

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
6/30/2022

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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


Chief School Administrator Signature

11-17-22
Date


Board Secretary Signature

11/17/2022
Date

Jessica 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 **6/30/2022**
(Pursuant to PA School Code Section 218(b))

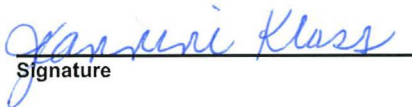
LEA Name : Kane Area SD
AUN Number : 109422303
County : McKean

Audit Certification Due: 12/31/2022

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

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

Chief School Administrator


Signature

12-22-22
Date

Board Secretary


Signature

12/22/22
Date

Jessica Gabriel

Contact Person

jgabriel@kasd.net

Contact Person E-mail Address

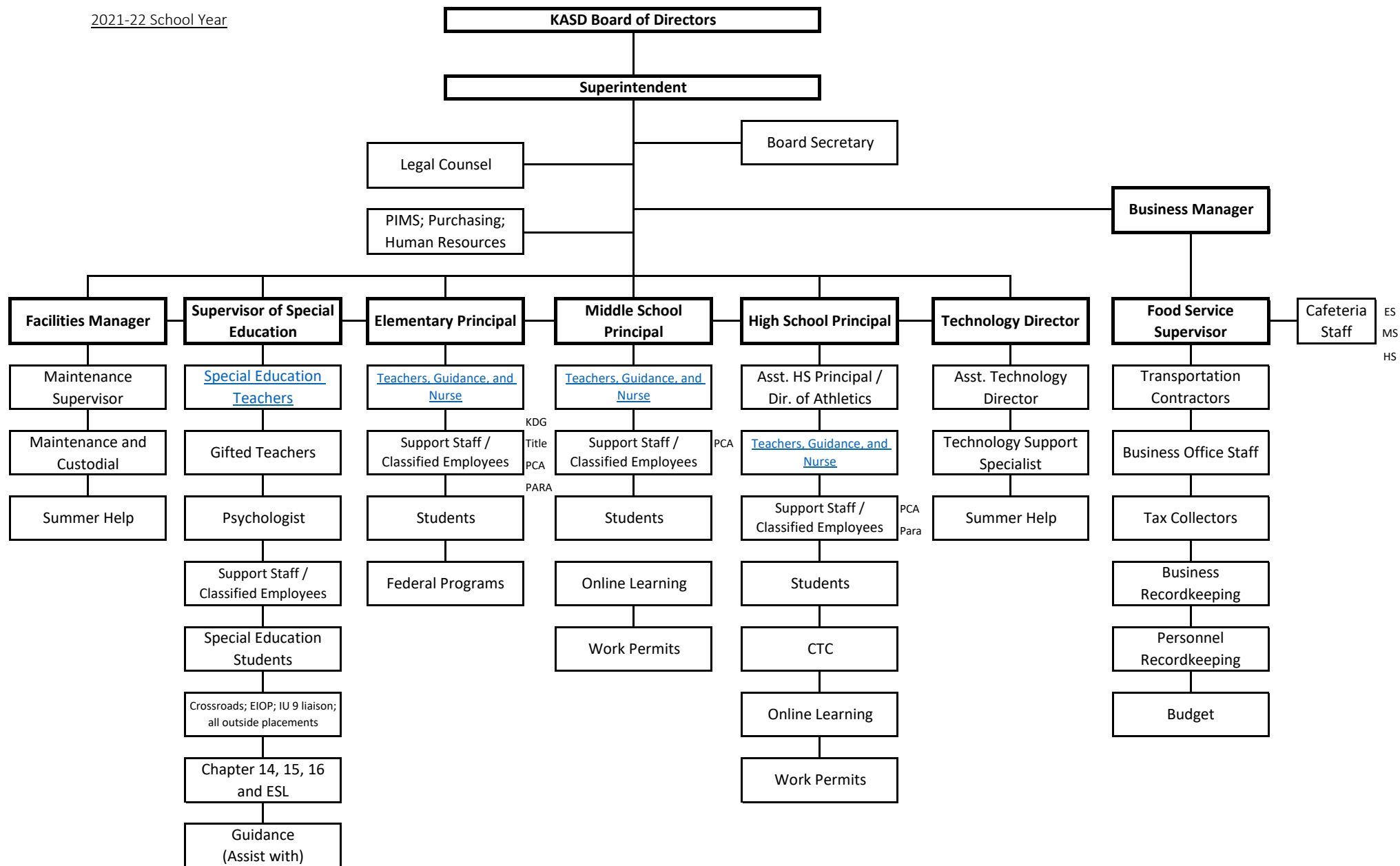
(814)837-9570

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

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$63,421.26 Prior Year SESS Schedule 2160: \$36,570.22	Federal funds were used to contract for mental health and social work services through Dickinson, Inc at the beginning of the year.

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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	10,357,448	82,496			
0110	Investments	659				
0120	Taxes Receivable	493,344				
0130	Due From Other Funds	281,932				
0141	Due From Other Governments	183,286				
0142	State Revenue Receivable	879,314				
0143	Federal Revenue Receivable	940,583				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	8,058				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$13,144,624	\$82,496			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$13,144,624	\$82,496			

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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		4,937,418			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		908,500			
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			\$5,845,918			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$5,845,918			

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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		15,377,362
0110 Investments		659
0120 Taxes Receivable		493,344
0130 Due From Other Funds		1,190,432
0141 Due From Other Governments		183,286
0142 State Revenue Receivable		879,314
0143 Federal Revenue Receivable		940,583
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		8,058
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
Total Assets		\$19,073,038
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$19,073,038

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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	908,500				
0411 Due to Other Governments	99,109				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	587,049				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,406,481				
0462 Payroll Deductions and Withholding	682,335				
0480 Unearned Revenues	3,075				
0490 Other Current Liabilities					
Total Liabilities	\$3,686,549				
0950 Deferred Inflows of Resources	238,491				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		82,496			
0830 Committed Fund Balance	5,478,463				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,741,121				
Total Fund Balances	\$9,219,584	\$82,496			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$13,144,624	\$82,496			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance			5,845,918		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$5,845,918		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$5,845,918		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		908,500
0411 Due to Other Governments		99,109
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		587,049
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,406,481
0462 Payroll Deductions and Withholding		682,335
0480 Unearned Revenues		3,075
0490 Other Current Liabilities		
Total Liabilities		\$3,686,549
0950 Deferred Inflows of Resources		238,491
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		82,496
0830 Committed Fund Balance		11,324,381
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		3,741,121
Total Fund Balances		\$15,147,998
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$19,073,038

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	4,865,665	129,904			
7000	Revenue from State Sources	13,358,137				
8000	Revenue from Federal Sources	2,068,320				
Total Revenues		\$20,292,122	\$129,904			
Expenditures						
1000	Instruction	10,580,753				
2000	Support Services	5,777,707				
3000	Operation of Non-Instructional Services	462,298	129,995			
4000	Facilities Acquisition, Construction and Improvement Services	452,075				
5110	Debt Service	1,093,923				
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures		\$18,366,756	\$129,995			
Excess (Deficiency) Of Revenues Over Expenditures		\$1,925,366	(\$91)			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	15,718				
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	908,500				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$892,782)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		17,223			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$17,223			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		677,465			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures			\$677,465			
Excess (Deficiency) Of Revenues Over Expenditures			(\$660,242)			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN		908,500			
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)			\$908,500			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	5,012,792
7000	Revenue from State Sources	13,358,137
8000	Revenue from Federal Sources	2,068,320
Total Revenues		\$20,439,249
Expenditures		
1000	Instruction	10,580,753
2000	Support Services	5,777,707
3000	Operation of Non-Instructional Services	592,293
4000	Facilities Acquisition, Construction and Improvement Services	1,129,540
5110	Debt Service	1,093,923
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases	
Total Expenditures		\$19,174,216
Excess (Deficiency) Of Revenues Over Expenditures		\$1,265,033
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	
9300	Interfund Transfers - IN	908,500
9400	Sale of or Compensation for Loss of Fixed Assets	15,718
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	908,500
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$15,718

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances		\$1,032,584	(\$91)			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		8,187,001	82,586			
Fund Balance - End Of Year		\$9,219,585	\$82,495			

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				\$248,258		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year			5,597,660		
Fund Balance - End Of Year				\$5,845,918		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$1,280,751
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	13,867,247
Fund Balance - End Of Year		\$15,147,998

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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	828,997			828,997	
0110 Investments	19			19	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	228			228	
0143 Federal Revenue Receivable	11,989			11,989	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	400			400	
0170 Inventories	17,822			17,822	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$859,455			\$859,455	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	71,494			71,494	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$71,494			\$71,494	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$930,949			\$930,949	

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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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	281,932			281,932	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	9,432			9,432	
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	\$291,364			\$291,364	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$291,364			\$291,364	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	71,494			71,494	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	568,091			568,091	
Total Net Position	\$639,585			\$639,585	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$930,949			\$930,949	

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	97,336			97,336	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$97,336			\$97,336	
Operating Expenses						
100	Personnel Services – Salaries	191,471			191,471	
200	Personnel Services – Employee Benefits	111,226			111,226	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	10,766			10,766	
500	Other Purchased Services	293,262			293,262	
600	Supplies	103,602			103,602	
740	Depreciation	21,270			21,270	
810	Dues and Fees	142			142	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$731,739			\$731,739	
Operating Income (Loss)		(\$634,403)			(\$634,403)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	473			473	
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	72,779			72,779	
8000	Revenue from Federal Sources	747,952			747,952	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$821,204			\$821,204	
Income (Loss) Before Contributions And Transfers		\$186,801			\$186,801	

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	\$186,801			\$186,801	
0002 Net Position - Beginning of Fiscal Year	452,784			452,784	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$639,585			\$639,585	

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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	96,975			96,975	
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	323,570			323,570	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	234,124			234,124	
0018	Cash Payments For Other Operating Expenses	137,006			137,006	
Net Cash Provided By (Used For) Operating Activities		(\$597,725)			(\$597,725)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	72,550			72,550	
0023	Receipts From Federal Sources -8000	707,988			707,988	
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		\$780,538			\$780,538	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	473			473	
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	\$473	\$473
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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	183,286			183,286	
0004 Cash and Cash Equivalents Beginning of Year	645,710			645,710	
Cash and Cash Equivalents at Year End	\$828,996			\$828,996	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(634,403)			(634,403)	
Adjustments					
0051 Depreciation and Net Amortization	21,270			21,270	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	41,762			41,762	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(360)			(360)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	485			485	
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)	(26,478)			(26,478)	
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	\$36,679			\$36,679	
Cash Provided By (Used for) Total	(\$597,724)			(\$597,724)	

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	14,268			
0110	Investments	57,362			
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		\$71,630			
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$71,630			

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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			14,268
0110	Investments			57,362
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				\$71,630
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$71,630

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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)		71,630		
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				

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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)			71,630
0799	Unrestricted Net Position			
Total Net Position				\$71,630
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$71,630

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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	17,505					
0095 Net Investment Earnings	528					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	3,302					
0094 Other Deductions	49,155					
Change In Net Position	(\$34,424)					
0006 Net Position – Beginning of Fiscal Year	106,053					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$71,629					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	17,505
0095	Net Investment Earnings	528
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	3,302
0094	Other Deductions	49,155
Change In Net Position		(\$34,424)
0006	Net Position – Beginning of Fiscal Year	106,053
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$71,629

