

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
6/30/2021

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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

Anna M Kearney
Chief School Administrator Signature

November 11, 2021
Date

Charles M Rudolph
Board Secretary Signature

11-11-21
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 **6/30/2021**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator

Anna M Kearney
Signature

Dec 21, 2021
Date

Board Secretary *Pro Tempore*

Sherry A. Brunner
Signature

12-21-21
Date

Jessica L Gabriel

Contact Person

jgabriel@kasd.net

Contact Person E-mail Address

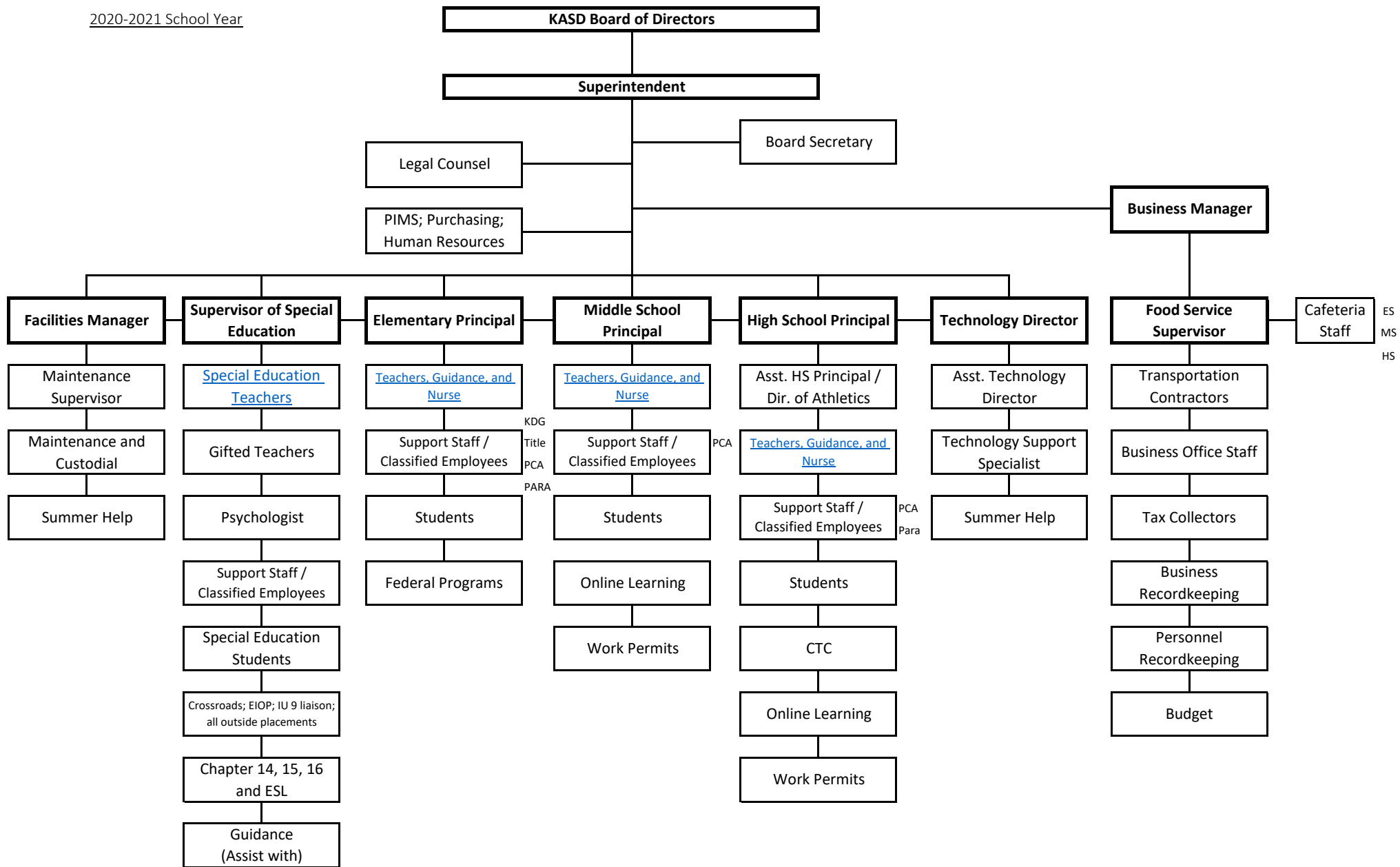
(814)837-9570

Ext :1205

Contact Person Telephone Number

(814)837-7450

Contact Person Fax Number





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

Purpose

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

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

Authority

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

Delegation of Responsibility

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

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

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

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

Guidelines

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

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

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

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

1. Library books.

2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

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

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

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

Legal

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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: \$76,245.63 6153, Prior AFR Rev Detail: \$40,837.06	Overall real estate transfers increased during the fiscal year. In addition real estate transfers in December between two LLCs amounted to \$16,402.54 in transfer tax revenue.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	10,562,309	82,586			
0110	Investments	656				
0120	Taxes Receivable	586,473				
0130	Due From Other Funds	300,442				
0141	Due From Other Governments	141,275				
0142	State Revenue Receivable	787,981				
0143	Federal Revenue Receivable	245,930				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	34				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$12,625,100	\$82,586			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$12,625,100	\$82,586			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		3,688,253			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		1,930,975			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$5,619,228			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$5,619,228			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	14,333,148
0110	Investments	656
0120	Taxes Receivable	586,473
0130	Due From Other Funds	2,231,417
0141	Due From Other Governments	141,275
0142	State Revenue Receivable	787,981
0143	Federal Revenue Receivable	245,930
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	34
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		\$18,326,914
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$18,326,914

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,930,975				
0411 Due to Other Governments	76,367				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	164,360				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,404,248				
0462 Payroll Deductions and Withholding	614,626				
0480 Unearned Revenues	14,018				
0490 Other Current Liabilities					
Total Liabilities	\$4,204,594				
0950 Deferred Inflows of Resources	233,507				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		82,586			
0830 Committed Fund Balance	5,277,636				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,909,363				
Total Fund Balances	\$8,186,999	\$82,586			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$12,625,100	\$82,586			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		21,568			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$21,568			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance		5,597,660			
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$5,597,660			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$5,619,228			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds	1,930,975	
0411 Due to Other Governments	76,367	
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	185,928	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	1,404,248	
0462 Payroll Deductions and Withholding	614,626	
0480 Unearned Revenues	14,018	
0490 Other Current Liabilities		
Total Liabilities	\$4,226,162	
0950 Deferred Inflows of Resources	233,507	
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	82,586	
0830 Committed Fund Balance	10,875,296	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	2,909,363	
Total Fund Balances	\$13,867,245	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$18,326,914	

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	4,779,188	112,204			
7000 Revenue from State Sources	12,943,966				
8000 Revenue from Federal Sources	1,013,450				
Total Revenues	\$18,736,604	\$112,204			
Expenditures					
1000 Instruction	9,884,788				
2000 Support Services	5,425,740				
3000 Operation of Non-Instructional Services	443,377	114,743			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,095,598				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$16,849,503	\$114,743			
Excess (Deficiency) Of Revenues Over Expenditures	\$1,887,101	(\$2,539)			
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	43,947				
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	1,930,975				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,887,028)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		11,109			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$11,109			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		43,135			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$43,135			
Excess (Deficiency) Of Revenues Over Expenditures			(\$32,026)			
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		1,930,975			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$1,930,975			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	4,902,501
7000	Revenue from State Sources	12,943,966
8000	Revenue from Federal Sources	1,013,450
Total Revenues		\$18,859,917
Expenditures		
1000	Instruction	9,884,788
2000	Support Services	5,425,740
3000	Operation of Non-Instructional Services	558,120
4000	Facilities Acquisition, Construction and Improvement Services	43,135
5110	Debt Service	1,095,598
5130	Refund of Prior Year Revenues / Receipts	
Total Expenditures		\$17,007,381
Excess (Deficiency) Of Revenues Over Expenditures		\$1,852,536
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	1,930,975
9400	Sale of or Compensation for Loss of Fixed Assets	43,947
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	1,930,975
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$43,947

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$73	(\$2,539)			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8,186,928	85,126			
Fund Balance - End Of Year	\$8,187,001	\$82,587			

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$1,898,949			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		3,698,711			
Fund Balance - End Of Year			\$5,597,660			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$1,896,483
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	11,970,765
Fund Balance - End Of Year		\$13,867,248

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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	645,710			645,710	
0110 Investments	19			19	
0130 Due From Other Funds	13,787			13,787	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	40			40	
0170 Inventories	18,307			18,307	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$677,863			\$677,863	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	86,490			86,490	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$86,490			\$86,490	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$764,353			\$764,353	

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	300,442			300,442	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	11,125			11,125	
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	\$311,567			\$311,567	
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	\$311,567			\$311,567	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	86,490			86,490	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	366,296			366,296	
Total Net Position	\$452,786			\$452,786	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$764,353			\$764,353	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	76,524			76,524	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$76,524			\$76,524	
Operating Expenses						
100	Personnel Services – Salaries	196,560			196,560	
200	Personnel Services – Employee Benefits	132,587			132,587	
300	Purchased Professional and Technical Services	2,590			2,590	
400	Purchased Property Services	9,255			9,255	
500	Other Purchased Services	73,747			73,747	
600	Supplies	285,006			285,006	
740	Depreciation	24,673			24,673	
810	Dues and Fees	218			218	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$724,636			\$724,636	
Operating Income (Loss)		(\$648,112)			(\$648,112)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	795			795	
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	54,533			54,533	
8000	Revenue from Federal Sources	591,789			591,789	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$647,117			\$647,117	
Income (Loss) Before Contributions And Transfers		(\$995)			(\$995)	

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	(\$995)			(\$995)	
0002 Net Position - Beginning of Fiscal Year	453,779			453,779	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$452,784			\$452,784	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	76,485			76,485	
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	193,963			193,963	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	208,829			208,829	
0018 Cash Payments For Other Operating Expenses	93,369			93,369	
Net Cash Provided By (Used For) Operating Activities	(\$419,676)			(\$419,676)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	54,533			54,533	
0023 Receipts From Federal Sources -8000	542,772			542,772	
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	\$597,305			\$597,305	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(5,902)			(5,902)	
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	(\$5,902)			(\$5,902)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	795			795	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$795	\$795
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	172,522			172,522	
0004 Cash and Cash Equivalents Beginning of Year	473,188			473,188	
Cash and Cash Equivalents at Year End	\$645,710			\$645,710	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(648,112)			(648,112)	
Adjustments					
0051 Depreciation and Net Amortization	24,673			24,673	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	35,622			35,622	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(40)			(40)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	15,221			15,221	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	152,959			152,959	
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	\$228,435			\$228,435	
Cash Provided By (Used for) Total	(\$419,677)			(\$419,677)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	48,670			
0110	Investments	57,383			
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets		\$106,053			
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$106,053			

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			48,670
0110	Investments			57,383
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$106,053
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$106,053

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		106,053		
0799 Unrestricted Net Position				
Total Net Position		\$106,053		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$106,053		

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			106,053
0799	Unrestricted Net Position			
Total Net Position				\$106,053
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$106,053

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	16,221					
0095 Net Investment Earnings	586					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	7,490					
0094 Other Deductions						
Change In Net Position	\$9,317					
0006 Net Position – Beginning of Fiscal Year	96,736					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$106,053					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	16,221
0095	Net Investment Earnings	586
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	7,490
0094	Other Deductions	
Change In Net Position		\$9,317
0006	Net Position – Beginning of Fiscal Year	96,736
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$106,053

