.89
Total Property		\$24,147.89
800	<u>Other Objects</u>	
810	Dues and Fees	529.00
Total Other Objects		\$529.00
Total 3000 Operation of Non-Instructional Services		\$745,039.80

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:40:24 AM

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				218,463.82
Total Personnel Services – Salaries				\$218,463.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				378.00
220 Social Security Contributions				16,302.74
230 PSERS Retirement Contributions				70,220.21
260 Workers' Compensation				2,172.36
270 Group Insurance – Self-Insurance				83,433.88
Total Personnel Services – Employee Benefits				\$172,507.19
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,990.00
390 Other Purchased Professional and Technical Services				310.00
Total Purchased Professional and Technical Services				\$2,300.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				3,974.57
420 Utility Services				2,436.44
430 Repairs and Maintenance Services				9,707.48
Total Purchased Property Services				\$16,118.49
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,259.48
530 Communications				624.00
540 Advertising				504.92
580 Travel				125.06
Total Other Purchased Services				\$3,513.46
600 <u>Supplies</u>				
610 General Supplies				12,816.88
620 Energy				11,540.84
630 Food				282,502.23
650 Supplies & Fees – Technology Related				600.00
Total Supplies				\$307,459.95
700 <u>Property</u>				
740 Depreciation				24,147.89
Total Property				\$24,147.89
800 <u>Other Objects</u>				
810 Dues and Fees				529.00
Total Other Objects				\$529.00
Total 3100 Food Services				\$745,039.80

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	745,039.80				745,039.80
Total Operation of Non-Instructional Services	\$745,039.80				\$745,039.80
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$745,039.80				\$745,039.80

LEA : 109422303 Kane Area SD

Printed 12/9/2019 9:40:34 AM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Kane Area El Sch	5244	1,260,052.17	176,477.90	3,249,381.38	455,095.44	456,939.26	127,074.31	5,725,020.46	
	Kane Area HS	5245	1,206,842.68	221,205.94	3,112,166.49	570,438.66	40,626.93	52,018.64	5,203,299.34	
	Kane Area MS	3100	889,830.78	115,302.97	2,294,666.55	297,339.52	19,098.65	28,695.72	3,644,934.19	
Total			3,356,725.63	512,986.81	8,656,214.42	1,322,873.62	516,664.84	207,788.67	14,573,253.99	