	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	2,950,962.75			2,950,962.75
6112 Interim Real Estate Taxes	1,639.88	2.50		1,637.38
6113 Public Utility Realty Taxes	4,159.87			4,159.87
6114 Payments in Lieu of Current Taxes - State / Local	15,438.33			15,438.33
6115 Payments in Lieu of Current Taxes - Federal	207,794.09		101,165.19	308,959.28
6120 Current Per Capita Taxes, Section 679	17,828.37			17,828.37
6131 Current Act 1 Earned Income Taxes	270,113.72	56,229.66	51,666.92	265,550.98
6141 Current Act 511 Per Capita Taxes	17,828.37			17,828.37
6151 Current Act 511 Earned Income Taxes	703,032.06	153,710.85	140,495.84	689,817.05
6152 Current Act 511 Occupation Taxes	20,981.40			20,981.40
6153 Current Act 511 Real Estate Transfer Taxes	70,897.67	8,113.01	3,062.50	65,847.16
6411 Delinquent Real Estate Taxes	239,847.64	36,478.51	55,691.56	259,060.69
6420 Delinquent Per Capita Taxes, Section 679	1,868.75	89.25	247.50	2,027.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,868.75	89.25	247.50	2,027.00
6452 Delinquent Act 511 Occupation Taxes	3,454.21	139.70	389.36	3,703.87
6500 Earnings on Investments	33,669.62			
6700 Revenues from LEA Activities	21,063.25			
6829 State Revenue Received from Other Sources	1,000.00			
6832 Federal IDEA Revenue Received as Pass Through	232,499.00			
6910 Rentals	11,400.00			
6920 Contributions and Donations from Private Sources	3,807.18			
6949 Other Tuition from Patrons	6,268.68			
6991 Refunds of a Prior Year Expenditure	14,351.68			
6992 Energy Efficiency Revenues and Incentives	4,623.89			
6999 Other Revenues Not Specified Above	9,266.11			
TOTAL Revenue from Local Sources	\$4,865,665.27	\$254,852.73	\$352,966.37	\$4,625,829.50

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	8,759,989.54			
7112 Basic Education Funding-Social Security	388,707.13			
7160 Tuition for Orphans Subsidy	33,438.38			
7271 Special Education funds for School-Aged Pupils	932,944.72			
7311 Pupil Transportation Subsidy	369,979.18			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	298,674.32			
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,448.10			
7340 State Property Tax Reduction Allocation	339,537.08			
7505 Ready to Learn Block Grant	246,106.00			
7820 State Share of Retirement Contributions	1,969,312.34			
TOTAL Revenue from State Sources	\$13,358,136.79			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	461,875.18		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	48,528.00		
8517	NCLB, Title IV - 21St Century Schools	33,696.94		
8519	NCLB, Title VI - Flexibility and Accountability	21,963.92		
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	30,387.20		
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	1,020,406.54		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	339,118.77		
8751	ARP ESSER Learning Loss	12,480.59		
8752	ARP ESSER Summer Programs	2,977.56		
8753	ARP ESSER Afterschool Programs	1,107.51		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	85,079.95		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,697.37		
TOTAL Revenue from Federal Sources		\$2,068,319.53		

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	15,718.00			
TOTAL Other Financing Sources	\$15,718.00			
TOTAL FROM ALL SOURCES	\$20,307,839.59	\$254,852.73	\$352,966.37	\$4,625,829.50

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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	2,950,962.75					
6112 Interim Real Estate Taxes	1,639.88					
6113 Public Utility Realty Taxes	4,159.87					
6114 Payments in Lieu of Current Taxes - State / Local	15,438.33					
6115 Payments in Lieu of Current Taxes - Federal	207,794.09					
6120 Current Per Capita Taxes, Section 679	17,828.37					
6131 Current Act 1 Earned Income Taxes	270,113.72					
6141 Current Act 511 Per Capita Taxes	17,828.37					
6151 Current Act 511 Earned Income Taxes	703,032.06					
6152 Current Act 511 Occupation Taxes	20,981.40					
6153 Current Act 511 Real Estate Transfer Taxes	70,897.67					
6411 Delinquent Real Estate Taxes	239,847.64					
6420 Delinquent Per Capita Taxes, Section 679	1,868.75					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,868.75					
6452 Delinquent Act 511 Occupation Taxes	3,454.21					
6500 Earnings on Investments	33,669.62					
6700 Revenues from LEA Activities	21,063.25	129,904.00				
6829 State Revenue Received from Other Sources	1,000.00					
6832 Federal IDEA Revenue Received as Pass Through	232,499.00					
6910 Rentals	11,400.00					
6920 Contributions and Donations from Private Sources	3,807.18					
6949 Other Tuition from Patrons	6,268.68					
6991 Refunds of a Prior Year Expenditure	14,351.68					
6992 Energy Efficiency Revenues and Incentives	4,623.89					
6999 Other Revenues Not Specified Above	9,266.11					
6000 Total Revenue from Local Sources	\$4,865,665.27	\$129,904.00				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,759,989.54					
7112 Basic Education Funding-Social Security	388,707.13					
7160 Tuition for Orphans Subsidy	33,438.38					
7271 Special Education funds for School-Aged Pupils	932,944.72					
7311 Pupil Transportation Subsidy	369,979.18					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	298,674.32					
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,448.10					
7340 State Property Tax Reduction Allocation	339,537.08					

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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					2,950,962.75
6112 Interim Real Estate Taxes					1,639.88
6113 Public Utility Realty Taxes					4,159.87
6114 Payments in Lieu of Current Taxes - State / Local					15,438.33
6115 Payments in Lieu of Current Taxes - Federal					207,794.09
6120 Current Per Capita Taxes, Section 679					17,828.37
6131 Current Act 1 Earned Income Taxes					270,113.72
6141 Current Act 511 Per Capita Taxes					17,828.37
6151 Current Act 511 Earned Income Taxes					703,032.06
6152 Current Act 511 Occupation Taxes					20,981.40
6153 Current Act 511 Real Estate Transfer Taxes					70,897.67
6411 Delinquent Real Estate Taxes					239,847.64
6420 Delinquent Per Capita Taxes, Section 679					1,868.75
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,868.75
6452 Delinquent Act 511 Occupation Taxes					3,454.21
6500 Earnings on Investments	17,222.70				50,892.32
6700 Revenues from LEA Activities					150,967.25
6829 State Revenue Received from Other Sources					1,000.00
6832 Federal IDEA Revenue Received as Pass Through					232,499.00
6910 Rentals					11,400.00
6920 Contributions and Donations from Private Sources					3,807.18
6949 Other Tuition from Patrons					6,268.68
6991 Refunds of a Prior Year Expenditure					14,351.68
6992 Energy Efficiency Revenues and Incentives					4,623.89
6999 Other Revenues Not Specified Above					9,266.11
6000 Total Revenue from Local Sources	\$17,222.70				\$5,012,791.97
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,759,989.54
7112 Basic Education Funding-Social Security					388,707.13
7160 Tuition for Orphans Subsidy					33,438.38
7271 Special Education funds for School-Aged Pupils					932,944.72
7311 Pupil Transportation Subsidy					369,979.18
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					298,674.32
7330 Health Services (Medical, Dental, Nurse, Act 25)					19,448.10
7340 State Property Tax Reduction Allocation					339,537.08

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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						
7505 Ready to Learn Block Grant	246,106.00					
7820 State Share of Retirement Contributions	1,969,312.34					
7000 Total Revenue from State Sources	\$13,358,136.79					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	461,875.18					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	48,528.00					
8517 NCLB, Title IV - 21st Century Schools	33,696.94					
8519 NCLB, Title VI - Flexibility and Accountability	21,963.92					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	30,387.20					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,020,406.54					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	339,118.77					
8751 ARP ESSER Learning Loss	12,480.59					
8752 ARP ESSER Summer Programs	2,977.56					
8753 ARP ESSER Afterschool Programs	1,107.51					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	85,079.95					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,697.37					
8000 Total Revenue from Federal Sources	\$2,068,319.53					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	15,718.00					
9000 Total Other Financing Sources	\$15,718.00					
Total From All Sources	\$20,307,839.59	\$129,904.00				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7505 Ready to Learn Block Grant					246,106.00
7820 State Share of Retirement Contributions					1,969,312.34
7000 Total Revenue from State Sources					\$13,358,136.79
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					461,875.18
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					48,528.00
8517 NCLB, Title IV - 21st Century Schools					33,696.94
8519 NCLB, Title VI - Flexibility and Accountability					21,963.92
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					30,387.20
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,020,406.54
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					339,118.77
8751 ARP ESSER Learning Loss					12,480.59
8752 ARP ESSER Summer Programs					2,977.56
8753 ARP ESSER Afterschool Programs					1,107.51
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					85,079.95
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					10,697.37
8000 Total Revenue from Federal Sources					\$2,068,319.53
9000 Other Financing Sources					
9310 General Fund Transfers	908,500.00				908,500.00
9400 Sale of or Compensation for Loss of Fixed Assets					15,718.00
9000 Total Other Financing Sources	\$908,500.00				\$924,218.00
Total From All Sources	\$925,722.70				\$21,363,466.29

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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	4,865,665.27	129,904.00				
Revenue from State Sources	13,358,136.79					
Revenue from Federal Sources	2,068,319.53					
Other Financing Sources	15,718.00					
Total From All Sources	\$20,307,839.59	\$129,904.00				

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	17,222.70				5,012,791.97
Revenue from State Sources					13,358,136.79
Revenue from Federal Sources					2,068,319.53
Other Financing Sources	908,500.00				924,218.00
Total From All Sources	\$925,722.70				\$21,363,466.29

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	5,243,110.45
Total Personnel Services – Salaries		\$5,243,110.45
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	12,301.12
220	Social Security Contributions	389,948.18
230	PSERS Retirement Contributions	1,816,608.55
250	Unemployment Compensation	780.00
260	Workers' Compensation	25,112.24
270	Group Insurance – Self-Insurance	1,291,154.43
Total Personnel Services – Employee Benefits		\$3,535,904.52
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	240,682.56
323	Professional Educational Services – Other Educational Agencies	95,342.50
329	Professional Educational Services – Other	488.20
Total Purchased Professional and Technical Services		\$336,513.26
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	15,932.53
Total Purchased Property Services		\$15,932.53
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	15,272.16
530	Communications	9,387.93
549	Other Advertising/Public Relations	1,520.28
561	Tuition To Other School Districts Within the State	39,179.73
562	Tuition To Pennsylvania Charter Schools	327,319.67
563	Tuition To Nonpublic Schools	40,254.04
564	Tuition To Career and Technology Centers	182,034.70
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	25,601.70
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	94,157.93
580	Travel	2,756.96
599	Other Miscellaneous Purchased Services	27,420.00
Total Other Purchased Services		\$764,905.10
600	<u>Supplies</u>	
610	General Supplies	104,997.91
620	Energy	126.37
640	Books and Periodicals	83,002.16
650	Supplies & Fees – Technology Related	489,090.87
Total Supplies		\$677,217.31
700	<u>Property</u>	
762	Capitalized Equipment - Replacement	7,169.42
Total Property		\$7,169.42
Total 1000 Instruction		\$10,580,752.59

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,806,861.48	2,051,408.87	470,486.00	4,328,756.35
Total Personnel Services – Salaries	\$1,806,861.48	\$2,051,408.87	\$470,486.00	\$4,328,756.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,043.65	2,177.94	649.52	10,871.11
220 Social Security Contributions	133,258.69	152,819.91	35,340.53	321,419.13
230 PSERS Retirement Contributions	744,871.32	721,416.35	36,574.30	1,502,861.97
250 Unemployment Compensation	390.00	390.00		780.00
260 Workers' Compensation	8,599.21	9,858.39	2,273.52	20,731.12
270 Group Insurance – Self-Insurance	440,018.13	510,778.47	108,364.42	1,059,161.02
Total Personnel Services – Employee Benefits	\$1,335,181.00	\$1,397,441.06	\$183,202.29	\$2,915,824.35
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,736.00	9,315.00		12,051.00
323 Professional Educational Services – Other Educational Agencies			78,652.00	78,652.00
329 Professional Educational Services – Other	146.46			146.46
Total Purchased Professional and Technical Services	\$2,882.46	\$9,315.00	\$78,652.00	\$90,849.46
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,311.10	8,946.43		15,257.53
Total Purchased Property Services	\$6,311.10	\$8,946.43		\$15,257.53
500 Other Purchased Services				
510 Student Transportation Services	278.60	1,064.10		1,342.70
530 Communications			9,387.93	9,387.93
549 Other Advertising/Public Relations	594.39	925.89		1,520.28
561 Tuition To Other School Districts Within the State	9,498.60	4,754.08		14,252.68
562 Tuition To Pennsylvania Charter Schools	79,049.70	145,676.08		224,725.78
563 Tuition To Nonpublic Schools		5,185.03		5,185.03
580 Travel	7.60	1,730.82		1,738.42
599 Other Miscellaneous Purchased Services			27,420.00	27,420.00
Total Other Purchased Services	\$89,428.89	\$159,336.00	\$36,807.93	\$285,572.82
600 Supplies				
610 General Supplies	35,715.06	60,597.72	1,551.74	97,864.52
640 Books and Periodicals	21,683.36	7,181.37	10,992.69	39,857.42
650 Supplies & Fees – Technology Related	35,089.52	18,751.05	422,653.45	476,494.02
Total Supplies	\$92,487.94	\$86,530.14	\$435,197.88	\$614,215.96
700 Property				
762 Capitalized Equipment - Replacement	2,365.91	4,803.51		7,169.42
Total Property	\$2,365.91	\$4,803.51		\$7,169.42
Total 1100 Regular Programs – Elementary / Secondary	\$3,335,518.78	\$3,717,781.01	\$1,204,346.10	\$8,257,645.89