	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	2,944,918.49			2,944,918.49
6113 Public Utility Realty Taxes	4,215.34			4,215.34
6114 Payments in Lieu of Current Taxes - State / Local	15,850.00			15,850.00
6115 Payments in Lieu of Current Taxes - Federal	180,781.03			180,781.03
6120 Current Per Capita Taxes, Section 679	17,790.00			17,790.00
6131 Current Act 1 Earned Income Taxes	251,816.06			251,816.06
6141 Current Act 511 Per Capita Taxes	17,790.00			17,790.00
6151 Current Act 511 Earned Income Taxes	650,055.04			650,055.04
6152 Current Act 511 Occupation Taxes	20,670.00			20,670.00
6153 Current Act 511 Real Estate Transfer Taxes	76,245.63			76,245.63
6411 Delinquent Real Estate Taxes	355,309.74			355,309.74
6420 Delinquent Per Capita Taxes, Section 679	4,222.20			4,222.20
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,222.20			4,222.20
6452 Delinquent Act 511 Occupation Taxes	6,432.68			6,432.68
6500 Earnings on Investments	27,052.99			
6700 Revenues from LEA Activities	285.00			
6832 Federal IDEA Revenue Received as Pass Through	179,324.00			
6910 Rentals	9,660.00			
6920 Contributions and Donations from Private Sources	1,883.41			
6991 Refunds of a Prior Year Expenditure	6,902.01			
6992 Energy Efficiency Revenues and Incentives	1,096.03			
6999 Other Revenues Not Specified Above	2,665.73			
TOTAL Revenue from Local Sources	\$4,779,187.58			\$4,550,318.41

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	8,475,446.07			
7112 Basic Education Funding-Social Security	411,910.38			
7160 Tuition for Orphans Subsidy	20,564.80			
7240 Driver Education - Student	1,155.00			
7271 Special Education funds for School-Aged Pupils	896,526.58			
7311 Pupil Transportation Subsidy	371,236.76			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	299,828.33			
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,942.36			
7340 State Property Tax Reduction Allocation	339,728.08			
7505 Ready to Learn Block Grant	246,106.00			
7820 State Share of Retirement Contributions	1,862,521.16			
TOTAL Revenue from State Sources	\$12,943,965.52			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	445,368.85			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	56,189.00			
8517 NCLB, Title IV - 21St Century Schools	34,964.06			
8518 NCLB, Title V - Promoting Informed Parental Choice and Innovative Programs	20,651.27			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	280,631.80			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	23,286.60			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	32,633.74			
8749 Other CARES Act Funding	39,758.07			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	69,836.41			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,130.30			
TOTAL Revenue from Federal Sources	\$1,013,450.10			

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9400 Sale of or Compensation for Loss of Fixed Assets	43,947.00	
TOTAL Other Financing Sources	\$43,947.00	
TOTAL FROM ALL SOURCES	\$18,780,550.20	\$4,550,318.41

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	2,944,918.49					
6113 Public Utility Realty Taxes	4,215.34					
6114 Payments in Lieu of Current Taxes - State / Local	15,850.00					
6115 Payments in Lieu of Current Taxes - Federal	180,781.03					
6120 Current Per Capita Taxes, Section 679	17,790.00					
6131 Current Act 1 Earned Income Taxes	251,816.06					
6141 Current Act 511 Per Capita Taxes	17,790.00					
6151 Current Act 511 Earned Income Taxes	650,055.04					
6152 Current Act 511 Occupation Taxes	20,670.00					
6153 Current Act 511 Real Estate Transfer Taxes	76,245.63					
6411 Delinquent Real Estate Taxes	355,309.74					
6420 Delinquent Per Capita Taxes, Section 679	4,222.20					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,222.20					
6452 Delinquent Act 511 Occupation Taxes	6,432.68					
6500 Earnings on Investments	27,052.99					
6700 Revenues from LEA Activities	285.00	112,203.60				
6832 Federal IDEA Revenue Received as Pass Through	179,324.00					
6910 Rentals	9,660.00					
6920 Contributions and Donations from Private Sources	1,883.41					
6991 Refunds of a Prior Year Expenditure	6,902.01					
6992 Energy Efficiency Revenues and Incentives	1,096.03					
6999 Other Revenues Not Specified Above	2,665.73					
6000 Total Revenue from Local Sources	\$4,779,187.58	\$112,203.60				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,475,446.07					
7112 Basic Education Funding-Social Security	411,910.38					
7160 Tuition for Orphans Subsidy	20,564.80					
7240 Driver Education - Student	1,155.00					
7271 Special Education funds for School-Aged Pupils	896,526.58					
7311 Pupil Transportation Subsidy	371,236.76					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	299,828.33					
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,942.36					
7340 State Property Tax Reduction Allocation	339,728.08					
7505 Ready to Learn Block Grant	246,106.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					2,944,918.49
6113 Public Utility Realty Taxes					4,215.34
6114 Payments in Lieu of Current Taxes - State / Local					15,850.00
6115 Payments in Lieu of Current Taxes - Federal					180,781.03
6120 Current Per Capita Taxes, Section 679					17,790.00
6131 Current Act 1 Earned Income Taxes					251,816.06
6141 Current Act 511 Per Capita Taxes					17,790.00
6151 Current Act 511 Earned Income Taxes					650,055.04
6152 Current Act 511 Occupation Taxes					20,670.00
6153 Current Act 511 Real Estate Transfer Taxes					76,245.63
6411 Delinquent Real Estate Taxes					355,309.74
6420 Delinquent Per Capita Taxes, Section 679					4,222.20
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					4,222.20
6452 Delinquent Act 511 Occupation Taxes					6,432.68
6500 Earnings on Investments	11,109.47				38,162.46
6700 Revenues from LEA Activities					112,488.60
6832 Federal IDEA Revenue Received as Pass Through					179,324.00
6910 Rentals					9,660.00
6920 Contributions and Donations from Private Sources					1,883.41
6991 Refunds of a Prior Year Expenditure					6,902.01
6992 Energy Efficiency Revenues and Incentives					1,096.03
6999 Other Revenues Not Specified Above					2,665.73
6000 Total Revenue from Local Sources	\$11,109.47				\$4,902,500.65
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,475,446.07
7112 Basic Education Funding-Social Security					411,910.38
7160 Tuition for Orphans Subsidy					20,564.80
7240 Driver Education - Student					1,155.00
7271 Special Education funds for School-Aged Pupils					896,526.58
7311 Pupil Transportation Subsidy					371,236.76
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					299,828.33
7330 Health Services (Medical, Dental, Nurse, Act 25)					18,942.36
7340 State Property Tax Reduction Allocation					339,728.08
7505 Ready to Learn Block Grant					246,106.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	1,862,521.16					
7000 Total Revenue from State Sources	\$12,943,965.52					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	445,368.85					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	56,189.00					
8517 NCLB, Title IV - 21st Century Schools	34,964.06					
8518 NCLB, Title V - Promoting Informed Parental Choice and Innovative Programs	20,651.27					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	280,631.80					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	23,286.60					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	32,633.74					
8749 Other CARES Act Funding	39,758.07					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	69,836.41					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,130.30					
8000 Total Revenue from Federal Sources	\$1,013,450.10					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	43,947.00					
9000 Total Other Financing Sources	\$43,947.00					
Total From All Sources	\$18,780,550.20	\$112,203.60				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					1,862,521.16
7000 Total Revenue from State Sources					\$12,943,965.52
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					445,368.85
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					56,189.00
8517 NCLB, Title IV - 21St Century Schools					34,964.06
8518 NCLB, Title V - Promoting Informed Parental Choice and Innovative Programs					20,651.27
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					280,631.80
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					23,286.60
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					32,633.74
8749 Other CARES Act Funding					39,758.07
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					69,836.41
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					10,130.30
8000 Total Revenue from Federal Sources					\$1,013,450.10
9000 Other Financing Sources					
9310 General Fund Transfers	1,930,975.00				1,930,975.00
9400 Sale of or Compensation for Loss of Fixed Assets					43,947.00
9000 Total Other Financing Sources	\$1,930,975.00				\$1,974,922.00
Total From All Sources	\$1,942,084.47				\$20,834,838.27

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	4,779,187.58	112,203.60				
Revenue from State Sources	12,943,965.52					
Revenue from Federal Sources	1,013,450.10					
Other Financing Sources	43,947.00					
Total From All Sources	\$18,780,550.20	\$112,203.60				

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	11,109.47				4,902,500.65
Revenue from State Sources					12,943,965.52
Revenue from Federal Sources					1,013,450.10
Other Financing Sources	1,930,975.00				1,974,922.00
Total From All Sources	\$1,942,084.47				\$20,834,838.27

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	5,041,552.10
Total Personnel Services – Salaries	\$5,041,552.10
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	11,894.80
220 Social Security Contributions	375,879.51
230 PSERS Retirement Contributions	1,718,919.20
250 Unemployment Compensation	777.84
260 Workers' Compensation	35,249.28
270 Group Insurance – Self-Insurance	1,187,606.02
Total Personnel Services – Employee Benefits	\$3,330,326.65
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	225,288.16
323 Professional Educational Services – Other Educational Agencies	174,683.29
329 Professional Educational Services – Other	122.05
Total Purchased Professional and Technical Services	\$400,093.50
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	13,574.05
440 Rentals	750.00
Total Purchased Property Services	\$14,324.05
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	51.00
520 Insurance – General	303.12
530 Communications	13,551.96
549 Other Advertising/Public Relations	4,609.28
561 Tuition To Other School Districts Within the State	8,340.00
562 Tuition To Pennsylvania Charter Schools	329,431.88
563 Tuition To Nonpublic Schools	6,610.33
564 Tuition To Career and Technology Centers	169,889.41
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	38,315.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	43,704.52
580 Travel	365.13
599 Other Miscellaneous Purchased Services	46,500.00
Total Other Purchased Services	\$661,672.25
600 <u>Supplies</u>	
610 General Supplies	149,703.02
620 Energy	46.19
630 Food	116.00
640 Books and Periodicals	50,472.34
650 Supplies & Fees – Technology Related	114,909.23
Total Supplies	\$315,246.78
700 <u>Property</u>	
756 Capitalized Technology Equipment – Original	76,124.78

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General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
766 Capitalized Technology Equipment – Replacement	45,309.37
Total Property	\$121,434.15
800 <u>Other Objects</u>	
810 Dues and Fees	138.48
Total Other Objects	\$138.48
Total 1000 Instruction	\$9,884,787.96

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,807,128.37	2,065,949.40	320,974.81	4,194,052.58
Total Personnel Services – Salaries	\$1,807,128.37	\$2,065,949.40	\$320,974.81	\$4,194,052.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,528.13	2,109.49	278.26	10,915.88
220 Social Security Contributions	134,750.91	153,695.08	24,249.45	312,695.44
230 PSERS Retirement Contributions	702,517.84	703,357.31	24,370.68	1,430,245.83
250 Unemployment Compensation	388.92	388.92		777.84
260 Workers' Compensation	12,979.52	14,631.44	2,121.82	29,732.78
270 Group Insurance – Self-Insurance	426,640.59	471,964.91	62,990.40	961,595.90
Total Personnel Services – Employee Benefits	\$1,285,805.91	\$1,346,147.15	\$114,010.61	\$2,745,963.67
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,124.64	846.64		1,971.28
323 Professional Educational Services – Other Educational Agencies	938.00	1,856.92	123,750.00	126,544.92
329 Professional Educational Services – Other		122.05		122.05
Total Purchased Professional and Technical Services	\$2,062.64	\$2,825.61	\$123,750.00	\$128,638.25
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,883.73	9,474.34		13,358.07
Total Purchased Property Services	\$3,883.73	\$9,474.34		\$13,358.07
500 Other Purchased Services				
510 Student Transportation Services		51.00		51.00
530 Communications	(225.18)	(215.41)	13,992.55	13,551.96
549 Other Advertising/Public Relations	686.12	2,560.65		3,246.77
562 Tuition To Pennsylvania Charter Schools	81,197.76	145,823.27		227,021.03
563 Tuition To Nonpublic Schools		208.08		208.08
580 Travel		365.13		365.13
599 Other Miscellaneous Purchased Services			46,500.00	46,500.00
Total Other Purchased Services	\$81,658.70	\$148,792.72	\$60,492.55	\$290,943.97
600 Supplies				
610 General Supplies	54,496.02	82,100.89	4,209.16	140,806.07
620 Energy		46.19		46.19
630 Food		60.00		60.00
640 Books and Periodicals	28,658.07	15,669.90	4,684.07	49,012.04
650 Supplies & Fees – Technology Related	50,532.35	18,303.65	33,982.04	102,818.04
Total Supplies	\$133,686.44	\$116,180.63	\$42,875.27	\$292,742.34
700 Property				
756 Capitalized Technology Equipment – Original	73,195.54	2,929.24		76,124.78
766 Capitalized Technology Equipment – Replacement	45,309.37			45,309.37
Total Property	\$118,504.91	\$2,929.24		\$121,434.15
800 Other Objects				
810 Dues and Fees	18.98	119.50		138.48