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,806,861.48	2,051,408.87	450.00	3,858,720.35
Total Personnel Services – Salaries	\$1,806,861.48	\$2,051,408.87	\$450.00	\$3,858,720.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,043.65	2,177.94		10,221.59
220 Social Security Contributions	133,258.69	152,819.91	33.91	286,112.51
230 PSERS Retirement Contributions	744,871.32	721,416.35	35.14	1,466,322.81
250 Unemployment Compensation	390.00	390.00		780.00
260 Workers' Compensation	8,599.21	9,858.39	2.25	18,459.85
270 Group Insurance – Self-Insurance	440,018.13	510,778.47		950,796.60
Total Personnel Services – Employee Benefits	\$1,335,181.00	\$1,397,441.06	\$71.30	\$2,732,693.36
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,736.00	9,315.00		12,051.00
323 Professional Educational Services – Other Educational Agencies			78,652.00	78,652.00
329 Professional Educational Services – Other	146.46			146.46
Total Purchased Professional and Technical Services	\$2,882.46	\$9,315.00	\$78,652.00	\$90,849.46
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	6,311.10	8,946.43		15,257.53
Total Purchased Property Services	\$6,311.10	\$8,946.43		\$15,257.53
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	278.60	1,064.10		1,342.70
530 Communications			9,387.93	9,387.93
549 Other Advertising/Public Relations	594.39	925.89		1,520.28
561 Tuition To Other School Districts Within the State	9,498.60	4,754.08		14,252.68
562 Tuition To Pennsylvania Charter Schools	79,049.70	145,676.08		224,725.78
563 Tuition To Nonpublic Schools		5,185.03		5,185.03
580 Travel	7.60	1,730.82		1,738.42
Total Other Purchased Services	\$89,428.89	\$159,336.00	\$9,387.93	\$258,152.82
600 <u>Supplies</u>				
610 General Supplies	35,715.06	60,597.72		96,312.78
640 Books and Periodicals	21,683.36	7,181.37	7,190.43	36,055.16
650 Supplies & Fees – Technology Related	35,089.52	18,751.05	416,779.98	470,620.55
Total Supplies	\$92,487.94	\$86,530.14	\$423,970.41	\$602,988.49
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	2,365.91	4,803.51		7,169.42
Total Property	\$2,365.91	\$4,803.51		\$7,169.42
Total 1110 Regular Programs	\$3,335,518.78	\$3,717,781.01	\$512,531.64	\$7,565,831.43

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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			470,036.00	470,036.00
Total Personnel Services – Salaries			\$470,036.00	\$470,036.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			649.52	649.52
220 Social Security Contributions			35,306.62	35,306.62
230 PSERS Retirement Contributions			36,539.16	36,539.16
260 Workers' Compensation			2,271.27	2,271.27
270 Group Insurance – Self-Insurance			108,364.42	108,364.42
Total Personnel Services – Employee Benefits			\$183,130.99	\$183,130.99
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services			27,420.00	27,420.00
Total Other Purchased Services			\$27,420.00	\$27,420.00
600 <u>Supplies</u>				
610 General Supplies			1,551.74	1,551.74
640 Books and Periodicals			3,802.26	3,802.26
650 Supplies & Fees – Technology Related			5,873.47	5,873.47
Total Supplies			\$11,227.47	\$11,227.47
Total 1190 Federally-Funded Regular Programs			\$691,814.46	\$691,814.46

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	382,274.67	451,925.85	49,028.52	883,229.04
Total Personnel Services – Salaries	\$382,274.67	\$451,925.85	\$49,028.52	\$883,229.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	614.20	752.81	63.00	1,430.01
220 Social Security Contributions	28,497.86	34,056.28	3,602.65	66,156.79
230 PSERS Retirement Contributions	145,253.91	156,675.83	3,828.68	305,758.42
260 Workers' Compensation	1,835.16	2,157.57	232.92	4,225.65
270 Group Insurance – Self-Insurance	135,686.71	65,501.74	30,804.96	231,993.41
Total Personnel Services – Employee Benefits	\$311,887.84	\$259,144.23	\$38,532.21	\$609,564.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	32,847.73	75,569.57	112,247.20	220,664.50
323 Professional Educational Services – Other Educational Agencies	378.68	363.82	15,948.00	16,690.50
329 Professional Educational Services – Other	195.28	146.46		341.74
Total Purchased Professional and Technical Services	\$33,421.69	\$76,079.85	\$128,195.20	\$237,696.74
400 Purchased Property Services				
430 Repairs and Maintenance Services	675.00			675.00
Total Purchased Property Services	\$675.00			\$675.00
500 Other Purchased Services				
510 Student Transportation Services	155.91	190.54		346.45
561 Tuition To Other School Districts Within the State	6,655.08	15,383.25		22,038.33
562 Tuition To Pennsylvania Charter Schools	41,391.74	51,650.37	9,551.78	102,593.89
563 Tuition To Nonpublic Schools		35,069.01		35,069.01
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		25,601.70		25,601.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		94,157.93		94,157.93
580 Travel	22.82			22.82
Total Other Purchased Services	\$48,225.55	\$222,052.80	\$9,551.78	\$279,830.13
600 Supplies				
610 General Supplies	2,472.37	1,004.32	1,917.85	5,394.54
640 Books and Periodicals			29,563.43	29,563.43
650 Supplies & Fees – Technology Related	2,528.73	1,850.66	8,217.46	12,596.85
Total Supplies	\$5,001.10	\$2,854.98	\$39,698.74	\$47,554.82
Total 1200 Special Programs – Elementary / Secondary	\$781,485.85	\$1,012,057.71	\$265,006.45	\$2,058,550.01

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	75,178.10	109,148.41	49,028.52	233,355.03
Total Personnel Services – Salaries	\$75,178.10	\$109,148.41	\$49,028.52	\$233,355.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	212.83	156.93	63.00	432.76
220 Social Security Contributions	5,577.60	8,179.62	3,602.65	17,359.87
230 PSERS Retirement Contributions	38,223.91	38,980.02	3,828.68	81,032.61
260 Workers' Compensation	364.40	525.52	232.92	1,122.84
270 Group Insurance – Self-Insurance	36,042.83	19,851.01	30,804.96	86,698.80
Total Personnel Services – Employee Benefits	\$80,421.57	\$67,693.10	\$38,532.21	\$186,646.88
600 <u>Supplies</u>				
610 General Supplies	686.10	301.82	1,450.19	2,438.11
650 Supplies & Fees – Technology Related	2,528.73	1,835.67	1,244.47	5,608.87
Total Supplies	\$3,214.83	\$2,137.49	\$2,694.66	\$8,046.98
Total 1210 Life Skills Support	\$158,814.50	\$178,979.00	\$90,255.39	\$428,048.89

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	56,655.00			56,655.00
Total Personnel Services – Salaries	\$56,655.00			\$56,655.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	63.00			63.00
220 Social Security Contributions	4,205.79			4,205.79
230 PSERS Retirement Contributions	19,795.26			19,795.26
260 Workers' Compensation	268.84			268.84
270 Group Insurance – Self-Insurance	20,130.77			20,130.77
Total Personnel Services – Employee Benefits	\$44,463.66			\$44,463.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	21,991.61	21,129.19	43,781.20	86,902.00
Total Purchased Professional and Technical Services	\$21,991.61	\$21,129.19	\$43,781.20	\$86,902.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	675.00			675.00
Total Purchased Property Services	\$675.00			\$675.00
600 <u>Supplies</u>				
610 General Supplies	581.18		347.96	929.14
650 Supplies & Fees – Technology Related		14.99	6,972.99	6,987.98
Total Supplies	\$581.18	\$14.99	\$7,320.95	\$7,917.12
Total 1220 Sensory Support	\$124,366.45	\$21,144.18	\$51,102.15	\$196,612.78

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	32,594.53	81,450.66		114,045.19
Total Personnel Services – Salaries	\$32,594.53	\$81,450.66		\$114,045.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	70.28	126.88		197.16
220 Social Security Contributions	2,460.32	6,142.89		8,603.21
230 PSERS Retirement Contributions	11,378.59	27,869.29		39,247.88
260 Workers' Compensation	154.05	385.76		539.81
270 Group Insurance – Self-Insurance	7,810.08	10,647.83		18,457.91
Total Personnel Services – Employee Benefits	\$21,873.32	\$45,172.65		\$67,045.97
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		5,750.00		5,750.00
323 Professional Educational Services – Other Educational Agencies			2,533.00	2,533.00
329 Professional Educational Services – Other	122.05	146.46		268.51
Total Purchased Professional and Technical Services	\$122.05	\$5,896.46	\$2,533.00	\$8,551.51
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		21,946.84		21,946.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		68,676.82		68,676.82
Total Other Purchased Services		\$90,623.66		\$90,623.66
600 <u>Supplies</u>				
610 General Supplies	261.48	192.56		454.04
Total Supplies	\$261.48	\$192.56		\$454.04
Total 1230 Emotional Support	\$54,851.38	\$223,335.99	\$2,533.00	\$280,720.37

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	217,847.04	261,326.78		479,173.82
Total Personnel Services – Salaries	\$217,847.04	\$261,326.78		\$479,173.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	268.09	469.00		737.09
220 Social Security Contributions	16,254.15	19,733.77		35,987.92
230 PSERS Retirement Contributions	75,856.15	89,826.52		165,682.67
260 Workers' Compensation	1,047.87	1,246.29		2,294.16
270 Group Insurance – Self-Insurance	71,703.03	35,002.90		106,705.93
Total Personnel Services – Employee Benefits	\$165,129.29	\$146,278.48		\$311,407.77
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		33,260.00		33,260.00
323 Professional Educational Services – Other Educational Agencies			8,499.00	8,499.00
329 Professional Educational Services – Other	73.23			73.23
Total Purchased Professional and Technical Services	\$73.23	\$33,260.00	\$8,499.00	\$41,832.23
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		6,940.59		6,940.59
562 Tuition To Pennsylvania Charter Schools		27,026.29	9,551.78	36,578.07
563 Tuition To Nonpublic Schools		16,290.39		16,290.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,769.35		4,769.35
580 Travel	22.82			22.82
Total Other Purchased Services	\$22.82	\$55,026.62	\$9,551.78	\$64,601.22
600 Supplies				
610 General Supplies	943.61	509.94		1,453.55
640 Books and Periodicals			29,563.43	29,563.43
Total Supplies	\$943.61	\$509.94	\$29,563.43	\$31,016.98
Total 1240 Academic Support	\$384,015.99	\$496,401.82	\$47,614.21	\$928,032.02