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$18.98	\$119.50		\$138.48
Total 1100 Regular Programs – Elementary / Secondary	\$3,432,749.68	\$3,692,418.59	\$662,103.24	\$7,787,271.51

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,807,128.37	2,065,949.40		3,873,077.77
Total Personnel Services – Salaries	\$1,807,128.37	\$2,065,949.40		\$3,873,077.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,528.13	2,109.49		10,637.62
220 Social Security Contributions	134,750.91	153,695.08		288,445.99
230 PSERS Retirement Contributions	702,517.84	703,357.31		1,405,875.15
250 Unemployment Compensation	388.92	388.92		777.84
260 Workers' Compensation	12,979.52	14,631.44		27,610.96
270 Group Insurance – Self-Insurance	426,640.59	471,964.91	2,254.00	900,859.50
Total Personnel Services – Employee Benefits	\$1,285,805.91	\$1,346,147.15	\$2,254.00	\$2,634,207.06
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,124.64	846.64		1,971.28
323 Professional Educational Services – Other Educational Agencies	938.00	1,856.92	123,750.00	126,544.92
329 Professional Educational Services – Other		122.05		122.05
Total Purchased Professional and Technical Services	\$2,062.64	\$2,825.61	\$123,750.00	\$128,638.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,883.73	9,474.34		13,358.07
Total Purchased Property Services	\$3,883.73	\$9,474.34		\$13,358.07
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		51.00		51.00
530 Communications	(225.18)	(215.41)	13,992.55	13,551.96
549 Other Advertising/Public Relations	686.12	2,560.65		3,246.77
562 Tuition To Pennsylvania Charter Schools	81,197.76	145,823.27		227,021.03
563 Tuition To Nonpublic Schools		208.08		208.08
580 Travel		365.13		365.13
Total Other Purchased Services	\$81,658.70	\$148,792.72	\$13,992.55	\$244,443.97
600 <u>Supplies</u>				
610 General Supplies	54,496.02	82,100.89	1,987.17	138,584.08
620 Energy		46.19		46.19
630 Food		60.00		60.00
640 Books and Periodicals	28,658.07	15,669.90	1,266.50	45,594.47
650 Supplies & Fees – Technology Related	50,532.35	18,303.65	30,007.04	98,843.04
Total Supplies	\$133,686.44	\$116,180.63	\$33,260.71	\$283,127.78
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	73,195.54	2,929.24		76,124.78
766 Capitalized Technology Equipment – Replacement	45,309.37			45,309.37
Total Property	\$118,504.91	\$2,929.24		\$121,434.15
800 <u>Other Objects</u>				
810 Dues and Fees	18.98	119.50		138.48
Total Other Objects	\$18.98	\$119.50		\$138.48
Total 1110 Regular Programs	\$3,432,749.68	\$3,692,418.59	\$173,257.26	\$7,298,425.53

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			320,974.81	320,974.81
Total Personnel Services – Salaries			\$320,974.81	\$320,974.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			278.26	278.26
220 Social Security Contributions			24,249.45	24,249.45
230 PSERS Retirement Contributions			24,370.68	24,370.68
260 Workers' Compensation			2,121.82	2,121.82
270 Group Insurance – Self-Insurance			60,736.40	60,736.40
Total Personnel Services – Employee Benefits			\$111,756.61	\$111,756.61
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services			46,500.00	46,500.00
Total Other Purchased Services			\$46,500.00	\$46,500.00
600 <u>Supplies</u>				
610 General Supplies			2,221.99	2,221.99
640 Books and Periodicals			3,417.57	3,417.57
650 Supplies & Fees – Technology Related			3,975.00	3,975.00
Total Supplies			\$9,614.56	\$9,614.56
Total 1190 Federally-Funded Regular Programs			\$488,845.98	\$488,845.98

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	319,769.91	466,945.05	46,159.00	832,873.96
Total Personnel Services – Salaries	\$319,769.91	\$466,945.05	\$46,159.00	\$832,873.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	390.25	515.17	73.50	978.92
220 Social Security Contributions	23,791.83	34,887.68	3,394.99	62,074.50
230 PSERS Retirement Contributions	121,320.85	161,481.96	2,097.99	284,900.80
260 Workers' Compensation	2,086.49	3,050.78	302.54	5,439.81
270 Group Insurance – Self-Insurance	110,333.56	84,959.99	30,716.57	226,010.12
Total Personnel Services – Employee Benefits	\$257,922.98	\$284,895.58	\$36,585.59	\$579,404.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	31,301.26	94,699.34	94,881.40	220,882.00
323 Professional Educational Services – Other Educational Agencies	963.37	125.00	38,500.00	39,588.37
Total Purchased Professional and Technical Services	\$32,264.63	\$94,824.34	\$133,381.40	\$260,470.37
400 Purchased Property Services				
430 Repairs and Maintenance Services	178.99	36.99		215.98
Total Purchased Property Services	\$178.99	\$36.99		\$215.98
500 Other Purchased Services				
549 Other Advertising/Public Relations	1,091.39	236.52		1,327.91
561 Tuition To Other School Districts Within the State	8,100.00	240.00		8,340.00
562 Tuition To Pennsylvania Charter Schools	7,774.83	94,636.02		102,410.85
563 Tuition To Nonpublic Schools		6,402.25		6,402.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		28,741.31	9,574.31	38,315.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		43,704.52		43,704.52
Total Other Purchased Services	\$16,966.22	\$173,960.62	\$9,574.31	\$200,501.15
600 Supplies				
610 General Supplies	1,711.39	3,088.85	4,096.71	8,896.95
630 Food	56.00			56.00
640 Books and Periodicals	248.30	810.62		1,058.92
650 Supplies & Fees – Technology Related	2,017.41	5,604.04	4,469.74	12,091.19
Total Supplies	\$4,033.10	\$9,503.51	\$8,566.45	\$22,103.06
Total 1200 Special Programs – Elementary / Secondary	\$631,135.83	\$1,030,166.09	\$234,266.75	\$1,895,568.67

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General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	55,954.67	82,026.10	46,159.00	184,139.77
Total Personnel Services – Salaries	\$55,954.67	\$82,026.10	\$46,159.00	\$184,139.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	108.95	123.88	73.50	306.33
220 Social Security Contributions	4,118.03	6,135.04	3,394.99	13,648.06
230 PSERS Retirement Contributions	31,117.62	30,212.62	2,097.99	63,428.23
260 Workers' Compensation	368.47	538.84	302.54	1,209.85
270 Group Insurance – Self-Insurance	31,335.77	15,556.89	30,716.57	77,609.23
Total Personnel Services – Employee Benefits	\$67,048.84	\$52,567.27	\$36,585.59	\$156,201.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		36.99		36.99
Total Purchased Property Services		\$36.99		\$36.99
600 <u>Supplies</u>				
610 General Supplies	273.62	2,426.20	84.95	2,784.77
650 Supplies & Fees – Technology Related	1,915.14	1,764.04	3,544.75	7,223.93
Total Supplies	\$2,188.76	\$4,190.24	\$3,629.70	\$10,008.70
Total 1210 Life Skills Support	\$125,192.27	\$138,820.60	\$86,374.29	\$350,387.16

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54,715.96			54,715.96
Total Personnel Services – Salaries	\$54,715.96			\$54,715.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	63.00			63.00
220 Social Security Contributions	4,086.13			4,086.13
230 PSERS Retirement Contributions	18,882.49			18,882.49
260 Workers' Compensation	358.61			358.61
270 Group Insurance – Self-Insurance	18,347.15			18,347.15
Total Personnel Services – Employee Benefits	\$41,737.38			\$41,737.38
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	14,079.28	35,268.92	46,969.80	96,318.00
323 Professional Educational Services – Other Educational Agencies		125.00	2,750.00	2,875.00
Total Purchased Professional and Technical Services	\$14,079.28	\$35,393.92	\$49,719.80	\$99,193.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	178.99			178.99
Total Purchased Property Services	\$178.99			\$178.99
600 Supplies				
610 General Supplies	608.21			608.21
650 Supplies & Fees – Technology Related			924.99	924.99
Total Supplies	\$608.21		\$924.99	\$1,533.20
Total 1220 Sensory Support	\$111,319.82	\$35,393.92	\$50,644.79	\$197,358.53

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,458.24	91,294.89		130,753.13
Total Personnel Services – Salaries	\$39,458.24	\$91,294.89		\$130,753.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33.47	123.32		156.79
220 Social Security Contributions	2,884.87	6,873.42		9,758.29
230 PSERS Retirement Contributions	13,126.11	30,418.70		43,544.81
260 Workers' Compensation	246.62	598.19		844.81
270 Group Insurance – Self-Insurance	7,048.39	6,688.57		13,736.96
Total Personnel Services – Employee Benefits	\$23,339.46	\$44,702.20		\$68,041.66
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		8,500.00		8,500.00
323 Professional Educational Services – Other Educational Agencies			13,750.00	13,750.00
Total Purchased Professional and Technical Services		\$8,500.00	\$13,750.00	\$22,250.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		240.00		240.00
562 Tuition To Pennsylvania Charter Schools		24,980.73		24,980.73
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		28,741.31	9,574.31	38,315.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		30,687.24		30,687.24
Total Other Purchased Services		\$84,649.28	\$9,574.31	\$94,223.59
600 Supplies				
610 General Supplies	230.13	261.54		491.67
Total Supplies	\$230.13	\$261.54		\$491.67
Total 1230 Emotional Support	\$63,027.83	\$229,407.91	\$23,324.31	\$315,760.05

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	169,207.03	293,624.06		462,831.09
Total Personnel Services – Salaries	\$169,207.03	\$293,624.06		\$462,831.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	184.83	267.97		452.80
220 Social Security Contributions	12,670.18	21,879.22		34,549.40
230 PSERS Retirement Contributions	58,044.85	100,850.64		158,895.49
260 Workers' Compensation	1,109.88	1,913.75		3,023.63
270 Group Insurance – Self-Insurance	53,602.25	62,714.53		116,316.78
Total Personnel Services – Employee Benefits	\$125,611.99	\$187,626.11		\$313,238.10
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		25,000.00		25,000.00
323 Professional Educational Services – Other Educational Agencies			11,000.00	11,000.00
Total Purchased Professional and Technical Services		\$25,000.00	\$11,000.00	\$36,000.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations	565.15	236.52		801.67
562 Tuition To Pennsylvania Charter Schools		23,095.16		23,095.16
563 Tuition To Nonpublic Schools		6,402.25		6,402.25
Total Other Purchased Services	\$565.15	\$29,733.93		\$30,299.08
600 <u>Supplies</u>				
610 General Supplies	442.37	289.61		731.98
640 Books and Periodicals	248.30	810.62		1,058.92
650 Supplies & Fees – Technology Related	102.27	3,840.00		3,942.27
Total Supplies	\$792.94	\$4,940.23		\$5,733.17
Total 1240 Academic Support	\$296,177.11	\$540,924.33	\$11,000.00	\$848,101.44

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	160,567.21	245,177.86		405,745.07
Total Personnel Services – Salaries	\$160,567.21	\$245,177.86		\$405,745.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	174.17	234.83		409.00
220 Social Security Contributions	12,071.06	18,534.51		30,605.57
230 PSERS Retirement Contributions	55,063.30	85,455.37		140,518.67
260 Workers' Compensation	1,053.30	1,620.95		2,674.25
270 Group Insurance – Self-Insurance	50,451.90	55,134.91		105,586.81
Total Personnel Services – Employee Benefits	\$118,813.73	\$160,980.57		\$279,794.30
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		25,000.00		25,000.00
323 Professional Educational Services – Other Educational Agencies			11,000.00	11,000.00
Total Purchased Professional and Technical Services		\$25,000.00	\$11,000.00	\$36,000.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations	565.15	236.52		801.67
562 Tuition To Pennsylvania Charter Schools		23,095.16		23,095.16
563 Tuition To Nonpublic Schools		6,402.25		6,402.25
Total Other Purchased Services	\$565.15	\$29,733.93		\$30,299.08
600 <u>Supplies</u>				
610 General Supplies	286.11	268.60		554.71
640 Books and Periodicals	248.30	810.62		1,058.92
650 Supplies & Fees – Technology Related	102.27	3,840.00		3,942.27
Total Supplies	\$636.68	\$4,919.22		\$5,555.90
Total 1241 Learning Support – Public	\$280,582.77	\$465,811.58	\$11,000.00	\$757,394.35