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	208,181.59	230,004.44		438,186.03
Total Personnel Services – Salaries	\$208,181.59	\$230,004.44		\$438,186.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	256.63	423.79		680.42
220 Social Security Contributions	15,605.58	17,456.65		33,062.23
230 PSERS Retirement Contributions	72,479.02	78,882.50		151,361.52
260 Workers' Compensation	1,001.76	1,097.84		2,099.60
270 Group Insurance – Self-Insurance	68,063.34	27,070.67		95,134.01
Total Personnel Services – Employee Benefits	\$157,406.33	\$124,931.45		\$282,337.78
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		31,500.00		31,500.00
323 Professional Educational Services – Other Educational Agencies			8,499.00	8,499.00
Total Purchased Professional and Technical Services		\$31,500.00	\$8,499.00	\$39,999.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,940.59		6,940.59
562 Tuition To Pennsylvania Charter Schools		27,026.29	9,551.78	36,578.07
563 Tuition To Nonpublic Schools		16,290.39		16,290.39
580 Travel	22.82			22.82
Total Other Purchased Services	\$22.82	\$50,257.27	\$9,551.78	\$59,831.87
600 <u>Supplies</u>				
610 General Supplies	871.01	491.24		1,362.25
640 Books and Periodicals			29,563.43	29,563.43
Total Supplies	\$871.01	\$491.24	\$29,563.43	\$30,925.68
Total 1241 Learning Support – Public	\$366,481.75	\$437,184.40	\$47,614.21	\$851,280.36

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General Fund (10)

1242 Learning Support – PRRI

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,769.35		4,769.35
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Total Other Purchased Services	\$4,769.35		\$4,769.35
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Total 1242 Learning Support – PRRI	\$4,769.35		\$4,769.35
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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,665.45	31,322.34		40,987.79
Total Personnel Services – Salaries	\$9,665.45	\$31,322.34		\$40,987.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11.46	45.21		56.67
220 Social Security Contributions	648.57	2,277.12		2,925.69
230 PSERS Retirement Contributions	3,377.13	10,944.02		14,321.15
260 Workers' Compensation	46.11	148.45		194.56
270 Group Insurance – Self-Insurance	3,639.69	7,932.23		11,571.92
Total Personnel Services – Employee Benefits	\$7,722.96	\$21,347.03		\$29,069.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		1,760.00		1,760.00
329 Professional Educational Services – Other	73.23			73.23
Total Purchased Professional and Technical Services	\$73.23	\$1,760.00		\$1,833.23
600 Supplies				
610 General Supplies	72.60	18.70		91.30
Total Supplies	\$72.60	\$18.70		\$91.30
Total 1243 Gifted Support	\$17,534.24	\$54,448.07		\$71,982.31

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	10,661.04	10,242.96	13,936.00	34,840.00
Total Purchased Professional and Technical Services	\$10,661.04	\$10,242.96	\$13,936.00	\$34,840.00
600 <u>Supplies</u>				
610 General Supplies			119.70	119.70
Total Supplies			\$119.70	\$119.70
Total 1260 Physical Support	\$10,661.04	\$10,242.96	\$14,055.70	\$34,959.70

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	195.08	5,187.42	54,530.00	59,912.50
323 Professional Educational Services – Other Educational Agencies	378.68	363.82	4,916.00	5,658.50
Total Purchased Professional and Technical Services	\$573.76	\$5,551.24	\$59,446.00	\$65,571.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	155.91	190.54		346.45
561 Tuition To Other School Districts Within the State	6,655.08	8,442.66		15,097.74
562 Tuition To Pennsylvania Charter Schools	41,391.74	2,677.24		44,068.98
563 Tuition To Nonpublic Schools		18,778.62		18,778.62
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		25,601.70		25,601.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		20,711.76		20,711.76
Total Other Purchased Services	\$48,202.73	\$76,402.52		\$124,605.25
Total 1290 Special Programs - Other Support	\$48,776.49	\$81,953.76	\$59,446.00	\$190,176.25

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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		2,566.98		2,566.98
Total Purchased Professional and Technical Services		\$2,566.98		\$2,566.98
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		182,034.70		182,034.70
580 Travel		715.72		715.72
Total Other Purchased Services		\$182,750.42		\$182,750.42
600 <u>Supplies</u>				
610 General Supplies		84.00		84.00
Total Supplies		\$84.00		\$84.00
Total 1300 Vocational Education		\$185,401.40		\$185,401.40

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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	165.95	2,718.99	28,240.12	31,125.06
Total Personnel Services – Salaries	\$165.95	\$2,718.99	\$28,240.12	\$31,125.06
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	12.69	207.75	2,151.82	2,372.26
230 PSERS Retirement Contributions	4,119.16	2,145.44	1,723.56	7,988.16
260 Workers’ Compensation	0.83	13.58	141.06	155.47
Total Personnel Services – Employee Benefits	\$4,132.68	\$2,366.77	\$4,016.44	\$10,515.89
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		246.00	5,154.08	5,400.08
Total Purchased Professional and Technical Services		\$246.00	\$5,154.08	\$5,400.08
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			13,583.01	13,583.01
561 Tuition To Other School Districts Within the State		2,888.72		2,888.72
580 Travel			280.00	280.00
Total Other Purchased Services		\$2,888.72	\$13,863.01	\$16,751.73
600 <u>Supplies</u>				
610 General Supplies			1,654.85	1,654.85
620 Energy		126.37		126.37
640 Books and Periodicals			13,581.31	13,581.31
Total Supplies		\$126.37	\$15,236.16	\$15,362.53
Total 1400 Other Instructional Programs – Elementary / Secondary	\$4,298.63	\$8,346.85	\$66,509.81	\$79,155.29

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General Fund (10)

1410 Drivers' Education

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

322 Professional Educational Services – lus	246.00		246.00
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Total Purchased Professional and Technical Services	\$246.00		\$246.00
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600 Supplies

620 Energy	126.37		126.37
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Total Supplies	\$126.37		\$126.37
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Total 1410 Drivers' Education	\$372.37		\$372.37
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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			28,240.12	28,240.12
Total Personnel Services – Salaries			\$28,240.12	\$28,240.12
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			2,151.82	2,151.82
230 PSERS Retirement Contributions	4,119.16	1,868.92	1,723.56	7,711.64
260 Workers’ Compensation			141.06	141.06
Total Personnel Services – Employee Benefits	\$4,119.16	\$1,868.92	\$4,016.44	\$10,004.52
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			5,154.08	5,154.08
Total Purchased Professional and Technical Services			\$5,154.08	\$5,154.08
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			13,583.01	13,583.01
580 Travel			280.00	280.00
Total Other Purchased Services			\$13,863.01	\$13,863.01
600 <u>Supplies</u>				
610 General Supplies			1,654.85	1,654.85
640 Books and Periodicals			13,581.31	13,581.31
Total Supplies			\$15,236.16	\$15,236.16
Total 1420 Summer School	\$4,119.16	\$1,868.92	\$66,509.81	\$72,497.89

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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		791.43		791.43
Total Personnel Services – Salaries		\$791.43		\$791.43
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		60.28		60.28
230 PSERS Retirement Contributions		276.52		276.52
260 Workers’ Compensation		3.96		3.96
Total Personnel Services – Employee Benefits		\$340.76		\$340.76
Total 1430 Homebound Instruction		\$1,132.19		\$1,132.19

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,888.72		2,888.72
Total Other Purchased Services		\$2,888.72		\$2,888.72
Total 1440 Alternative Regular Education Programs		\$2,888.72		\$2,888.72

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,888.72		2,888.72
Total Other Purchased Services		\$2,888.72		\$2,888.72
Total 1441 Adjudicated / Court-Placed Programs		\$2,888.72		\$2,888.72

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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	165.95	1,927.56		2,093.51
Total Personnel Services – Salaries	\$165.95	\$1,927.56		\$2,093.51
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	12.69	147.47		160.16
260 Workers’ Compensation	0.83	9.62		10.45
Total Personnel Services – Employee Benefits	\$13.52	\$157.09		\$170.61
Total 1450 Instructional Programs Outside the Established School Day	\$179.47	\$2,084.65		\$2,264.12

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,451,737.77
Total Personnel Services – Salaries		\$2,451,737.77
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	6,630.05
220	Social Security Contributions	179,301.02
230	PSERS Retirement Contributions	754,644.87
240	Tuition Reimbursement	52,366.00
260	Workers' Compensation	11,700.43
270	Group Insurance – Self-Insurance	594,668.22
Total Personnel Services – Employee Benefits		\$1,599,310.59
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	13,051.50
329	Professional Educational Services – Other	63,460.00
330	Other Professional Services	114,002.68
340	Technical Services	47,122.83
350	Security / Safety Services	3,380.00
360	Employee Training and Development Services	29,121.60
Total Purchased Professional and Technical Services		\$270,138.61
400	<u>Purchased Property Services</u>	
410	Cleaning Services	10,447.92
420	Utility Services	56,965.46
430	Repairs and Maintenance Services	102,151.46
450	Construction Services	2,950.00
460	Extermination Services	330.00
490	Other Purchased Property Services	349.30
Total Purchased Property Services		\$173,194.14
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	617,219.25
516	Student Transportation Services From the IU	10,647.66
520	Insurance – General	8,274.00
522	Automotive Liability Insurance	3,924.00
523	General Property and Liability Insurance	38,129.00
529	Other Insurance	9,696.00
530	Communications	38,911.64
549	Other Advertising/Public Relations	7,085.16
550	Printing and Binding	5,676.64
580	Travel	3,965.82
591	Services Purchased Locally	236.52
595	IU Payments By Withholding	31,259.68
Total Other Purchased Services		\$775,025.37
600	<u>Supplies</u>	
610	General Supplies	152,397.13
620	Energy	192,500.40

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
640	Books and Periodicals	4,729.04
650	Supplies & Fees – Technology Related	75,662.39
Total Supplies		\$425,288.96
700	<u>Property</u>	
758	Capitalized Technology Software - Original	4,550.00
762	Capitalized Equipment - Replacement	58,197.81
Total Property		\$62,747.81
800	<u>Other Objects</u>	
810	Dues and Fees	20,263.83
Total Other Objects		\$20,263.83
Total 2000 Support Services		\$5,777,707.08

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	117,580.45	122,836.44	46,043.03	355,365.09
Total Personnel Services – Salaries	\$117,580.45	\$122,836.44	\$46,043.03	\$355,365.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	263.76	259.66	58.44	709.42
220 Social Security Contributions	8,812.49	8,954.85	3,453.13	26,295.93
230 PSERS Retirement Contributions	40,978.09	40,402.24	3,594.36	121,147.39
260 Workers' Compensation	565.69	574.20	218.13	1,701.15
270 Group Insurance – Self-Insurance	23,132.26	18,699.69	18,666.33	80,888.48
Total Personnel Services – Employee Benefits	\$73,752.29	\$68,890.64	\$25,990.39	\$230,742.37
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		7,700.00	55,760.00	63,460.00
340 Technical Services				16,470.40
Total Purchased Professional and Technical Services		\$7,700.00	\$55,760.00	\$79,930.40
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations		168.75		168.75
580 Travel		25.00	51.13	76.13
Total Other Purchased Services		\$193.75	\$51.13	\$244.88
600 <u>Supplies</u>				
610 General Supplies	3,795.08	527.57	4,843.51	9,575.87
650 Supplies & Fees – Technology Related		95.00	16,418.93	16,513.93
Total Supplies	\$3,795.08	\$622.57	\$21,262.44	\$26,089.80
Total 2100 Support Services – Students	\$195,127.82	\$200,243.40	\$149,106.99	\$692,372.54

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	86,359.81	91,907.54		178,267.35
Total Personnel Services – Salaries	\$86,359.81	\$91,907.54		\$178,267.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	83.76	87.94		171.70
220 Social Security Contributions	6,459.96	6,626.13		13,086.09
230 PSERS Retirement Contributions	30,174.32	29,598.74		59,773.06
260 Workers' Compensation	409.69	419.49		829.18
270 Group Insurance – Self-Insurance	20,130.77	15,698.21		35,828.98
Total Personnel Services – Employee Benefits	\$57,258.50	\$52,430.51		\$109,689.01
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		7,700.00		7,700.00
Total Purchased Professional and Technical Services		\$7,700.00		\$7,700.00
500 Other Purchased Services				
549 Other Advertising/Public Relations		168.75		168.75
580 Travel		25.00		25.00
Total Other Purchased Services		\$193.75		\$193.75
600 Supplies				
610 General Supplies	3,273.11	196.37		3,469.48
650 Supplies & Fees – Technology Related		95.00	13,398.93	13,493.93
Total Supplies	\$3,273.11	\$291.37	\$13,398.93	\$16,963.41
Total 2120 Guidance Services	\$146,891.42	\$152,523.17	\$13,398.93	\$312,813.52