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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	8,639.82	48,446.20		57,086.02
Total Personnel Services – Salaries	\$8,639.82	\$48,446.20		\$57,086.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10.66	33.14		43.80
220 Social Security Contributions	599.12	3,344.71		3,943.83
230 PSERS Retirement Contributions	2,981.55	15,395.27		18,376.82
260 Workers' Compensation	56.58	292.80		349.38
270 Group Insurance – Self-Insurance	3,150.35	7,579.62		10,729.97
Total Personnel Services – Employee Benefits	\$6,798.26	\$26,645.54		\$33,443.80
600 <u>Supplies</u>				
610 General Supplies	156.26	21.01		177.27
Total Supplies	\$156.26	\$21.01		\$177.27
Total 1243 Gifted Support	\$15,594.34	\$75,112.75		\$90,707.09

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	17,221.98	930.42	12,101.60	30,254.00
Total Purchased Professional and Technical Services	\$17,221.98	\$930.42	\$12,101.60	\$30,254.00
600 <u>Supplies</u>				
610 General Supplies	157.06	111.50	4,011.76	4,280.32
Total Supplies	\$157.06	\$111.50	\$4,011.76	\$4,280.32
Total 1260 Physical Support	\$17,379.04	\$1,041.92	\$16,113.36	\$34,534.32

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations	526.24			526.24
Total Other Purchased Services	\$526.24			\$526.24
Total 1270 Multi-Handicapped Support	\$526.24			\$526.24

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	434.01			434.01
Total Personnel Services – Salaries	\$434.01			\$434.01
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	32.62			32.62
230 PSERS Retirement Contributions	149.78			149.78
260 Workers’ Compensation	2.91			2.91
Total Personnel Services – Employee Benefits	\$185.31			\$185.31
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		25,000.00	35,810.00	60,810.00
323 Professional Educational Services – Other Educational Agencies	963.37		11,000.00	11,963.37
Total Purchased Professional and Technical Services	\$963.37	\$25,000.00	\$46,810.00	\$72,773.37
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	8,100.00			8,100.00
562 Tuition To Pennsylvania Charter Schools	7,774.83	46,560.13		54,334.96
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,017.28		13,017.28
Total Other Purchased Services	\$15,874.83	\$59,577.41		\$75,452.24
600 <u>Supplies</u>				
630 Food	56.00			56.00
Total Supplies	\$56.00			\$56.00
Total 1290 Special Programs - Other Support	\$17,513.52	\$84,577.41	\$46,810.00	\$148,900.93

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,434.88		2,434.88
Total Purchased Professional and Technical Services		\$2,434.88		\$2,434.88
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		169,889.41		169,889.41
Total Other Purchased Services		\$169,889.41		\$169,889.41
Total 1300 Vocational Education		\$172,324.29		\$172,324.29

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,965.84	12,659.72	14,625.56
Total Personnel Services – Salaries		\$1,965.84	\$12,659.72	\$14,625.56
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		149.52	960.05	1,109.57
230 PSERS Retirement Contributions	1,584.16	1,413.90	774.51	3,772.57
260 Workers’ Compensation		13.19	63.50	76.69
Total Personnel Services – Employee Benefits	\$1,584.16	\$1,576.61	\$1,798.06	\$4,958.83
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			8,550.00	8,550.00
Total Purchased Professional and Technical Services			\$8,550.00	\$8,550.00
400 <u>Purchased Property Services</u>				
440 Rentals		750.00		750.00
Total Purchased Property Services		\$750.00		\$750.00
500 <u>Other Purchased Services</u>				
520 Insurance – General		303.12		303.12
549 Other Advertising/Public Relations	17.30	17.30		34.60
Total Other Purchased Services	\$17.30	\$320.42		\$337.72
600 <u>Supplies</u>				
640 Books and Periodicals			401.38	401.38
Total Supplies			\$401.38	\$401.38
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,601.46	\$4,612.87	\$23,409.16	\$29,623.49

TotalTotalTotal

750.00

\$750.00

\$750.00

303.12

\$303.12

\$1,053.12

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General Fund (10)				
1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			12,659.72	12,659.72
Total Personnel Services – Salaries			\$12,659.72	\$12,659.72
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			960.05	960.05
230 PSERS Retirement Contributions	1,584.16	1,136.38	774.51	3,495.05
260 Workers’ Compensation			63.50	63.50
Total Personnel Services – Employee Benefits	\$1,584.16	\$1,136.38	\$1,798.06	\$4,518.60
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			8,550.00	8,550.00
Total Purchased Professional and Technical Services			\$8,550.00	\$8,550.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations	17.30	17.30		34.60
Total Other Purchased Services	\$17.30	\$17.30		\$34.60
600 <u>Supplies</u>				
640 Books and Periodicals			401.38	401.38
Total Supplies			\$401.38	\$401.38
Total 1420 Summer School	\$1,601.46	\$1,153.68	\$23,409.16	\$26,164.30

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		702.08		702.08
Total Personnel Services – Salaries		\$702.08		\$702.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		52.89		52.89
230 PSERS Retirement Contributions		242.28		242.28
260 Workers’ Compensation		4.71		4.71
Total Personnel Services – Employee Benefits		\$299.88		\$299.88
Total 1430 Homebound Instruction		\$1,001.96		\$1,001.96

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,263.76		1,263.76
Total Personnel Services – Salaries		\$1,263.76		\$1,263.76
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		96.63		96.63
230 PSERS Retirement Contributions		35.24		35.24
260 Workers’ Compensation		8.48		8.48
Total Personnel Services – Employee Benefits		\$140.35		\$140.35
Total 1450 Instructional Programs Outside the Established School Day		\$1,404.11		\$1,404.11

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,239,195.76
Total Personnel Services – Salaries		\$2,239,195.76
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	6,717.25
220	Social Security Contributions	166,577.89
230	PSERS Retirement Contributions	735,431.71
240	Tuition Reimbursement	20,113.10
260	Workers' Compensation	14,664.91
270	Group Insurance – Self-Insurance	552,189.06
Total Personnel Services – Employee Benefits		\$1,495,693.92
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	9,426.44
329	Professional Educational Services – Other	6,200.00
330	Other Professional Services	111,338.86
340	Technical Services	46,258.56
350	Security / Safety Services	7,420.99
360	Employee Training and Development Services	20,405.72
Total Purchased Professional and Technical Services		\$201,050.57
400	<u>Purchased Property Services</u>	
410	Cleaning Services	8,631.35
420	Utility Services	43,057.93
430	Repairs and Maintenance Services	179,233.01
450	Construction Services	30,700.00
490	Other Purchased Property Services	409.22
Total Purchased Property Services		\$262,031.51
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	569,688.94
516	Student Transportation Services From the IU	24,995.04
520	Insurance – General	8,200.00
522	Automotive Liability Insurance	3,064.88
523	General Property and Liability Insurance	44,572.67
529	Other Insurance	9,323.50
530	Communications	48,445.06
549	Other Advertising/Public Relations	3,420.15
550	Printing and Binding	5,318.93
580	Travel	284.10
591	Services Purchased Locally	310.42
595	IU Payments By Withholding	31,339.44
Total Other Purchased Services		\$748,963.13
600	<u>Supplies</u>	
610	General Supplies	141,138.50
620	Energy	167,803.15
640	Books and Periodicals	11,425.58

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	89,986.78
Total Supplies	\$410,354.01
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	4,407.00
758 Capitalized Technology Software - Original	4,550.00
762 Capitalized Equipment - Replacement	17,997.50
766 Capitalized Technology Equipment – Replacement	18,097.00
Total Property	\$45,051.50
800 <u>Other Objects</u>	
810 Dues and Fees	23,399.44
Total Other Objects	\$23,399.44
Total 2000 Support Services	\$5,425,739.84

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	114,104.48	135,401.19	46,629.91	341,942.03
Total Personnel Services – Salaries	\$114,104.48	\$135,401.19	\$46,629.91	\$341,942.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	243.70	256.69	63.00	686.39
220 Social Security Contributions	8,604.91	10,105.16	3,498.49	25,539.48
230 PSERS Retirement Contributions	39,163.33	46,502.01	3,570.63	117,246.07
260 Workers' Compensation	752.57	887.91	305.81	2,252.72
270 Group Insurance – Self-Insurance	21,084.22	18,505.04	18,347.15	75,156.38
Total Personnel Services – Employee Benefits	\$69,848.73	\$76,256.81	\$25,785.08	\$220,881.04
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		6,200.00		6,200.00
340 Technical Services				16,239.60
Total Purchased Professional and Technical Services		\$6,200.00		\$22,439.60
500 <u>Other Purchased Services</u>				
520 Insurance – General	6.25	6.25		37.50
Total Other Purchased Services	\$6.25	\$6.25		\$37.50
600 <u>Supplies</u>				
610 General Supplies	2,646.37	172.65		2,819.02
640 Books and Periodicals	25.73	52.24		516.75
650 Supplies & Fees – Technology Related	797.35	1,954.80		3,712.81
Total Supplies	\$3,469.45	\$2,179.69		\$7,048.58
800 <u>Other Objects</u>				
810 Dues and Fees	172.37	321.63		608.29
Total Other Objects	\$172.37	\$321.63		\$608.29
Total 2100 Support Services – Students	\$187,601.28	\$220,365.57	\$72,414.99	\$592,957.04

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	83,711.66	105,308.11		189,019.77
Total Personnel Services – Salaries	\$83,711.66	\$105,308.11		\$189,019.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	83.76	96.40		180.16
220 Social Security Contributions	6,313.66	7,837.33		14,150.99
230 PSERS Retirement Contributions	28,778.19	36,116.86		64,895.05
260 Workers' Compensation	548.51	685.89		1,234.40
270 Group Insurance – Self-Insurance	18,347.15	15,767.75		34,114.90
Total Personnel Services – Employee Benefits	\$54,071.27	\$60,504.23		\$114,575.50
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		6,200.00		6,200.00
Total Purchased Professional and Technical Services		\$6,200.00		\$6,200.00
600 Supplies				
610 General Supplies	1,653.64	(523.30)		1,130.34
640 Books and Periodicals	25.73	52.24		77.97
650 Supplies & Fees – Technology Related	317.02	1,474.47		1,791.49
Total Supplies	\$1,996.39	\$1,003.41		\$2,999.80
800 Other Objects				
810 Dues and Fees	62.37	211.63		274.00
Total Other Objects	\$62.37	\$211.63		\$274.00
Total 2120 Guidance Services	\$139,841.69	\$173,227.38		\$313,069.07

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General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				15,451.14
Total Personnel Services – Salaries				\$15,451.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				60.00
220 Social Security Contributions				1,124.43
230 PSERS Retirement Contributions				5,116.67
260 Workers' Compensation				102.77
270 Group Insurance – Self-Insurance				11,745.61
Total Personnel Services – Employee Benefits				\$18,149.48
Total 2130 Attendance Services				\$33,600.62

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	30,392.82	30,093.08		60,485.90
Total Personnel Services – Salaries	\$30,392.82	\$30,093.08		\$60,485.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	159.94	160.29		320.23
220 Social Security Contributions	2,291.25	2,267.83		4,559.08
230 PSERS Retirement Contributions	10,385.14	10,385.15		20,770.29
260 Workers' Compensation	204.06	202.02		406.08
270 Group Insurance – Self-Insurance	2,737.07	2,737.29		5,474.36
Total Personnel Services – Employee Benefits	\$15,777.46	\$15,752.58		\$31,530.04
500 Other Purchased Services				
520 Insurance – General	6.25	6.25		12.50
Total Other Purchased Services	\$6.25	\$6.25		\$12.50
600 Supplies				
610 General Supplies	992.73	695.95		1,688.68
650 Supplies & Fees – Technology Related	480.33	480.33		960.66
Total Supplies	\$1,473.06	\$1,176.28		\$2,649.34
800 Other Objects				
810 Dues and Fees	110.00	110.00		220.00
Total Other Objects	\$110.00	\$110.00		\$220.00
Total 2140 Psychological Services	\$47,759.59	\$47,138.19		\$94,897.78