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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				27,118.65
Total Personnel Services – Salaries				\$27,118.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				60.00
220 Social Security Contributions				2,008.66
230 PSERS Retirement Contributions				9,199.09
260 Workers' Compensation				134.22
270 Group Insurance – Self-Insurance				12,862.80
Total Personnel Services – Employee Benefits				\$24,264.77
Total 2130 Attendance Services				\$51,383.42

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	31,220.64	30,928.90		62,149.54
Total Personnel Services – Salaries	\$31,220.64	\$30,928.90		\$62,149.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	180.00	171.72		351.72
220 Social Security Contributions	2,352.53	2,328.72		4,681.25
230 PSERS Retirement Contributions	10,803.77	10,803.50		21,607.27
260 Workers' Compensation	156.00	154.71		310.71
270 Group Insurance – Self-Insurance	3,001.49	3,001.48		6,002.97
Total Personnel Services – Employee Benefits	\$16,493.79	\$16,460.13		\$32,953.92
600 Supplies				
610 General Supplies	521.97	331.20	4,755.82	5,608.99
Total Supplies	\$521.97	\$331.20	\$4,755.82	\$5,608.99
Total 2140 Psychological Services	\$48,236.40	\$47,720.23	\$4,755.82	\$100,712.45

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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			46,043.03	50,086.91
Total Personnel Services – Salaries			\$46,043.03	\$50,086.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			58.44	63.00
220 Social Security Contributions			3,453.13	3,756.67
230 PSERS Retirement Contributions			3,594.36	17,398.75
260 Workers' Compensation			218.13	238.38
270 Group Insurance – Self-Insurance			18,666.33	20,130.76
Total Personnel Services – Employee Benefits			\$25,990.39	\$41,587.56
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			55,760.00	55,760.00
Total Purchased Professional and Technical Services			\$55,760.00	\$55,760.00
500 <u>Other Purchased Services</u>				
580 Travel			51.13	51.13
Total Other Purchased Services			\$51.13	\$51.13
600 <u>Supplies</u>				
610 General Supplies			87.69	497.40
650 Supplies & Fees – Technology Related			3,020.00	3,020.00
Total Supplies			\$3,107.69	\$3,517.40
Total 2160 Social Work Services			\$130,952.24	\$151,003.00

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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				37,742.64
Total Personnel Services – Salaries				\$37,742.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63.00
220 Social Security Contributions				2,763.26
230 PSERS Retirement Contributions				13,169.22
260 Workers' Compensation				188.66
270 Group Insurance – Self-Insurance				6,062.97
Total Personnel Services – Employee Benefits				\$22,247.11
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				16,470.40
Total Purchased Professional and Technical Services				\$16,470.40
Total 2170 Student Accounting Services				\$76,460.15

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	187,583.39	144,596.67	221.26	332,401.32
Total Personnel Services – Salaries	\$187,583.39	\$144,596.67	\$221.26	\$332,401.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	475.98	413.04		889.02
220 Social Security Contributions	14,054.47	10,838.19	16.92	24,909.58
230 PSERS Retirement Contributions	64,272.05	49,119.48	17.28	113,408.81
240 Tuition Reimbursement	20,805.00	14,533.00		35,338.00
260 Workers' Compensation	924.76	719.58	1.11	1,645.45
270 Group Insurance – Self-Insurance	36,666.64	23,422.90		60,089.54
Total Personnel Services – Employee Benefits	\$137,198.90	\$99,046.19	\$35.31	\$236,280.40
300 Purchased Professional and Technical Services				
330 Other Professional Services	200.00	200.00		400.00
360 Employee Training and Development Services	8,121.57	1,630.93	15,251.86	25,004.36
Total Purchased Professional and Technical Services	\$8,321.57	\$1,830.93	\$15,251.86	\$25,404.36
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,166.76	5,527.45		13,694.21
Total Purchased Property Services	\$8,166.76	\$5,527.45		\$13,694.21
500 Other Purchased Services				
530 Communications	3,074.56	3,077.56		6,152.12
549 Other Advertising/Public Relations	383.44	383.43		766.87
580 Travel	3.51	283.95	1,330.42	1,617.88
Total Other Purchased Services	\$3,461.51	\$3,744.94	\$1,330.42	\$8,536.87
600 Supplies				
610 General Supplies	960.72	1,616.86		2,577.58
640 Books and Periodicals	167.03	2,226.47	1,650.00	4,043.50
650 Supplies & Fees – Technology Related	13,533.41	19,305.87		32,839.28
Total Supplies	\$14,661.16	\$23,149.20	\$1,650.00	\$39,460.36
800 Other Objects				
810 Dues and Fees	580.00	580.00		1,160.00
Total Other Objects	\$580.00	\$580.00		\$1,160.00
Total 2200 Support Services – Instructional Staff	\$359,973.29	\$278,475.38	\$18,488.85	\$656,937.52

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	60,674.29	60,828.41		121,502.70
Total Personnel Services – Salaries	\$60,674.29	\$60,828.41		\$121,502.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	68.12	68.38		136.50
220 Social Security Contributions	4,501.50	4,512.12		9,013.62
230 PSERS Retirement Contributions	20,098.58	20,096.92		40,195.50
260 Workers' Compensation	303.32	304.36		607.68
270 Group Insurance – Self-Insurance	10,034.11	10,034.15		20,068.26
Total Personnel Services – Employee Benefits	\$35,005.63	\$35,015.93		\$70,021.56
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	200.00	200.00		400.00
Total Purchased Professional and Technical Services	\$200.00	\$200.00		\$400.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	7,561.68	4,835.01		12,396.69
Total Purchased Property Services	\$7,561.68	\$4,835.01		\$12,396.69
500 <u>Other Purchased Services</u>				
530 Communications	3,074.56	3,077.56		6,152.12
549 Other Advertising/Public Relations	383.44	383.43		766.87
580 Travel	3.51	3.51		7.02
Total Other Purchased Services	\$3,461.51	\$3,464.50		\$6,926.01
600 <u>Supplies</u>				
610 General Supplies	293.95	293.96		587.91
650 Supplies & Fees – Technology Related	8,893.11	11,179.91		20,073.02
Total Supplies	\$9,187.06	\$11,473.87		\$20,660.93
Total 2240 Computer-Assisted Instruction Support Services	\$116,090.17	\$115,817.72		\$231,907.89

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	62,570.73	20,289.49		82,860.22
Total Personnel Services – Salaries	\$62,570.73	\$20,289.49		\$82,860.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	105.66	42.34		148.00
220 Social Security Contributions	4,673.35	1,527.41		6,200.76
230 PSERS Retirement Contributions	21,822.23	6,936.98		28,759.21
260 Workers' Compensation	299.77	97.91		397.68
270 Group Insurance – Self-Insurance	16,751.43	3,507.54		20,258.97
Total Personnel Services – Employee Benefits	\$43,652.44	\$12,112.18		\$55,764.62
400 Purchased Property Services				
430 Repairs and Maintenance Services	85.80	174.20		260.00
Total Purchased Property Services	\$85.80	\$174.20		\$260.00
600 Supplies				
610 General Supplies	540.30			540.30
640 Books and Periodicals	167.03	2,226.47		2,393.50
650 Supplies & Fees – Technology Related	1,792.30	5,277.96		7,070.26
Total Supplies	\$2,499.63	\$7,504.43		\$10,004.06
Total 2250 School Library Services	\$108,808.60	\$40,080.30		\$148,888.90

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	52,320.00	52,020.00		104,340.00
Total Personnel Services – Salaries	\$52,320.00	\$52,020.00		\$104,340.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	302.20	302.32		604.52
220 Social Security Contributions	3,962.30	3,924.69		7,886.99
230 PSERS Retirement Contributions	18,175.57	18,175.82		36,351.39
260 Workers' Compensation	261.57	260.01		521.58
270 Group Insurance – Self-Insurance	9,881.10	9,881.21		19,762.31
Total Personnel Services – Employee Benefits	\$32,582.74	\$32,544.05		\$65,126.79
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	519.28	518.24		1,037.52
Total Purchased Property Services	\$519.28	\$518.24		\$1,037.52
600 <u>Supplies</u>				
610 General Supplies	126.47	126.49		252.96
650 Supplies & Fees – Technology Related	2,848.00	2,848.00		5,696.00
Total Supplies	\$2,974.47	\$2,974.49		\$5,948.96
800 <u>Other Objects</u>				
810 Dues and Fees	580.00	580.00		1,160.00
Total Other Objects	\$580.00	\$580.00		\$1,160.00
Total 2260 Instruction and Curriculum Development Services	\$88,976.49	\$88,636.78		\$177,613.27

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,922.05	7,523.09	221.26	15,666.40
Total Personnel Services – Salaries	\$7,922.05	\$7,523.09	\$221.26	\$15,666.40
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	603.94	572.88	16.92	1,193.74
230 PSERS Retirement Contributions	2,744.41	2,534.62	17.28	5,296.31
240 Tuition Reimbursement	20,805.00	14,533.00		35,338.00
260 Workers' Compensation	39.62	37.62	1.11	78.35
Total Personnel Services – Employee Benefits	\$24,192.97	\$17,678.12	\$35.31	\$41,906.40
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	8,121.57	1,630.93	15,251.86	25,004.36
Total Purchased Professional and Technical Services	\$8,121.57	\$1,630.93	\$15,251.86	\$25,004.36
500 <u>Other Purchased Services</u>				
580 Travel		280.44	1,330.42	1,610.86
Total Other Purchased Services		\$280.44	\$1,330.42	\$1,610.86
600 <u>Supplies</u>				
640 Books and Periodicals			1,650.00	1,650.00
Total Supplies			\$1,650.00	\$1,650.00
Total 2270 Instructional Staff Professional Development Services	\$40,236.59	\$27,112.58	\$18,488.85	\$85,838.02

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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	4,096.32	3,935.68		8,032.00
Total Personnel Services – Salaries	\$4,096.32	\$3,935.68		\$8,032.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	313.38	301.09		614.47
230 PSERS Retirement Contributions	1,431.26	1,375.14		2,806.40
260 Workers’ Compensation	20.48	19.68		40.16
Total Personnel Services – Employee Benefits	\$1,765.12	\$1,695.91		\$3,461.03
600 <u>Supplies</u>				
610 General Supplies		1,196.41		1,196.41
Total Supplies		\$1,196.41		\$1,196.41
Total 2290 Other Instructional Staff Services	\$5,861.44	\$6,828.00		\$12,689.44

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	197,963.39	328,601.40	37,694.86	846,077.48
Total Personnel Services – Salaries	\$197,963.39	\$328,601.40	\$37,694.86	\$846,077.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	743.99	1,467.63	63.00	2,585.74
220 Social Security Contributions	13,801.31	23,457.38	2,814.77	61,477.19
230 PSERS Retirement Contributions	62,170.36	108,576.32	2,939.59	221,528.31
260 Workers' Compensation	913.17	1,569.71	188.42	3,894.55
270 Group Insurance – Self-Insurance	47,179.70	94,614.35	18,799.04	201,067.93
Total Personnel Services – Employee Benefits	\$124,808.53	\$229,685.39	\$24,804.82	\$490,553.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			13,051.50	13,051.50
330 Other Professional Services				75,361.44
340 Technical Services				4,476.10
Total Purchased Professional and Technical Services			\$13,051.50	\$92,889.04
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,685.03	6,475.40		15,290.82
Total Purchased Property Services	\$4,685.03	\$6,475.40		\$15,290.82
500 Other Purchased Services				
520 Insurance – General	82.50	167.50		7,824.00
530 Communications	7,178.68	12,198.25		24,595.96
549 Other Advertising/Public Relations	362.09	217.01		1,520.02
550 Printing and Binding				5,676.64
580 Travel		370.80		483.34
Total Other Purchased Services	\$7,623.27	\$12,953.56		\$40,099.96
600 Supplies				
610 General Supplies	1,354.20	4,238.13		11,247.69
640 Books and Periodicals				685.54
650 Supplies & Fees – Technology Related	2,557.00	3,600.90		8,972.42
Total Supplies	\$3,911.20	\$7,839.03		\$20,905.65
800 Other Objects				
810 Dues and Fees	853.39	1,835.61		13,152.30
Total Other Objects	\$853.39	\$1,835.61		\$13,152.30
Total 2300 Support Services – Administration	\$339,844.81	\$587,390.39	\$75,551.18	\$1,518,968.97

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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				1,999.98
Total Personnel Services – Salaries				\$1,999.98
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				151.49
230 PSERS Retirement Contributions				698.75
260 Workers’ Compensation				10.04
Total Personnel Services – Employee Benefits				\$860.28
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,120.00
549 Other Advertising/Public Relations				620.78
Total Other Purchased Services				\$7,740.78
600 <u>Supplies</u>				
610 General Supplies				693.87
640 Books and Periodicals				323.55
650 Supplies & Fees – Technology Related				2,760.66
Total Supplies				\$3,778.08
800 <u>Other Objects</u>				
810 Dues and Fees				6,876.80
Total Other Objects				\$6,876.80
Total 2310 Board Services				\$21,255.92

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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				183.49
230 PSERS Retirement Contributions				838.50
260 Workers’ Compensation				11.96
Total Personnel Services – Employee Benefits				\$1,033.95
500 <u>Other Purchased Services</u>				
520 Insurance – General				250.00
Total Other Purchased Services				\$250.00
Total 2320 Board Treasurer Services				\$3,683.95

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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				37,200.33
Total Personnel Services – Salaries				\$37,200.33
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,845.82
Total Personnel Services – Employee Benefits				\$2,845.82
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,893.34
Total Purchased Professional and Technical Services				\$17,893.34
500 <u>Other Purchased Services</u>				
520 Insurance – General				204.00
530 Communications				2,899.41
550 Printing and Binding				5,676.64
Total Other Purchased Services				\$8,780.05
600 <u>Supplies</u>				
610 General Supplies				1,050.00
Total Supplies				\$1,050.00
Total 2330 Tax Assessment and Collection Services				\$67,769.54

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General Fund (10)

2340 Staff Relations and Negotiations Services

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

330 Other Professional Services				18,869.00
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Total Purchased Professional and Technical Services				\$18,869.00
Total 2340 Staff Relations and Negotiations Services				\$18,869.00

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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				38,599.10
Total Purchased Professional and Technical Services				\$38,599.10
Total 2350 Legal and Accounting Services				\$38,599.10

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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				240,217.52
Total Personnel Services – Salaries				\$240,217.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				311.12
220 Social Security Contributions				18,222.93
230 PSERS Retirement Contributions				36,091.86
260 Workers' Compensation				1,201.25
270 Group Insurance – Self-Insurance				40,474.84
Total Personnel Services – Employee Benefits				\$96,302.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,476.10
Total Purchased Professional and Technical Services				\$4,476.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,130.39
Total Purchased Property Services				\$4,130.39
500 <u>Other Purchased Services</u>				
530 Communications	873.08	838.85		1,711.93
549 Other Advertising/Public Relations				320.14
580 Travel				112.54
Total Other Purchased Services	\$873.08	\$838.85		\$2,144.61
600 <u>Supplies</u>				
610 General Supplies				3,315.83
640 Books and Periodicals				361.99
650 Supplies & Fees – Technology Related				53.86
Total Supplies				\$3,731.68
800 <u>Other Objects</u>				
810 Dues and Fees				3,586.50
Total Other Objects				\$3,586.50
Total 2360 Office of the Superintendent / Executive Director Services	\$873.08	\$838.85		\$354,588.80

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	197,963.39	328,601.40		526,564.79
Total Personnel Services – Salaries	\$197,963.39	\$328,601.40		\$526,564.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	743.99	1,467.63		2,211.62
220 Social Security Contributions	13,801.31	23,457.38		37,258.69
230 PSERS Retirement Contributions	62,170.36	108,576.32		170,746.68
260 Workers' Compensation	913.17	1,569.71		2,482.88
270 Group Insurance – Self-Insurance	47,179.70	94,614.35		141,794.05
Total Personnel Services – Employee Benefits	\$124,808.53	\$229,685.39		\$354,493.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,685.03	6,475.40		11,160.43
Total Purchased Property Services	\$4,685.03	\$6,475.40		\$11,160.43
500 <u>Other Purchased Services</u>				
520 Insurance – General	82.50	167.50		250.00
530 Communications	6,305.60	11,359.40		17,665.00
549 Other Advertising/Public Relations	362.09	217.01		579.10
580 Travel		370.80		370.80
Total Other Purchased Services	\$6,750.19	\$12,114.71		\$18,864.90
600 <u>Supplies</u>				
610 General Supplies	1,354.20	4,238.13		5,592.33
650 Supplies & Fees – Technology Related	2,557.00	3,600.90		6,157.90
Total Supplies	\$3,911.20	\$7,839.03		\$11,750.23
800 <u>Other Objects</u>				
810 Dues and Fees	853.39	1,835.61		2,689.00
Total Other Objects	\$853.39	\$1,835.61		\$2,689.00
Total 2380 Office of the Principal Services	\$338,971.73	\$586,551.54		\$925,523.27

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			37,694.86	37,694.86
Total Personnel Services – Salaries			\$37,694.86	\$37,694.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			63.00	63.00
220 Social Security Contributions			2,814.77	2,814.77
230 PSERS Retirement Contributions			2,939.59	13,152.52
260 Workers' Compensation			188.42	188.42
270 Group Insurance – Self-Insurance			18,799.04	18,799.04
Total Personnel Services – Employee Benefits			\$24,804.82	\$35,017.75
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			13,051.50	13,051.50
Total Purchased Professional and Technical Services			\$13,051.50	\$13,051.50
500 <u>Other Purchased Services</u>				
530 Communications				2,319.62
Total Other Purchased Services				\$2,319.62
600 <u>Supplies</u>				
610 General Supplies				595.66
Total Supplies				\$595.66
Total 2390 Other Administration Services			\$75,551.18	\$88,679.39

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			20,932.66	138,816.08
Total Personnel Services – Salaries			\$20,932.66	\$138,816.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			57.75	183.75
220 Social Security Contributions			1,600.96	10,328.89
230 PSERS Retirement Contributions			1,579.01	48,027.83
260 Workers' Compensation			104.66	664.78
270 Group Insurance – Self-Insurance				36,558.63
Total Personnel Services – Employee Benefits			\$3,342.38	\$95,763.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,506.04
Total Purchased Professional and Technical Services				\$6,506.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				25.00
Total Purchased Property Services				\$25.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				168.68
Total Other Purchased Services				\$168.68
600 <u>Supplies</u>				
610 General Supplies			2,587.79	7,672.12
Total Supplies			\$2,587.79	\$7,672.12
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health			\$26,862.83	\$249,081.80

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General Fund (10)

2420 Medical 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			6,506.04
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Total Purchased Professional and Technical Services			\$6,506.04
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Total 2420 Medical Services			\$6,506.04
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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			20,932.66	138,816.08
Total Personnel Services – Salaries			\$20,932.66	\$138,816.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			57.75	183.75
220 Social Security Contributions			1,600.96	10,328.89
230 PSERS Retirement Contributions			1,579.01	48,027.83
260 Workers' Compensation			104.66	664.78
270 Group Insurance – Self-Insurance				36,558.63
Total Personnel Services – Employee Benefits			\$3,342.38	\$95,763.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				25.00
Total Purchased Property Services				\$25.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				168.68
Total Other Purchased Services				\$168.68
600 <u>Supplies</u>				
610 General Supplies				5,084.33
Total Supplies				\$5,084.33
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services			\$24,275.04	\$239,987.97

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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			2,587.79	2,587.79
Total Supplies			\$2,587.79	\$2,587.79
Total 2490 Other Health Services			\$2,587.79	\$2,587.79

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				174,455.29
Total Personnel Services – Salaries				\$174,455.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				603.88
220 Social Security Contributions				12,862.80
230 PSERS Retirement Contributions				60,480.32
260 Workers' Compensation				872.38
270 Group Insurance – Self-Insurance				45,705.28
Total Personnel Services – Employee Benefits				\$120,524.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,350.00
340 Technical Services				11,097.70
Total Purchased Professional and Technical Services				\$19,447.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				317.31
490 Other Purchased Property Services				349.30
Total Purchased Property Services				\$666.61
500 <u>Other Purchased Services</u>				
520 Insurance – General				450.00
530 Communications				2,905.98
549 Other Advertising/Public Relations				1,584.02
580 Travel				50.19
Total Other Purchased Services				\$4,990.19
600 <u>Supplies</u>				
610 General Supplies				2,354.19
Total Supplies				\$2,354.19
800 <u>Other Objects</u>				
810 Dues and Fees				3,586.53
Total Other Objects				\$3,586.53
Total 2500 Support Services – Business				\$326,025.17

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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				174,455.29
Total Personnel Services – Salaries				\$174,455.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				603.88
220 Social Security Contributions				12,862.80
230 PSERS Retirement Contributions				60,480.32
260 Workers' Compensation				872.38
270 Group Insurance – Self-Insurance				45,705.28
Total Personnel Services – Employee Benefits				\$120,524.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,350.00
340 Technical Services				11,097.70
Total Purchased Professional and Technical Services				\$19,447.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				317.31
490 Other Purchased Property Services				349.30
Total Purchased Property Services				\$666.61
500 <u>Other Purchased Services</u>				
520 Insurance – General				450.00
530 Communications				2,905.98
549 Other Advertising/Public Relations				1,584.02
580 Travel				50.19
Total Other Purchased Services				\$4,990.19
600 <u>Supplies</u>				
610 General Supplies				2,354.19
Total Supplies				\$2,354.19
800 <u>Other Objects</u>				
810 Dues and Fees				3,586.53
Total Other Objects				\$3,586.53
Total 2510 Fiscal Services				\$326,025.17

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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				174,455.29
Total Personnel Services – Salaries				\$174,455.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				603.88
220 Social Security Contributions				12,862.80
230 PSERS Retirement Contributions				60,480.32
260 Workers' Compensation				872.38
270 Group Insurance – Self-Insurance				45,705.28
Total Personnel Services – Employee Benefits				\$120,524.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,600.00
340 Technical Services				11,097.70
Total Purchased Professional and Technical Services				\$13,697.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				317.31
490 Other Purchased Property Services				349.30
Total Purchased Property Services				\$666.61
500 <u>Other Purchased Services</u>				
530 Communications				2,905.98
549 Other Advertising/Public Relations				1,584.02
580 Travel				50.19
Total Other Purchased Services				\$4,540.19
600 <u>Supplies</u>				
610 General Supplies				2,354.19
Total Supplies				\$2,354.19
800 <u>Other Objects</u>				
810 Dues and Fees				3,586.53
Total Other Objects				\$3,586.53
Total 2511 Supervision of Fiscal Services - Head of Component				\$319,825.17

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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)

2517 Property 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				5,750.00
Total Purchased Professional and Technical Services				\$5,750.00
Total 2517 Property Accounting Services				\$5,750.00

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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			16,166.80	482,244.33
Total Personnel Services – Salaries			\$16,166.80	\$482,244.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			36.75	1,125.67
220 Social Security Contributions			1,195.71	35,587.21
230 PSERS Retirement Contributions			1,262.48	154,527.74
260 Workers' Compensation			80.82	2,407.55
270 Group Insurance – Self-Insurance			3,768.27	167,490.30
Total Personnel Services – Employee Benefits			\$6,344.03	\$361,138.47
300 Purchased Professional and Technical Services				
350 Security / Safety Services				3,380.00
Total Purchased Professional and Technical Services				\$3,380.00
400 Purchased Property Services				
410 Cleaning Services				10,447.92
420 Utility Services				56,965.46
430 Repairs and Maintenance Services				69,415.71
450 Construction Services				2,950.00
460 Extermination Services				330.00
Total Purchased Property Services				\$140,109.09
500 Other Purchased Services				
522 Automotive Liability Insurance				3,381.30
523 General Property and Liability Insurance				38,129.00
529 Other Insurance				9,696.00
530 Communications				2,257.58
549 Other Advertising/Public Relations			948.82	2,876.82
591 Services Purchased Locally				236.52
Total Other Purchased Services			\$948.82	\$56,577.22
600 Supplies				
610 General Supplies	19,037.89	79,937.44	17,796.99	116,772.32
620 Energy				191,356.99
Total Supplies	\$19,037.89	\$79,937.44	\$17,796.99	\$308,129.31
700 Property				
762 Capitalized Equipment - Replacement			13,489.85	58,197.81
Total Property			\$13,489.85	\$58,197.81
800 Other Objects				
810 Dues and Fees				2,235.00
Total Other Objects				\$2,235.00
Total 2600 Operation and Maintenance of Plant Services	\$19,037.89	\$79,937.44	\$54,746.49	\$1,412,011.23