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			46,629.91	47,209.67
Total Personnel Services – Salaries			\$46,629.91	\$47,209.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			63.00	63.00
220 Social Security Contributions			3,498.49	3,541.96
230 PSERS Retirement Contributions			3,570.63	16,188.51
260 Workers' Compensation			305.81	309.73
270 Group Insurance – Self-Insurance			18,347.15	18,347.15
Total Personnel Services – Employee Benefits			\$25,785.08	\$38,450.35
500 <u>Other Purchased Services</u>				
520 Insurance – General				12.50
Total Other Purchased Services				\$12.50
600 <u>Supplies</u>				
640 Books and Periodicals				438.78
650 Supplies & Fees – Technology Related				960.66
Total Supplies				\$1,399.44
Total 2160 Social Work Services			\$72,414.99	\$87,071.96

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				29,775.55
Total Personnel Services – Salaries				\$29,775.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63.00
220 Social Security Contributions				2,163.02
230 PSERS Retirement Contributions				10,275.55
260 Workers' Compensation				199.74
270 Group Insurance – Self-Insurance				5,474.36
Total Personnel Services – Employee Benefits				\$18,175.67
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				16,239.60
Total Purchased Professional and Technical Services				\$16,239.60
500 <u>Other Purchased Services</u>				
520 Insurance – General				12.50
Total Other Purchased Services				\$12.50
800 <u>Other Objects</u>				
810 Dues and Fees				114.29
Total Other Objects				\$114.29
Total 2170 Student Accounting Services				\$64,317.61

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	169,535.06	132,043.39	449.00	302,027.45
Total Personnel Services – Salaries	\$169,535.06	\$132,043.39	\$449.00	\$302,027.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	386.46	347.69		734.15
220 Social Security Contributions	12,701.42	9,909.16	34.34	22,644.92
230 PSERS Retirement Contributions	56,769.99	44,146.43	34.77	100,951.19
240 Tuition Reimbursement	13,732.70	4,832.40		18,565.10
260 Workers' Compensation	1,130.18	883.09	3.00	2,016.27
270 Group Insurance – Self-Insurance	29,952.45	18,066.21		48,018.66
Total Personnel Services – Employee Benefits	\$114,673.20	\$78,184.98	\$72.11	\$192,930.29
300 Purchased Professional and Technical Services				
330 Other Professional Services	200.00	200.00		400.00
360 Employee Training and Development Services	7,506.62	(7.28)	7,937.99	15,437.33
Total Purchased Professional and Technical Services	\$7,706.62	\$192.72	\$7,937.99	\$15,837.33
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,955.23	18,885.91	6,236.00	31,077.14
Total Purchased Property Services	\$5,955.23	\$18,885.91	\$6,236.00	\$31,077.14
500 Other Purchased Services				
520 Insurance – General	6.25	6.25		12.50
530 Communications	4,194.28	3,555.04		7,749.32
549 Other Advertising/Public Relations	17.30	212.20		229.50
580 Travel	62.04	62.05		124.09
Total Other Purchased Services	\$4,279.87	\$3,835.54		\$8,115.41
600 Supplies				
610 General Supplies	2,273.84	5,238.15	244.90	7,756.89
640 Books and Periodicals	5,956.75	4,395.24		10,351.99
650 Supplies & Fees – Technology Related	19,165.80	22,308.35	23,747.50	65,221.65
Total Supplies	\$27,396.39	\$31,941.74	\$23,992.40	\$83,330.53
700 Property				
766 Capitalized Technology Equipment – Replacement	4,925.00	4,925.00		9,850.00
Total Property	\$4,925.00	\$4,925.00		\$9,850.00
800 Other Objects				
810 Dues and Fees	596.66	596.67		1,193.33
Total Other Objects	\$596.66	\$596.67		\$1,193.33
Total 2200 Support Services – Instructional Staff	\$335,068.03	\$270,605.95	\$38,687.50	\$644,361.48

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	51,119.32	51,099.03		102,218.35
Total Personnel Services – Salaries	\$51,119.32	\$51,099.03		\$102,218.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	62.88	63.12		126.00
220 Social Security Contributions	3,793.10	3,791.38		7,584.48
230 PSERS Retirement Contributions	16,263.85	16,263.09		32,526.94
260 Workers' Compensation	342.12	341.95		684.07
270 Group Insurance – Self-Insurance	5,474.14	5,474.58		10,948.72
Total Personnel Services – Employee Benefits	\$25,936.09	\$25,934.12		\$51,870.21
300 Purchased Professional and Technical Services				
330 Other Professional Services	200.00	200.00		400.00
Total Purchased Professional and Technical Services	\$200.00	\$200.00		\$400.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,065.58	17,951.45	6,236.00	29,253.03
Total Purchased Property Services	\$5,065.58	\$17,951.45	\$6,236.00	\$29,253.03
500 Other Purchased Services				
530 Communications	4,194.28	3,555.04		7,749.32
549 Other Advertising/Public Relations	17.30	212.20		229.50
580 Travel	47.10	47.09		94.19
Total Other Purchased Services	\$4,258.68	\$3,814.33		\$8,073.01
600 Supplies				
610 General Supplies	1,781.06	1,630.56	244.90	3,656.52
650 Supplies & Fees – Technology Related	14,134.62	14,175.35	23,747.50	52,057.47
Total Supplies	\$15,915.68	\$15,805.91	\$23,992.40	\$55,713.99
700 Property				
766 Capitalized Technology Equipment– Replacement	4,925.00	4,925.00		9,850.00
Total Property	\$4,925.00	\$4,925.00		\$9,850.00
Total 2240 Computer-Assisted Instruction Support Services	\$107,420.35	\$119,729.84	\$30,228.40	\$257,378.59

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	55,752.38	21,088.63		76,841.01
Total Personnel Services – Salaries	\$55,752.38	\$21,088.63		\$76,841.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	54.72	15.61		70.33
220 Social Security Contributions	4,149.71	1,584.57		5,734.28
230 PSERS Retirement Contributions	18,939.52	7,218.47		26,157.99
260 Workers' Compensation	367.74	139.58		507.32
270 Group Insurance – Self-Insurance	15,441.51	3,554.82		18,996.33
Total Personnel Services – Employee Benefits	\$38,953.20	\$12,513.05		\$51,466.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	173.50	218.38		391.88
Total Purchased Property Services	\$173.50	\$218.38		\$391.88
600 <u>Supplies</u>				
610 General Supplies	459.09	167.42		626.51
640 Books and Periodicals	5,956.75	4,395.24		10,351.99
650 Supplies & Fees – Technology Related	1,535.69	4,637.51		6,173.20
Total Supplies	\$7,951.53	\$9,200.17		\$17,151.70
Total 2250 School Library Services	\$102,830.61	\$43,020.23		\$145,850.84

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	51,347.28	51,047.28		102,394.56
Total Personnel Services – Salaries	\$51,347.28	\$51,047.28		\$102,394.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	268.86	268.96		537.82
220 Social Security Contributions	3,894.95	3,861.72		7,756.67
230 PSERS Retirement Contributions	17,616.48	17,616.47		35,232.95
260 Workers' Compensation	344.51	342.48		686.99
270 Group Insurance – Self-Insurance	9,036.80	9,036.81		18,073.61
Total Personnel Services – Employee Benefits	\$31,161.60	\$31,126.44		\$62,288.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	716.15	716.08		1,432.23
Total Purchased Property Services	\$716.15	\$716.08		\$1,432.23
500 <u>Other Purchased Services</u>				
520 Insurance – General	6.25	6.25		12.50
580 Travel	14.94	14.96		29.90
Total Other Purchased Services	\$21.19	\$21.21		\$42.40
600 <u>Supplies</u>				
610 General Supplies	33.69	33.70		67.39
650 Supplies & Fees – Technology Related	3,495.49	3,495.49		6,990.98
Total Supplies	\$3,529.18	\$3,529.19		\$7,058.37
800 <u>Other Objects</u>				
810 Dues and Fees	596.66	596.67		1,193.33
Total Other Objects	\$596.66	\$596.67		\$1,193.33
Total 2260 Instruction and Curriculum Development Services	\$87,372.06	\$87,036.87		\$174,408.93

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,346.28	4,742.25	449.00	11,537.53
Total Personnel Services – Salaries	\$6,346.28	\$4,742.25	\$449.00	\$11,537.53
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	483.46	360.41	34.34	878.21
230 PSERS Retirement Contributions	2,236.28	1,646.15	34.77	3,917.20
240 Tuition Reimbursement	13,732.70	4,832.40		18,565.10
260 Workers' Compensation	42.45	31.78	3.00	77.23
Total Personnel Services – Employee Benefits	\$16,494.89	\$6,870.74	\$72.11	\$23,437.74
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	7,506.62	(7.28)	7,937.99	15,437.33
Total Purchased Professional and Technical Services	\$7,506.62	(\$7.28)	\$7,937.99	\$15,437.33
Total 2270 Instructional Staff Professional Development Services	\$30,347.79	\$11,605.71	\$8,459.10	\$50,412.60

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,969.80	4,066.20		9,036.00
Total Personnel Services – Salaries	\$4,969.80	\$4,066.20		\$9,036.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	380.20	311.08		691.28
230 PSERS Retirement Contributions	1,713.86	1,402.25		3,116.11
260 Workers’ Compensation	33.36	27.30		60.66
Total Personnel Services – Employee Benefits	\$2,127.42	\$1,740.63		\$3,868.05
600 <u>Supplies</u>				
610 General Supplies		3,406.47		3,406.47
Total Supplies		\$3,406.47		\$3,406.47
Total 2290 Other Instructional Staff Services	\$7,097.22	\$9,213.30		\$16,310.52

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	219,904.50	272,086.52	29,764.90	757,922.79
Total Personnel Services – Salaries	\$219,904.50	\$272,086.52	\$29,764.90	\$757,922.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	776.06	1,439.13	63.00	3,004.04
220 Social Security Contributions	16,344.73	20,213.92	2,208.07	56,316.31
230 PSERS Retirement Contributions	73,677.57	92,468.57	2,276.24	244,418.30
260 Workers' Compensation	1,468.25	1,820.65	199.69	4,823.71
270 Group Insurance – Self-Insurance	49,956.23	79,146.32	17,139.17	199,702.27
Total Personnel Services – Employee Benefits	\$142,222.84	\$195,088.59	\$21,886.17	\$508,264.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			9,426.44	9,426.44
330 Other Professional Services		100.00		95,226.37
340 Technical Services				4,902.42
Total Purchased Professional and Technical Services		\$100.00	\$9,426.44	\$109,555.23
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,606.57	5,077.00		13,070.66
490 Other Purchased Property Services	90.73	113.88		341.01
Total Purchased Property Services	\$4,697.30	\$5,190.88		\$13,411.67
500 Other Purchased Services				
520 Insurance – General	105.37	194.63		7,675.00
530 Communications	9,700.59	14,560.48		31,692.47
549 Other Advertising/Public Relations				2,351.69
550 Printing and Binding				5,318.93
580 Travel		115.77		130.89
Total Other Purchased Services	\$9,805.96	\$14,870.88		\$47,168.98
600 Supplies				
610 General Supplies	274.06	1,970.55	10,314.16	16,944.23
640 Books and Periodicals				343.00
650 Supplies & Fees – Technology Related	4,553.89	4,985.42		14,268.62
Total Supplies	\$4,827.95	\$6,955.97	\$10,314.16	\$31,555.85
700 Property				
766 Capitalized Technology Equipment – Replacement	2,721.51	5,525.49		8,247.00
Total Property	\$2,721.51	\$5,525.49		\$8,247.00
800 Other Objects				
810 Dues and Fees	902.39	1,612.61		12,115.37
Total Other Objects	\$902.39	\$1,612.61		\$12,115.37
Total 2300 Support Services – Administration	\$385,082.45	\$501,430.94	\$71,391.67	\$1,488,241.52