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				67,616.08
Total Personnel Services – Salaries				\$67,616.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				385.42
220 Social Security Contributions				5,105.03
230 PSERS Retirement Contributions				23,165.15
260 Workers' Compensation				338.15
270 Group Insurance – Self-Insurance				18,739.04
Total Personnel Services – Employee Benefits				\$47,732.79
800 <u>Other Objects</u>				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$115,548.87

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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				67,616.08
Total Personnel Services – Salaries				\$67,616.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				385.42
220 Social Security Contributions				5,105.03
230 PSERS Retirement Contributions				23,165.15
260 Workers' Compensation				338.15
270 Group Insurance – Self-Insurance				18,739.04
Total Personnel Services – Employee Benefits				\$47,732.79
800 <u>Other Objects</u>				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$115,548.87

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			16,166.80	399,948.25
Total Personnel Services – Salaries			\$16,166.80	\$399,948.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			36.75	740.25
220 Social Security Contributions			1,195.71	29,376.05
230 PSERS Retirement Contributions			1,262.48	131,185.09
260 Workers' Compensation			80.82	1,996.01
270 Group Insurance – Self-Insurance			3,768.27	148,751.26
Total Personnel Services – Employee Benefits			\$6,344.03	\$312,048.66
400 <u>Purchased Property Services</u>				
410 Cleaning Services				8,467.92
420 Utility Services				56,965.46
430 Repairs and Maintenance Services				64,249.23
460 Extermination Services				330.00
Total Purchased Property Services				\$130,012.61
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				3,381.30
523 General Property and Liability Insurance				38,129.00
529 Other Insurance				9,696.00
530 Communications				2,257.58
549 Other Advertising/Public Relations			948.82	2,876.82
591 Services Purchased Locally				236.52
Total Other Purchased Services			\$948.82	\$56,577.22
600 <u>Supplies</u>				
610 General Supplies	18,894.39	79,125.03	17,796.99	115,816.41
620 Energy				191,356.99
Total Supplies	\$18,894.39	\$79,125.03	\$17,796.99	\$307,173.40
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			13,489.85	58,197.81
Total Property			\$13,489.85	\$58,197.81
800 <u>Other Objects</u>				
810 Dues and Fees				2,035.00
Total Other Objects				\$2,035.00
Total 2620 Operation of Buildings Services	\$18,894.39	\$79,125.03	\$54,746.49	\$1,265,992.95

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,980.00
450 Construction Services				2,950.00
Total Purchased Property Services				\$4,930.00
600 <u>Supplies</u>				
610 General Supplies		649.50		649.50
Total Supplies		\$649.50		\$649.50
Total 2630 Care and Upkeep of Grounds Services		\$649.50		\$5,579.50

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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				3,148.00
Total Purchased Property Services				\$3,148.00
Total 2640 Care and Upkeep of Equipment Services				\$3,148.00

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,018.48
Total Purchased Property Services				\$2,018.48
600 <u>Supplies</u>				
610 General Supplies		21.41		21.41
Total Supplies		\$21.41		\$21.41
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		\$21.41		\$2,039.89

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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				14,680.00
Total Personnel Services – Salaries				\$14,680.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,106.13
230 PSERS Retirement Contributions				177.50
260 Workers’ Compensation				73.39
Total Personnel Services – Employee Benefits				\$1,357.02
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				3,380.00
Total Purchased Professional and Technical Services				\$3,380.00
600 <u>Supplies</u>				
610 General Supplies	143.50	141.50		285.00
Total Supplies	\$143.50	\$141.50		\$285.00
Total 2660 Safety and Security Services	\$143.50	\$141.50		\$19,702.02

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General Fund (10)				
2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,072.83
Total Personnel Services – Salaries				\$3,072.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8.21
220 Social Security Contributions				226.02
230 PSERS Retirement Contributions				1,072.00
260 Workers' Compensation				14.71
270 Group Insurance – Self-Insurance				809.61
Total Personnel Services – Employee Benefits				\$2,130.55
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,408.41
Total Purchased Property Services				\$3,408.41
500 Other Purchased Services				
513 Contracted Carriers			10,297.53	617,219.25
516 Student Transportation Services From the IU				10,647.66
522 Automotive Liability Insurance				542.70
530 Communications				3,000.00
Total Other Purchased Services			\$10,297.53	\$631,409.61
600 Supplies				
610 General Supplies				64.08
620 Energy				1,143.41
650 Supplies & Fees – Technology Related				17,336.76
Total Supplies				\$18,544.25
700 Property				
758 Capitalized Technology Software - Original				4,550.00
Total Property				\$4,550.00
Total 2700 Student Transportation Services			\$10,297.53	\$663,115.65

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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				3,072.83
Total Personnel Services – Salaries				\$3,072.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.21
220 Social Security Contributions				226.02
230 PSERS Retirement Contributions				1,072.00
260 Workers' Compensation				14.71
270 Group Insurance – Self-Insurance				809.61
Total Personnel Services – Employee Benefits				\$2,130.55
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				739.00
Total Purchased Property Services				\$739.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			10,297.53	617,219.25
516 Student Transportation Services From the IU				10,647.66
522 Automotive Liability Insurance				542.70
530 Communications				3,000.00
Total Other Purchased Services			\$10,297.53	\$631,409.61
600 <u>Supplies</u>				
610 General Supplies				50.00
620 Energy				1,143.41
Total Supplies				\$1,193.41
700 <u>Property</u>				
758 Capitalized Technology Software - Original				4,550.00
Total Property				\$4,550.00
Total 2720 Vehicle Operation Services			\$10,297.53	\$643,095.40

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General Fund (10)				
2730 Monitoring Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				17,336.76
Total Supplies				\$17,336.76
Total 2730 Monitoring Services				\$17,336.76

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,669.41
Total Purchased Property Services				\$2,669.41
600 <u>Supplies</u>				
610 General Supplies				14.08
Total Supplies				\$14.08
Total 2740 Vehicle Servicing and Maintenance Services				\$2,683.49

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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				119,305.35
Total Personnel Services – Salaries				\$119,305.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				524.36
220 Social Security Contributions				7,613.40
230 PSERS Retirement Contributions				34,452.47
240 Tuition Reimbursement				17,028.00
260 Workers' Compensation				499.86
270 Group Insurance – Self-Insurance				2,058.45
Total Personnel Services – Employee Benefits				\$62,176.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			17,625.00	23,385.20
340 Technical Services				15,078.63
360 Employee Training and Development Services			412.00	4,117.24
Total Purchased Professional and Technical Services			\$18,037.00	\$42,581.07
500 <u>Other Purchased Services</u>				
580 Travel			325.70	1,738.28
Total Other Purchased Services			\$325.70	\$1,738.28
600 <u>Supplies</u>				
610 General Supplies				2,133.28
Total Supplies				\$2,133.28
Total 2800 Support Services – Central			\$18,362.70	\$227,934.52

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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				118,096.90
Total Personnel Services – Salaries				\$118,096.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				524.36
220 Social Security Contributions				7,524.31
230 PSERS Retirement Contributions				34,030.68
260 Workers' Compensation				493.83
270 Group Insurance – Self-Insurance				2,058.45
Total Personnel Services – Employee Benefits				\$44,631.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			17,625.00	17,625.00
Total Purchased Professional and Technical Services			\$17,625.00	\$17,625.00
Total 2810 Planning, Research, Development and Evaluation Services			\$17,625.00	\$180,353.53

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,208.45
Total Personnel Services – Salaries				\$1,208.45
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				89.09
230 PSERS Retirement Contributions				421.79
240 Tuition Reimbursement				17,028.00
260 Workers' Compensation				6.03
Total Personnel Services – Employee Benefits				\$17,544.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,760.20
340 Technical Services				15,078.63
360 Employee Training and Development Services			412.00	4,117.24
Total Purchased Professional and Technical Services			\$412.00	\$24,956.07
500 <u>Other Purchased Services</u>				
580 Travel			325.70	1,738.28
Total Other Purchased Services			\$325.70	\$1,738.28
600 <u>Supplies</u>				
610 General Supplies				2,133.28
Total Supplies				\$2,133.28
Total 2830 Staff Services			\$737.70	\$47,580.99

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General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

15,078.63

Total Purchased Professional and Technical Services				\$15,078.63
Total 2833 Staff Accounting Services				\$15,078.63

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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				17,028.00
Total Personnel Services – Employee Benefits				\$17,028.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			199.00	2,501.67
Total Purchased Professional and Technical Services			\$199.00	\$2,501.67
500 <u>Other Purchased Services</u>				
580 Travel				1,125.02
Total Other Purchased Services				\$1,125.02
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$199.00	\$20,654.69

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General Fund (10)

2835 Health Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 107.75

Total Purchased Professional and Technical Services \$107.75

600 Supplies

610 General Supplies 2,133.28

Total Supplies \$2,133.28

Total 2835 Health Services \$2,241.03

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,208.45
Total Personnel Services – Salaries				\$1,208.45
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				89.09
230 PSERS Retirement Contributions				421.79
260 Workers’ Compensation				6.03
Total Personnel Services – Employee Benefits				\$516.91
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			213.00	1,615.57
Total Purchased Professional and Technical Services			\$213.00	\$1,615.57
500 <u>Other Purchased Services</u>				
580 Travel			325.70	613.26
Total Other Purchased Services			\$325.70	\$613.26
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$538.70	\$3,954.19

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General Fund (10)				
2839 Other Staff 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				5,652.45
Total Purchased Professional and Technical Services				\$5,652.45
Total 2839 Other Staff Services				\$5,652.45

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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				31,259.68
Total Other Purchased Services				\$31,259.68
Total 2900 Other Support Services				\$31,259.68

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

595 IU Payments By Withholding			31,259.68
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Total Other Purchased Services			\$31,259.68
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$31,259.68
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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	194,264.00
Total Personnel Services – Salaries		\$194,264.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	22.08
220	Social Security Contributions	14,825.96
230	PSERS Retirement Contributions	59,378.43
260	Workers' Compensation	965.19
270	Group Insurance – Self-Insurance	7,045.85
Total Personnel Services – Employee Benefits		\$82,237.51
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	56,307.50
Total Purchased Professional and Technical Services		\$56,307.50
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	8,791.25
Total Purchased Property Services		\$8,791.25
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	35,695.04
520	Insurance – General	200.00
530	Communications	11.90
549	Other Advertising/Public Relations	233.28
580	Travel	14,927.70
Total Other Purchased Services		\$51,067.92
600	<u>Supplies</u>	
610	General Supplies	57,663.20
650	Supplies & Fees – Technology Related	2,457.00
Total Supplies		\$60,120.20
800	<u>Other Objects</u>	
810	Dues and Fees	2,095.00
860	Grants To Municipal and Community Service Organizations	7,415.00
Total Other Objects		\$9,510.00
Total 3000 Operation of Non-Instructional Services		\$462,298.38

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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				194,264.00
Total Personnel Services – Salaries				\$194,264.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22.08
220 Social Security Contributions				14,825.96
230 PSERS Retirement Contributions				59,378.43
260 Workers' Compensation				965.19
270 Group Insurance – Self-Insurance				7,045.85
Total Personnel Services – Employee Benefits				\$82,237.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				56,307.50
Total Purchased Professional and Technical Services				\$56,307.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,791.25
Total Purchased Property Services				\$8,791.25
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				35,695.04
520 Insurance – General				200.00
530 Communications				11.90
549 Other Advertising/Public Relations				233.28
580 Travel				14,927.70
Total Other Purchased Services				\$51,067.92
600 <u>Supplies</u>				
610 General Supplies				57,663.20
650 Supplies & Fees – Technology Related				2,457.00
Total Supplies				\$60,120.20
800 <u>Other Objects</u>				
810 Dues and Fees				2,095.00
Total Other Objects				\$2,095.00
Total 3200 Student Activities				\$454,883.38

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

7,415.00

Total Other Objects				\$7,415.00
Total 3300 Community Services				\$7,415.00

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
450 Construction Services	451,752.98	
Total Purchased Property Services	\$451,752.98	
500 <u>Other Purchased Services</u>		
549 Other Advertising/Public Relations	321.66	
Total Other Purchased Services	\$321.66	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$452,074.64	

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services			405,926.86	451,752.98
Total Purchased Property Services			\$405,926.86	\$451,752.98
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations			321.66	321.66
Total Other Purchased Services			\$321.66	\$321.66
Total 4600 Existing Building Improvement Services			\$406,248.52	\$452,074.64

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	293,922.50
Total Other Objects	\$293,922.50
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	800,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	908,500.00
Total Other Uses of Funds	\$1,708,500.00
Total 5000 Other Expenditures and Financing Uses	\$2,002,422.50

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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				293,922.50
Total Other Objects				\$293,922.50
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				800,000.00
Total Other Uses of Funds				\$800,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,093,922.50

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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				293,922.50
Total Other Objects				\$293,922.50
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				800,000.00
Total Other Uses of Funds				\$800,000.00
Total 5110 Debt Service				\$1,093,922.50

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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				908,500.00
Total Other Uses of Funds				\$908,500.00
Total 5200 Interfund Transfers – Out				\$908,500.00

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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				908,500.00
Total Other Uses of Funds				\$908,500.00
Total 5230 Capital Projects Fund Transfers				\$908,500.00

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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				129,995.00
Total Supplies				\$129,995.00
Total 3200 Student Activities				\$129,995.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	674,889.78
490 Other Purchased Property Services	2,575.00

Total Purchased Property Services	\$677,464.78
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$677,464.78

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary Secondary Federal Total

400 <u>Purchased Property Services</u>				
450 Construction Services				670,392.28
490 Other Purchased Property Services				2,575.00
Total Purchased Property Services				\$672,967.28
Total 4200 Existing Site Improvement Services				\$672,967.28

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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				4,497.50
Total Purchased Property Services				\$4,497.50
Total 4600 Existing Building Improvement Services				\$4,497.50

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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	8,257,645.89				
1200 Special Programs - Elementary / Secondary	2,058,550.01				
1300 Vocational Education	185,401.40				
1400 Other Instructional Programs - Elementary / Secondary	79,155.29				
Total Instruction	\$10,580,752.59				
2000 <u>Support Services</u>					
2100 Support Services - Students	692,372.54				
2200 Support Services - Instructional Staff	656,937.52				
2300 Support Services - Administration	1,518,968.97				
2400 Support Services - Pupil Health	249,081.80				
2500 Support Services - Business	326,025.17				
2600 Operation and Maintenance of Plant Services	1,412,011.23				
2700 Student Transportation Services	663,115.65				
2800 Support Services - Central	227,934.52				
2900 Other Support Services	31,259.68				
Total Support Services	\$5,777,707.08				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	454,883.38	129,995.00			
3300 Community Services	7,415.00				
Total Operation of Non-Instructional Services	\$462,298.38	\$129,995.00			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services	452,074.64				
Total Facilities Acquisition, Construction and Improvement Services	\$452,074.64				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	1,093,922.50				
5200 Interfund Transfers - Out	908,500.00				
Total Other Expenditures and Financing Uses	\$2,002,422.50				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$19,275,255.19	\$129,995.00			

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		672,967.28			
4600 Existing Building Improvement Services		4,497.50			
Total Facilities Acquisition, Construction and Improvement Services		\$677,464.78			
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		\$677,464.78			

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	8,257,645.89
1200 Special Programs - Elementary / Secondary	2,058,550.01
1300 Vocational Education	185,401.40
1400 Other Instructional Programs - Elementary / Secondary	79,155.29
Total Instruction	\$10,580,752.59
2000 <u>Support Services</u>	
2100 Support Services - Students	692,372.54
2200 Support Services - Instructional Staff	656,937.52
2300 Support Services - Administration	1,518,968.97
2400 Support Services - Pupil Health	249,081.80
2500 Support Services - Business	326,025.17
2600 Operation and Maintenance of Plant Services	1,412,011.23
2700 Student Transportation Services	663,115.65
2800 Support Services - Central	227,934.52
2900 Other Support Services	31,259.68
Total Support Services	\$5,777,707.08
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	584,878.38
3300 Community Services	7,415.00
Total Operation of Non-Instructional Services	\$592,293.38
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	672,967.28
4600 Existing Building Improvement Services	456,572.14
Total Facilities Acquisition, Construction and Improvement Services	\$1,129,539.42
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,093,922.50
5200 Interfund Transfers - Out	908,500.00
Total Other Expenditures and Financing Uses	\$2,002,422.50
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$20,082,714.97

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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	7,672,659.95
	Total Federally Funded salaries subject to PSERS withholding	661,697.13

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	394,937.83
	Expenditures Funded with Carry over Title I Funds	317.39
Total Title I Expenditure Data		\$395,255.22

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	32,623.00
	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	
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

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1 .	<u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	1,570,045.82
2 .	<u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	620,529.52
3 .	<u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	242,727.86
4 .	<u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	175,540.82
5 .	<u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	134,321.35
6 .	<u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7 .	<u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,486,194.47	56,510.26	1,542,704.73
	272 Self-Insurance Dental Benefits	56,940.98	2,165.09	59,106.07
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	280,396.07	10,661.63	291,057.70
	FUND TOTAL	\$1,823,531.52	\$69,336.98	\$1,892,868.50
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	30,759.83		30,759.83
	272 Self-Insurance Dental Benefits	1,741.60		1,741.60
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	5,758.08		5,758.08
	FUND TOTAL	\$38,259.51		\$38,259.51
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		\$1,861,791.03	\$69,336.98	\$1,931,128.01

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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	111,004.62	195,080.45	306,085.07	102,396.88	186,089.71	288,486.59
2140 Psychological Services	73,713.58	21,184.20	94,897.78	76,909.72	23,802.73	100,712.45
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	36,570.22	50,501.74	87,071.96	63,421.26	87,581.74	151,003.00
2260 Instruction and Curriculum Development Services	165,570.84	8,838.09	174,408.93	170,436.46	7,176.81	177,613.27
2350 Legal and Accounting Services	2,165.64	41,672.11	43,837.75	1,877.45	36,721.65	38,599.10
2420 Medical Services	1,111.63	6,245.63	7,357.26	1,137.48	5,368.56	6,506.04
2440 Nursing Services	40,010.02	192,222.04	232,232.06	44,415.68	195,572.29	239,987.97
2700 Student Transportation Services	129,632.51	479,160.47	608,792.98	134,321.35	508,774.05	643,095.40
Total	\$559,779.06	\$994,904.73	\$1,554,683.79	\$594,916.28	\$1,051,087.54	\$1,646,003.82

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		11,560,000.00			2,323,790.00	311,810.63	26,195,000.00	40,390,600.63
2. Additional Debt Incurred During Year					247,516.00	6,112.16		253,628.16
3. Retirements and Repayments		800,000.00				41,640.91	4,640,000.00	5,481,640.91
4. Debt at End of Fiscal Year		10,760,000.00			2,571,306.00	276,281.88	21,555,000.00	35,162,587.88
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		10,760,000.00			2,571,306.00	276,281.88	21,555,000.00	35,162,587.88
7. Current Portion P&I - Due within 1 year		1,096,465.00						1,096,465.00
8. Interest Paid during current fiscal year		293,922.50						293,922.50

(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	800,000.00		293,922.50	1,093,922.50	
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					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$800,000.00		\$293,922.50	\$1,093,922.50	

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				
5140	50	Enterprise Fund				
5140	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	11/2017	5,830,000.00		205,000.00	5,625,000.00	249,240.00	43,547.50
General Obligation Bonds/Notes – CIB	01/2013	1,960,000.00		580,000.00	1,380,000.00	711,740.00	129,440.00
General Obligation Bonds/Notes – CIB	6/2018	3,770,000.00		15,000.00	3,755,000.00	135,485.00	120,935.00
Compensated Absences		311,810.63	6,112.16	41,640.91	276,281.88		
Other Post-Employment Benefits (OPEB)		2,323,790.00	247,516.00		2,571,306.00		
Net Pension Liability		26,195,000.00		4,640,000.00	21,555,000.00		
Totals for Debt Entered:		\$40,390,600.63	\$253,628.16	\$5,481,640.91	\$35,162,587.88	\$1,096,465.00	\$293,922.50

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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	708,547.77
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$708,547.77

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	17,141.40	22,038.33	39,179.73
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	224,725.78	102,593.89	327,319.67
8 Career and Technology Centers	182,034.70		182,034.70
9 Approved Private Schools		25,601.70	25,601.70
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		94,157.93	94,157.93
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	5,185.03	35,069.01	40,254.04
Section 2 Total	\$429,086.91	\$279,460.86	\$708,547.77

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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	191,470.57
Total Personnel Services – Salaries		\$191,470.57
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	346.50
220	Social Security Contributions	14,497.21
230	PSERS Retirement Contributions	57,180.21
260	Workers' Compensation	942.27
270	Group Insurance – Self-Insurance	38,259.51
Total Personnel Services – Employee Benefits		\$111,225.70
400	<u>Purchased Property Services</u>	
410	Cleaning Services	2,822.58
420	Utility Services	3,231.22
430	Repairs and Maintenance Services	4,712.42
Total Purchased Property Services		\$10,766.22
500	<u>Other Purchased Services</u>	
520	Insurance – General	2,374.00
530	Communications	58.00
540	Advertising	69.20
570	Food Service Management	290,448.93
580	Travel	311.59
Total Other Purchased Services		\$293,261.72
600	<u>Supplies</u>	
610	General Supplies	4,698.10
620	Energy	10,408.38
630	Food	88,495.97
Total Supplies		\$103,602.45
700	<u>Property</u>	
740	Depreciation	21,270.00
Total Property		\$21,270.00
800	<u>Other Objects</u>	
810	Dues and Fees	142.02
Total Other Objects		\$142.02
Total 3000 Operation of Non-Instructional Services		\$731,738.68

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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				191,470.57
Total Personnel Services – Salaries				\$191,470.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				346.50
220 Social Security Contributions				14,497.21
230 PSERS Retirement Contributions				57,180.21
260 Workers' Compensation				942.27
270 Group Insurance – Self-Insurance				38,259.51
Total Personnel Services – Employee Benefits				\$111,225.70
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,822.58
420 Utility Services				3,231.22
430 Repairs and Maintenance Services				4,712.42
Total Purchased Property Services				\$10,766.22
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,374.00
530 Communications				58.00
540 Advertising				69.20
570 Food Service Management				290,448.93
580 Travel				311.59
Total Other Purchased Services				\$293,261.72
600 <u>Supplies</u>				
610 General Supplies				4,698.10
620 Energy				10,408.38
630 Food				88,495.97
Total Supplies				\$103,602.45
700 <u>Property</u>				
740 Depreciation				21,270.00
Total Property				\$21,270.00
800 <u>Other Objects</u>				
810 Dues and Fees				142.02
Total Other Objects				\$142.02
Total 3100 Food Services				\$731,738.68

	<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	731,738.68				731,738.68
Total Operation of Non-Instructional Services	\$731,738.68				\$731,738.68
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$731,738.68				\$731,738.68

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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	3,787,002.34	619,619.48	889,531.41	12,208.01	737,732.97	361,115.72	6,407,209.93	
	Kane Area HS	5245	3,888,921.67	822,259.92	580,210.08	37,946.82	64,976.63	256,526.96	5,650,842.08	
	Kane Area MS	3100	2,624,798.54	374,302.36	378,755.56	4,933.94	152,371.52	163,060.73	3,698,222.65	
Total			10,300,722.55	1,816,181.76	1,848,497.05	55,088.77	955,081.12	780,703.41	15,756,274.66	