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,999.88
Total Personnel Services – Salaries				\$2,999.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				228.30
230 PSERS Retirement Contributions				1,035.32
260 Workers’ Compensation				20.02
Total Personnel Services – Employee Benefits				\$1,283.64
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,100.00
549 Other Advertising/Public Relations				1,312.55
Total Other Purchased Services				\$8,412.55
600 <u>Supplies</u>				
610 General Supplies				748.31
650 Supplies & Fees – Technology Related				2,700.00
Total Supplies				\$3,448.31
800 <u>Other Objects</u>				
810 Dues and Fees				5,989.81
Total Other Objects				\$5,989.81
Total 2310 Board Services				\$22,134.19

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,400.00
Total Personnel Services – Salaries				\$2,400.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				183.56
230 PSERS Retirement Contributions				828.34
260 Workers’ Compensation				16.12
Total Personnel Services – Employee Benefits				\$1,028.02
500 <u>Other Purchased Services</u>				
520 Insurance – General				250.00
Total Other Purchased Services				\$250.00
Total 2320 Board Treasurer Services				\$3,678.02

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				37,134.63
Total Personnel Services – Salaries				\$37,134.63
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,840.84
Total Personnel Services – Employee Benefits				\$2,840.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				16,927.80
340 Technical Services				507.18
Total Purchased Professional and Technical Services				\$17,434.98
500 <u>Other Purchased Services</u>				
530 Communications				3,720.46
550 Printing and Binding				5,318.93
Total Other Purchased Services				\$9,039.39
600 <u>Supplies</u>				
610 General Supplies				1,000.00
Total Supplies				\$1,000.00
Total 2330 Tax Assessment and Collection Services				\$67,449.84

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

34,360.82

Total Purchased Professional and Technical Services

\$34,360.82

Total 2340 Staff Relations and Negotiations Services

\$34,360.82

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				43,837.75
Total Purchased Professional and Technical Services				\$43,837.75
Total 2350 Legal and Accounting Services				\$43,837.75

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				193,632.36
Total Personnel Services – Salaries				\$193,632.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				725.85
220 Social Security Contributions				14,296.89
230 PSERS Retirement Contributions				66,136.62
260 Workers' Compensation				1,298.98
270 Group Insurance – Self-Insurance				53,460.55
Total Personnel Services – Employee Benefits				\$135,918.89
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,395.24
Total Purchased Professional and Technical Services				\$4,395.24
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,387.09
490 Other Purchased Property Services				68.21
Total Purchased Property Services				\$3,455.30
500 <u>Other Purchased Services</u>				
520 Insurance – General				25.00
530 Communications	1,371.66	1,122.28		2,493.94
549 Other Advertising/Public Relations				1,039.14
580 Travel				15.12
Total Other Purchased Services	\$1,371.66	\$1,122.28		\$3,573.20
600 <u>Supplies</u>				
610 General Supplies			10,139.41	12,351.76
640 Books and Periodicals				343.00
650 Supplies & Fees – Technology Related				1,715.18
Total Supplies			\$10,139.41	\$14,409.94
800 <u>Other Objects</u>				
810 Dues and Fees				3,486.06
Total Other Objects				\$3,486.06
Total 2360 Office of the Superintendent / Executive Director Services	\$1,371.66	\$1,122.28	\$10,139.41	\$358,870.99

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	219,904.50	272,086.52		491,991.02
Total Personnel Services – Salaries	\$219,904.50	\$272,086.52		\$491,991.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	776.06	1,439.13		2,215.19
220 Social Security Contributions	16,344.73	20,213.92		36,558.65
230 PSERS Retirement Contributions	73,677.57	92,468.57		166,146.14
260 Workers' Compensation	1,468.25	1,820.65		3,288.90
270 Group Insurance – Self-Insurance	49,956.23	79,146.32		129,102.55
Total Personnel Services – Employee Benefits	\$142,222.84	\$195,088.59		\$337,311.43
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	4,606.57	5,077.00		9,683.57
490 Other Purchased Property Services	90.73	113.88		204.61
Total Purchased Property Services	\$4,697.30	\$5,190.88		\$9,888.18
500 Other Purchased Services				
520 Insurance – General	105.37	194.63		300.00
530 Communications	8,328.93	13,438.20		21,767.13
580 Travel		115.77		115.77
Total Other Purchased Services	\$8,434.30	\$13,748.60		\$22,182.90
600 Supplies				
610 General Supplies	274.06	1,970.55	174.75	2,419.36
650 Supplies & Fees – Technology Related	4,553.89	4,985.42		9,539.31
Total Supplies	\$4,827.95	\$6,955.97	\$174.75	\$11,958.67
700 Property				
766 Capitalized Technology Equipment – Replacement	2,721.51	5,525.49		8,247.00
Total Property	\$2,721.51	\$5,525.49		\$8,247.00
800 Other Objects				
810 Dues and Fees	902.39	1,612.61		2,515.00
Total Other Objects	\$902.39	\$1,612.61		\$2,515.00
Total 2380 Office of the Principal Services	\$383,710.79	\$500,308.66	\$174.75	\$884,194.20

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General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			29,764.90	29,764.90
Total Personnel Services – Salaries			\$29,764.90	\$29,764.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			63.00	63.00
220 Social Security Contributions			2,208.07	2,208.07
230 PSERS Retirement Contributions			2,276.24	10,271.88
260 Workers' Compensation			199.69	199.69
270 Group Insurance – Self-Insurance			17,139.17	17,139.17
Total Personnel Services – Employee Benefits			\$21,886.17	\$29,881.81
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			9,426.44	9,426.44
Total Purchased Professional and Technical Services			\$9,426.44	\$9,426.44
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				68.19
Total Purchased Property Services				\$68.19
500 <u>Other Purchased Services</u>				
530 Communications				3,710.94
Total Other Purchased Services				\$3,710.94
600 <u>Supplies</u>				
610 General Supplies				424.80
650 Supplies & Fees – Technology Related				314.13
Total Supplies				\$738.93
800 <u>Other Objects</u>				
810 Dues and Fees				124.50
Total Other Objects				\$124.50
Total 2390 Other Administration Services			\$61,077.51	\$73,715.71

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General Fund (10)				
2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			16,694.19	131,538.48
Total Personnel Services – Salaries			\$16,694.19	\$131,538.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				126.79
220 Social Security Contributions			1,276.18	9,800.95
230 PSERS Retirement Contributions			1,276.67	45,166.88
260 Workers' Compensation			110.14	863.24
270 Group Insurance – Self-Insurance				33,507.32
Total Personnel Services – Employee Benefits			\$2,662.99	\$89,465.18
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,705.04
Total Purchased Professional and Technical Services				\$7,705.04
500 Other Purchased Services				
549 Other Advertising/Public Relations				146.20
Total Other Purchased Services				\$146.20
600 Supplies				
610 General Supplies			4,454.66	15,320.17
640 Books and Periodicals				59.80
650 Supplies & Fees – Technology Related				1,915.64
Total Supplies			\$4,454.66	\$17,295.61
800 Other Objects				
810 Dues and Fees				206.52
Total Other Objects				\$206.52
Total 2400 Support Services – Pupil Health			\$23,811.84	\$246,357.03

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,105.04
Total Purchased Professional and Technical Services				\$7,105.04
600 <u>Supplies</u>				
610 General Supplies			252.22	252.22
Total Supplies			\$252.22	\$252.22
Total 2420 Medical Services			\$252.22	\$7,357.26

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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				600.00
Total Purchased Professional and Technical Services				\$600.00
Total 2430 Dental Services				\$600.00

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			16,694.19	131,538.48
Total Personnel Services – Salaries			\$16,694.19	\$131,538.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				126.79
220 Social Security Contributions			1,276.18	9,800.95
230 PSERS Retirement Contributions			1,276.67	45,166.88
260 Workers' Compensation			110.14	863.24
270 Group Insurance – Self-Insurance				33,507.32
Total Personnel Services – Employee Benefits			\$2,662.99	\$89,465.18
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				146.20
Total Other Purchased Services				\$146.20
600 <u>Supplies</u>				
610 General Supplies			1,028.49	8,900.24
640 Books and Periodicals				59.80
650 Supplies & Fees – Technology Related				1,915.64
Total Supplies			\$1,028.49	\$10,875.68
800 <u>Other Objects</u>				
810 Dues and Fees				206.52
Total Other Objects				\$206.52
Total 2440 Nursing Services			\$20,385.67	\$232,232.06

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General Fund (10)				
2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			3,173.95	6,167.71
Total Supplies			\$3,173.95	\$6,167.71
Total 2490 Other Health Services			\$3,173.95	\$6,167.71

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General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				165,197.30
Total Personnel Services – Salaries				\$165,197.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				554.47
220 Social Security Contributions				12,175.39
230 PSERS Retirement Contributions				56,586.78
260 Workers' Compensation				1,108.25
270 Group Insurance – Self-Insurance				52,501.23
Total Personnel Services – Employee Benefits				\$122,926.12
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,355.00
340 Technical Services				10,811.16
Total Purchased Professional and Technical Services				\$13,166.16
400 Purchased Property Services				
490 Other Purchased Property Services				68.21
Total Purchased Property Services				\$68.21
500 Other Purchased Services				
520 Insurance – General				462.50
530 Communications				2,876.19
549 Other Advertising/Public Relations				74.24
Total Other Purchased Services				\$3,412.93
600 Supplies				
610 General Supplies				1,496.20
650 Supplies & Fees – Technology Related				1,016.57
Total Supplies				\$2,512.77
800 Other Objects				
810 Dues and Fees				3,784.63
Total Other Objects				\$3,784.63
Total 2500 Support Services – Business				\$311,068.12

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				165,197.30
Total Personnel Services – Salaries				\$165,197.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				554.47
220 Social Security Contributions				12,175.39
230 PSERS Retirement Contributions				56,586.78
260 Workers' Compensation				1,108.25
270 Group Insurance – Self-Insurance				52,501.23
Total Personnel Services – Employee Benefits				\$122,926.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,355.00
340 Technical Services				10,811.16
Total Purchased Professional and Technical Services				\$13,166.16
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				68.21
Total Purchased Property Services				\$68.21
500 <u>Other Purchased Services</u>				
520 Insurance – General				462.50
530 Communications				2,876.19
549 Other Advertising/Public Relations				74.24
Total Other Purchased Services				\$3,412.93
600 <u>Supplies</u>				
610 General Supplies				1,496.20
650 Supplies & Fees – Technology Related				1,016.57
Total Supplies				\$2,512.77
800 <u>Other Objects</u>				
810 Dues and Fees				3,784.63
Total Other Objects				\$3,784.63
Total 2510 Fiscal Services				\$311,068.12

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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				165,197.30
Total Personnel Services – Salaries				\$165,197.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				554.47
220 Social Security Contributions				12,175.39
230 PSERS Retirement Contributions				56,586.78
260 Workers' Compensation				1,108.25
270 Group Insurance – Self-Insurance				52,501.23
Total Personnel Services – Employee Benefits				\$122,926.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,355.00
340 Technical Services				10,811.16
Total Purchased Professional and Technical Services				\$13,166.16
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				68.21
Total Purchased Property Services				\$68.21
500 <u>Other Purchased Services</u>				
520 Insurance – General				12.50
530 Communications				2,876.19
549 Other Advertising/Public Relations				74.24
Total Other Purchased Services				\$2,962.93
600 <u>Supplies</u>				
610 General Supplies				1,496.20
650 Supplies & Fees – Technology Related				1,016.57
Total Supplies				\$2,512.77
800 <u>Other Objects</u>				
810 Dues and Fees				3,784.63
Total Other Objects				\$3,784.63
Total 2511 Supervision of Fiscal Services - Head of Component				\$310,618.12

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

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				429,632.80
Total Personnel Services – Salaries				\$429,632.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,050.86
220 Social Security Contributions				31,592.29
230 PSERS Retirement Contributions				133,745.21
260 Workers' Compensation				2,856.72
270 Group Insurance – Self-Insurance				142,580.52
Total Personnel Services – Employee Benefits				\$311,825.60
300 Purchased Professional and Technical Services				
350 Security / Safety Services				7,420.99
Total Purchased Professional and Technical Services				\$7,420.99
400 Purchased Property Services				
410 Cleaning Services				8,631.35
420 Utility Services				43,057.93
430 Repairs and Maintenance Services			7,320.00	134,226.21
450 Construction Services				30,700.00
Total Purchased Property Services			\$7,320.00	\$216,615.49
500 Other Purchased Services				
522 Automotive Liability Insurance				2,559.68
523 General Property and Liability Insurance				44,572.67
529 Other Insurance				9,323.50
530 Communications				2,827.08
549 Other Advertising/Public Relations				618.52
591 Services Purchased Locally				310.42
Total Other Purchased Services				\$60,211.87
600 Supplies				
610 General Supplies	26,032.20	55,419.53	12,150.07	93,601.80
620 Energy				167,638.11
650 Supplies & Fees – Technology Related				954.98
Total Supplies	\$26,032.20	\$55,419.53	\$12,150.07	\$262,194.89
700 Property				
752 Capital Equipment – Original and Additional			4,407.00	4,407.00
762 Capitalized Equipment - Replacement			15,590.00	17,997.50
Total Property			\$19,997.00	\$22,404.50
800 Other Objects				
810 Dues and Fees				3,614.26
Total Other Objects				\$3,614.26
Total 2600 Operation and Maintenance of Plant Services	\$26,032.20	\$55,419.53	\$39,467.07	\$1,313,920.40

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				65,300.00
Total Personnel Services – Salaries				\$65,300.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				342.11
220 Social Security Contributions				4,932.54
230 PSERS Retirement Contributions				22,431.76
260 Workers' Compensation				438.06
270 Group Insurance – Self-Insurance				17,139.17
Total Personnel Services – Employee Benefits				\$45,283.64
500 <u>Other Purchased Services</u>				
529 Other Insurance				12.50
Total Other Purchased Services				\$12.50
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				954.98
Total Supplies				\$954.98
800 <u>Other Objects</u>				
810 Dues and Fees				114.26
Total Other Objects				\$114.26
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$111,665.38

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				65,300.00
Total Personnel Services – Salaries				\$65,300.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				342.11
220 Social Security Contributions				4,932.54
230 PSERS Retirement Contributions				22,431.76
260 Workers' Compensation				438.06
270 Group Insurance – Self-Insurance				17,139.17
Total Personnel Services – Employee Benefits				\$45,283.64
500 <u>Other Purchased Services</u>				
529 Other Insurance				12.50
Total Other Purchased Services				\$12.50
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				954.98
Total Supplies				\$954.98
800 <u>Other Objects</u>				
810 Dues and Fees				114.26
Total Other Objects				\$114.26
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$111,665.38

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				350,478.88
Total Personnel Services – Salaries				\$350,478.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				708.75
220 Social Security Contributions				25,616.63
230 PSERS Retirement Contributions				111,280.32
260 Workers' Compensation				2,325.68
270 Group Insurance – Self-Insurance				125,441.35
Total Personnel Services – Employee Benefits				\$265,372.73
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				2,375.00
Total Purchased Professional and Technical Services				\$2,375.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				8,631.35
420 Utility Services				43,057.93
430 Repairs and Maintenance Services			7,320.00	132,084.91
Total Purchased Property Services			\$7,320.00	\$183,774.19
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				2,559.68
523 General Property and Liability Insurance				44,572.67
529 Other Insurance				9,311.00
530 Communications				2,827.08
549 Other Advertising/Public Relations				557.97
591 Services Purchased Locally				310.42
Total Other Purchased Services				\$60,138.82
600 <u>Supplies</u>				
610 General Supplies	25,131.11	53,482.98	12,150.07	90,764.16
620 Energy				167,638.11
Total Supplies	\$25,131.11	\$53,482.98	\$12,150.07	\$258,402.27
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			4,407.00	4,407.00
762 Capitalized Equipment - Replacement			15,590.00	17,997.50
Total Property			\$19,997.00	\$22,404.50
800 <u>Other Objects</u>				
810 Dues and Fees				3,500.00
Total Other Objects				\$3,500.00
Total 2620 Operation of Buildings Services	\$25,131.11	\$53,482.98	\$39,467.07	\$1,146,446.39

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				30,700.00
Total Purchased Property Services				\$30,700.00
Total 2630 Care and Upkeep of Grounds Services				\$30,700.00

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				511.25
Total Purchased Property Services				\$511.25
Total 2640 Care and Upkeep of Equipment Services				\$511.25

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,630.05
Total Purchased Property Services				\$1,630.05
600 <u>Supplies</u>				
610 General Supplies		306.00		306.00
Total Supplies		\$306.00		\$306.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		\$306.00		\$1,936.05

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				13,853.92
Total Personnel Services – Salaries				\$13,853.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,043.12
230 PSERS Retirement Contributions				33.13
260 Workers’ Compensation				92.98
Total Personnel Services – Employee Benefits				\$1,169.23
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				5,045.99
Total Purchased Professional and Technical Services				\$5,045.99
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				60.55
Total Other Purchased Services				\$60.55
600 <u>Supplies</u>				
610 General Supplies	901.09	1,630.55		2,531.64
Total Supplies	\$901.09	\$1,630.55		\$2,531.64
Total 2660 Safety and Security Services	\$901.09	\$1,630.55		\$22,661.33

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General Fund (10)				
2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,147.87
Total Personnel Services – Salaries				\$2,147.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8.19
220 Social Security Contributions				156.20
230 PSERS Retirement Contributions				741.11
260 Workers' Compensation				14.03
270 Group Insurance – Self-Insurance				722.68
Total Personnel Services – Employee Benefits				\$1,642.21
400 Purchased Property Services				
430 Repairs and Maintenance Services				859.00
Total Purchased Property Services				\$859.00
500 Other Purchased Services				
513 Contracted Carriers			26,341.09	569,688.94
516 Student Transportation Services From the IU				24,995.04
522 Automotive Liability Insurance				505.20
530 Communications				3,300.00
Total Other Purchased Services			\$26,341.09	\$598,489.18
600 Supplies				
610 General Supplies			880.99	1,256.87
620 Energy				165.04
650 Supplies & Fees – Technology Related				2,896.51
Total Supplies			\$880.99	\$4,318.42
700 Property				
758 Capitalized Technology Software - Original				4,550.00
Total Property				\$4,550.00
Total 2700 Student Transportation Services			\$27,222.08	\$612,006.68

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,147.87
Total Personnel Services – Salaries				\$2,147.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.19
220 Social Security Contributions				156.20
230 PSERS Retirement Contributions				741.11
260 Workers' Compensation				14.03
270 Group Insurance – Self-Insurance				722.68
Total Personnel Services – Employee Benefits				\$1,642.21
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			26,341.09	569,688.94
516 Student Transportation Services From the IU				24,995.04
522 Automotive Liability Insurance				505.20
530 Communications				3,300.00
Total Other Purchased Services			\$26,341.09	\$598,489.18
600 <u>Supplies</u>				
610 General Supplies			369.80	745.68
620 Energy				165.04
650 Supplies & Fees – Technology Related				1,053.00
Total Supplies			\$369.80	\$1,963.72
700 <u>Property</u>				
758 Capitalized Technology Software - Original				4,550.00
Total Property				\$4,550.00
Total 2720 Vehicle Operation Services			\$26,710.89	\$608,792.98

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General Fund (10)				
2730 Monitoring Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				525.00
Total Purchased Property Services				\$525.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				1,843.51
Total Supplies				\$1,843.51
Total 2730 Monitoring Services				\$2,368.51

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				334.00
Total Purchased Property Services				\$334.00
600 <u>Supplies</u>				
610 General Supplies			511.19	511.19
Total Supplies			\$511.19	\$511.19
Total 2740 Vehicle Servicing and Maintenance Services			\$511.19	\$845.19

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General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				108,787.04
Total Personnel Services – Salaries				\$108,787.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				552.36
220 Social Security Contributions				8,352.35
230 PSERS Retirement Contributions				36,576.17
240 Tuition Reimbursement				1,548.00
260 Workers' Compensation				729.97
Total Personnel Services – Employee Benefits				\$47,758.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,652.45
340 Technical Services				14,305.38
360 Employee Training and Development Services				4,968.39
Total Purchased Professional and Technical Services				\$24,926.22
500 <u>Other Purchased Services</u>				
520 Insurance – General				12.50
580 Travel				29.12
Total Other Purchased Services				\$41.62
600 <u>Supplies</u>				
610 General Supplies				1,943.32
640 Books and Periodicals				154.04
Total Supplies				\$2,097.36
800 <u>Other Objects</u>				
810 Dues and Fees				1,877.04
Total Other Objects				\$1,877.04
Total 2800 Support Services – Central				\$185,488.13

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				107,841.52
Total Personnel Services – Salaries				\$107,841.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				552.36
220 Social Security Contributions				8,283.13
230 PSERS Retirement Contributions				36,249.86
260 Workers' Compensation				723.63
Total Personnel Services – Employee Benefits				\$45,808.98
500 <u>Other Purchased Services</u>				
520 Insurance – General				12.50
Total Other Purchased Services				\$12.50
Total 2810 Planning, Research, Development and Evaluation Services				\$153,663.00

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				945.52
Total Personnel Services – Salaries				\$945.52
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				69.22
230 PSERS Retirement Contributions				326.31
240 Tuition Reimbursement				1,548.00
260 Workers' Compensation				6.34
Total Personnel Services – Employee Benefits				\$1,949.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,652.45
340 Technical Services				14,305.38
360 Employee Training and Development Services				4,968.39
Total Purchased Professional and Technical Services				\$24,926.22
500 <u>Other Purchased Services</u>				
580 Travel				29.12
Total Other Purchased Services				\$29.12
600 <u>Supplies</u>				
610 General Supplies				1,943.32
640 Books and Periodicals				154.04
Total Supplies				\$2,097.36
Total 2830 Staff Services				\$29,948.09

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General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

14,305.38

Total Purchased Professional and Technical Services				\$14,305.38
Total 2833 Staff Accounting Services				\$14,305.38

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				1,548.00
Total Personnel Services – Employee Benefits				\$1,548.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,246.99
Total Purchased Professional and Technical Services				\$1,246.99
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$2,794.99

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General Fund (10)				
2835 Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				1,943.32
Total Supplies				\$1,943.32
Total 2835 Health Services				\$1,943.32

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				945.52
Total Personnel Services – Salaries				\$945.52
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				69.22
230 PSERS Retirement Contributions				326.31
260 Workers’ Compensation				6.34
Total Personnel Services – Employee Benefits				\$401.87
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				3,721.40
Total Purchased Professional and Technical Services				\$3,721.40
500 <u>Other Purchased Services</u>				
580 Travel				29.12
Total Other Purchased Services				\$29.12
600 <u>Supplies</u>				
640 Books and Periodicals				154.04
Total Supplies				\$154.04
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$5,251.95

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General Fund (10)

2839 Other Staff Services

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

330 Other Professional Services			5,652.45
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Total Purchased Professional and Technical Services			\$5,652.45
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Total 2839 Other Staff Services			\$5,652.45
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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				1,877.04
Total Other Objects				\$1,877.04
Total 2850 State and Federal Agency Liaison Services				\$1,877.04

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				31,339.44
Total Other Purchased Services				\$31,339.44
Total 2900 Other Support Services				\$31,339.44

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				31,339.44
Total Other Purchased Services				\$31,339.44
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$31,339.44

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	189,943.72
Total Personnel Services – Salaries		\$189,943.72
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	22.08
220	Social Security Contributions	14,499.54
230	PSERS Retirement Contributions	51,675.73
260	Workers' Compensation	1,270.74
270	Group Insurance – Self-Insurance	6,421.60
Total Personnel Services – Employee Benefits		\$73,889.69
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	46,695.25
350	Security / Safety Services	300.00
Total Purchased Professional and Technical Services		\$46,995.25
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	6,433.30
440	Rentals	830.49
Total Purchased Property Services		\$7,263.79
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	22,617.16
520	Insurance – General	15,619.00
549	Other Advertising/Public Relations	384.99
580	Travel	3,424.52
Total Other Purchased Services		\$42,045.67
600	<u>Supplies</u>	
610	General Supplies	68,327.21
650	Supplies & Fees – Technology Related	2,046.98
Total Supplies		\$70,374.19
800	<u>Other Objects</u>	
810	Dues and Fees	5,450.00
860	Grants To Municipal and Community Service Organizations	7,415.00
Total Other Objects		\$12,865.00
Total 3000 Operation of Non-Instructional Services		\$443,377.31

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				189,943.72
Total Personnel Services – Salaries				\$189,943.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22.08
220 Social Security Contributions				14,499.54
230 PSERS Retirement Contributions				51,675.73
260 Workers' Compensation				1,270.74
270 Group Insurance – Self-Insurance				6,421.60
Total Personnel Services – Employee Benefits				\$73,889.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				46,695.25
350 Security / Safety Services				300.00
Total Purchased Professional and Technical Services				\$46,995.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,433.30
440 Rentals				830.49
Total Purchased Property Services				\$7,263.79
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				22,617.16
520 Insurance – General				15,619.00
549 Other Advertising/Public Relations				384.99
580 Travel				3,424.52
Total Other Purchased Services				\$42,045.67
600 <u>Supplies</u>				
610 General Supplies				68,327.21
650 Supplies & Fees – Technology Related				2,046.98
Total Supplies				\$70,374.19
800 <u>Other Objects</u>				
810 Dues and Fees				5,450.00
Total Other Objects				\$5,450.00
Total 3200 Student Activities				\$435,962.31

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

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest	315,597.50	
Total Other Objects	\$315,597.50	
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal	780,000.00	
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,930,975.00	
Total Other Uses of Funds	\$2,710,975.00	
Total 5000 Other Expenditures and Financing Uses	\$3,026,572.50	

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				315,597.50
Total Other Objects				\$315,597.50
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				780,000.00
Total Other Uses of Funds				\$780,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,095,597.50

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				315,597.50
Total Other Objects				\$315,597.50
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				780,000.00
Total Other Uses of Funds				\$780,000.00
Total 5110 Debt Service				\$1,095,597.50

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General Fund (10)				
5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,930,975.00
Total Other Uses of Funds				\$1,930,975.00
Total 5200 Interfund Transfers – Out				\$1,930,975.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,930,975.00
Total Other Uses of Funds				\$1,930,975.00
Total 5230 Capital Projects Fund Transfers				\$1,930,975.00

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				114,742.93
Total Supplies				\$114,742.93
Total 3200 Student Activities				\$114,742.93

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
450 Construction Services	43,135.00
Total Purchased Property Services	\$43,135.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$43,135.00

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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>				
450 Construction Services				43,135.00
Total Purchased Property Services				\$43,135.00
Total 4600 Existing Building Improvement Services				\$43,135.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	7,787,271.51				
1200 Special Programs - Elementary / Secondary	1,895,568.67				
1300 Vocational Education	172,324.29				
1400 Other Instructional Programs - Elementary / Secondary	29,623.49				
Total Instruction	\$9,884,787.96				
2000 <u>Support Services</u>					
2100 Support Services - Students	592,957.04				
2200 Support Services - Instructional Staff	644,361.48				
2300 Support Services - Administration	1,488,241.52				
2400 Support Services - Pupil Health	246,357.03				
2500 Support Services - Business	311,068.12				
2600 Operation and Maintenance of Plant Services	1,313,920.40				
2700 Student Transportation Services	612,006.68				
2800 Support Services - Central	185,488.13				
2900 Other Support Services	31,339.44				
Total Support Services	\$5,425,739.84				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	435,962.31	114,742.93			
3300 Community Services	7,415.00				
Total Operation of Non-Instructional Services	\$443,377.31	\$114,742.93			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	1,095,597.50				
5200 Interfund Transfers - Out	1,930,975.00				
Total Other Expenditures and Financing Uses	\$3,026,572.50				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$18,780,477.61	\$114,742.93			

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services			43,135.00		
Total Facilities Acquisition, Construction and Improvement Services			\$43,135.00		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$43,135.00		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	7,787,271.51
1200 Special Programs - Elementary / Secondary	1,895,568.67
1300 Vocational Education	172,324.29
1400 Other Instructional Programs - Elementary / Secondary	29,623.49
Total Instruction	\$9,884,787.96
2000 <u>Support Services</u>	
2100 Support Services - Students	592,957.04
2200 Support Services - Instructional Staff	644,361.48
2300 Support Services - Administration	1,488,241.52
2400 Support Services - Pupil Health	246,357.03
2500 Support Services - Business	311,068.12
2600 Operation and Maintenance of Plant Services	1,313,920.40
2700 Student Transportation Services	612,006.68
2800 Support Services - Central	185,488.13
2900 Other Support Services	31,339.44
Total Support Services	\$5,425,739.84
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	550,705.24
3300 Community Services	7,415.00
Total Operation of Non-Instructional Services	\$558,120.24
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	43,135.00
Total Facilities Acquisition, Construction and Improvement Services	\$43,135.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,095,597.50
5200 Interfund Transfers - Out	1,930,975.00
Total Other Expenditures and Financing Uses	\$3,026,572.50
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$18,938,355.54

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	7,235,806.70
	Total Federally Funded salaries subject to PSERS withholding	473,331.53

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	366,879.65
	Expenditures Funded with Carry over Title I Funds	26,533.71
Total	Title I Expenditure Data	\$393,413.36

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	22,974.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	17,122.00
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	1,987,263.40
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	1,419,621.20
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	207,996.97
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	175,907.93
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	129,632.51

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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	1,347,961.57	70,117.07	1,418,078.64
	272 Self-Insurance Dental Benefits	56,976.91	2,963.77	59,940.68
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	254,936.31	13,261.05	268,197.36
	FUND TOTAL	\$1,659,874.79	\$86,341.89	\$1,746,216.68
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	42,099.25		42,099.25
	272 Self-Insurance Dental Benefits	2,338.72		2,338.72
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	7,895.87		7,895.87
	FUND TOTAL	\$52,333.84		\$52,333.84
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,712,208.63	\$86,341.89	\$1,798,550.52

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	105,921.47	201,929.27	307,850.74	111,004.62	195,080.45	306,085.07
2140 Psychological Services	67,923.25	24,379.75	92,303.00	73,713.58	21,184.20	94,897.78
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	32,823.48	49,235.23	82,058.71	36,570.22	50,501.74	87,071.96
2260 Instruction and Curriculum Development Services	163,637.45	6,690.57	170,328.02	165,570.84	8,838.09	174,408.93
2350 Legal and Accounting Services	1,703.68	32,642.82	34,346.50	2,165.64	41,672.11	43,837.75
2420 Medical Services	1,079.75	5,651.29	6,731.04	1,111.63	6,245.63	7,357.26
2440 Nursing Services	32,225.69	153,115.57	185,341.26	40,010.02	192,222.04	232,232.06
2700 Student Transportation Services	133,642.67	464,998.41	598,641.08	129,632.51	479,160.47	608,792.98
Total	\$538,957.44	\$938,642.91	\$1,477,600.35	\$559,779.06	\$994,904.73	\$1,554,683.79

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		12,340,000.00			2,190,800.00	326,083.75	25,964,000.00	40,820,883.75
2. Additional Debt Incurred During Year					132,990.00	11,493.48	231,000.00	375,483.48
3. Retirements and Repayments		780,000.00				25,766.60		805,766.60
4. Debt at End of Fiscal Year		11,560,000.00			2,323,790.00	311,810.63	26,195,000.00	40,390,600.63
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		11,560,000.00			2,323,790.00	311,810.63	26,195,000.00	40,390,600.63
7. Current Portion P&I - Due within 1 year		1,093,922.50						1,093,922.50
8. Interest Paid during current fiscal year		315,597.50						315,597.50

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	780,000.00		315,597.50	1,095,597.50	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$780,000.00		\$315,597.50	\$1,095,597.50	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2018	3,785,000.00		15,000.00	3,770,000.00	135,935.00	121,385.00
General Obligation Bonds/Notes – CIB	11/2017	6,395,000.00		565,000.00	5,830,000.00	709,440.00	146,615.00
General Obligation Bonds/Notes – CIB	01/2013	2,160,000.00		200,000.00	1,960,000.00	248,547.50	47,597.50
Compensated Absences		326,083.75	11,493.48	25,766.60	311,810.63		
Other Post-Employment Benefits (OPEB)		2,190,800.00	132,990.00		2,323,790.00		
Net Pension Liability		25,964,000.00	231,000.00		26,195,000.00		
Totals for Debt Entered:		\$40,820,883.75	\$375,483.48	\$805,766.60	\$40,390,600.63	\$1,093,922.50	\$315,597.50

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	596,291.76
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$596,291.76

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		8,340.00	8,340.00
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	227,021.03	102,410.85	329,431.88
8 Career and Technology Centers	169,889.41		169,889.41
9 Approved Private Schools		38,315.62	38,315.62
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		43,704.52	43,704.52
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	6,402.25	208.08	6,610.33
Section 2 Total	\$403,312.69	\$192,979.07	\$596,291.76

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	196,559.67
Total Personnel Services – Salaries		\$196,559.67
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	225.75
220	Social Security Contributions	14,626.04
230	PSERS Retirement Contributions	64,113.23
260	Workers' Compensation	1,288.37
270	Group Insurance – Self-Insurance	52,333.84
Total Personnel Services – Employee Benefits		\$132,587.23
300	<u>Purchased Professional and Technical Services</u>	
340	Technical Services	2,590.00
Total Purchased Professional and Technical Services		\$2,590.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	2,810.45
420	Utility Services	2,370.65
430	Repairs and Maintenance Services	4,073.91
Total Purchased Property Services		\$9,255.01
500	<u>Other Purchased Services</u>	
520	Insurance – General	2,362.33
530	Communications	330.00
570	Food Service Management	70,765.62
580	Travel	288.77
Total Other Purchased Services		\$73,746.72
600	<u>Supplies</u>	
610	General Supplies	14,066.90
620	Energy	9,455.81
630	Food	259,672.41
650	Supplies & Fees – Technology Related	1,810.98
Total Supplies		\$285,006.10
700	<u>Property</u>	
740	Depreciation	24,672.53
Total Property		\$24,672.53
800	<u>Other Objects</u>	
810	Dues and Fees	218.28
Total Other Objects		\$218.28
Total 3000 Operation of Non-Instructional Services		\$724,635.54

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				196,559.67
Total Personnel Services – Salaries				\$196,559.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				225.75
220 Social Security Contributions				14,626.04
230 PSERS Retirement Contributions				64,113.23
260 Workers' Compensation				1,288.37
270 Group Insurance – Self-Insurance				52,333.84
Total Personnel Services – Employee Benefits				\$132,587.23
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,590.00
Total Purchased Professional and Technical Services				\$2,590.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,810.45
420 Utility Services				2,370.65
430 Repairs and Maintenance Services				4,073.91
Total Purchased Property Services				\$9,255.01
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,362.33
530 Communications				330.00
570 Food Service Management				70,765.62
580 Travel				288.77
Total Other Purchased Services				\$73,746.72
600 <u>Supplies</u>				
610 General Supplies				14,066.90
620 Energy				9,455.81
630 Food				259,672.41
650 Supplies & Fees – Technology Related				1,810.98
Total Supplies				\$285,006.10
700 <u>Property</u>				
740 Depreciation				24,672.53
Total Property				\$24,672.53
800 <u>Other Objects</u>				
810 Dues and Fees				218.28
Total Other Objects				\$218.28
Total 3100 Food Services				\$724,635.54

	<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	724,635.54				724,635.54
Total Operation of Non-Instructional Services	\$724,635.54				\$724,635.54
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$724,635.54				\$724,635.54

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Kane Area El Sch	5244	3,639,767.28	624,155.78	828,641.49	10,508.20	577,184.49	170,635.60	5,850,892.84	
	Kane Area HS	5245	3,802,123.43	856,431.57	546,136.91	35,049.20	57,903.03	143,820.18	5,441,464.32	
	Kane Area MS	3100	2,491,881.16	443,286.81	384,515.31	10,220.71	41,044.61	68,307.23	3,439,255.83	
Total			9,933,771.87	1,923,874.16	1,759,293.71	55,778.11	676,132.13	382,763.01	14,731,612.99	