

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
6/30/2023

Pennsylvania Department of Education
&
Office of Comptroller Operations

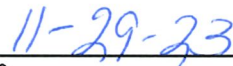
PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature



Date



Board Secretary Signature



Date

Jessica L. Gabriel

Contact Person

jgabriel@kasd.net

Contact Person E-mail Address

(814)837-9570

Ext :1205

Contact Person Telephone Number

(814)837-9133

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2023**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2023

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Jessica L Gabriel

Contact Person

jgabriel@kasd.net

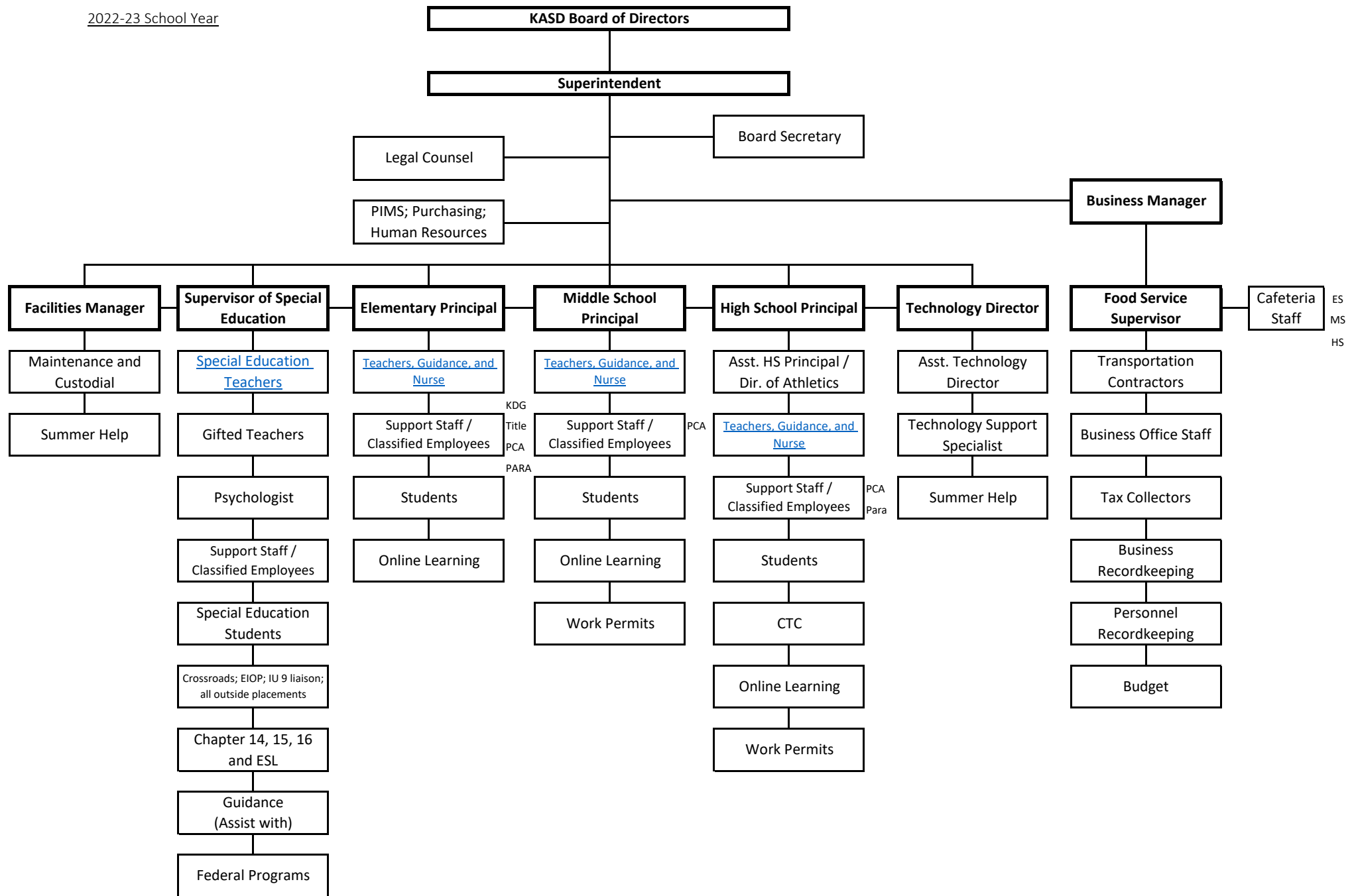
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(814)837-9570 Ext :1205

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Contact Person Fax Number





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

Purpose

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

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

Authority

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

Delegation of Responsibility

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

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

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

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

Guidelines

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

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

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

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

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

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

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

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

Legal [1. 24 P.S. 613](#)
 [2. 24 P.S. 218](#)

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$696,203.06 2700-513, PY AFR Amount: \$617,219.25	The District experienced several runs for homeless students where the best interest determination was made to transport the students to the District of Origin, increasing the costs for the year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$5,436.91 Prior Year SESS Schedule 2350: \$1,877.45	The District incurred legal fees related directly to special education matters from a Special Education attorney.

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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	11,194,202	74,998			
0110	Investments	507,237				
0120	Taxes Receivable	561,162				
0130	Due From Other Funds	259,216				
0141	Due From Other Governments	138,188				
0142	State Revenue Receivable	985,268				
0143	Federal Revenue Receivable	564,508				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	897				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$14,210,678	\$74,998			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$14,210,678	\$74,998			

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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		4,504,251			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		2,757,705			
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			\$7,261,956			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$7,261,956			

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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	15,773,451
0110	Investments	507,237
0120	Taxes Receivable	561,162
0130	Due From Other Funds	3,016,921
0141	Due From Other Governments	138,188
0142	State Revenue Receivable	985,268
0143	Federal Revenue Receivable	564,508
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	897
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		\$21,547,632
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$21,547,632

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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	2,757,705				
0411 Due to Other Governments	116,891				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	497,640				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,472,377				
0462 Payroll Deductions and Withholding	752,188				
0480 Unearned Revenues	104,737				
0490 Other Current Liabilities					
Total Liabilities	\$5,701,538				
0950 Deferred Inflows of Resources	218,371				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		74,998			
0830 Committed Fund Balance	5,906,484				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,384,285				
Total Fund Balances	\$8,290,769	\$74,998			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$14,210,678	\$74,998			

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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		335,196			
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			\$335,196			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance		6,926,760			
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$6,926,760			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$7,261,956			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		2,757,705
0411 Due to Other Governments		116,891
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		832,836
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,472,377
0462 Payroll Deductions and Withholding		752,188
0480 Unearned Revenues		104,737
0490 Other Current Liabilities		
Total Liabilities		\$6,036,734
0950 Deferred Inflows of Resources		218,371
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		74,998
0830 Committed Fund Balance		12,833,244
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		2,384,285
Total Fund Balances		\$15,292,527
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$21,547,632

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	5,032,070	136,836			
7000 Revenue from State Sources	14,138,449				
8000 Revenue from Federal Sources	1,772,106				
Total Revenues	\$20,942,625	\$136,836			
Expenditures					
1000 Instruction	10,621,236				
2000 Support Services	6,147,634				
3000 Operation of Non-Instructional Services	527,559	144,334			
4000 Facilities Acquisition, Construction and Improvement Services	741,769				
5110 Debt Service	1,096,465				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$19,134,663	\$144,334			
Excess (Deficiency) Of Revenues Over Expenditures	\$1,807,962	(\$7,498)			
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	2,762				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	18,167				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,757,705				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$2,736,776)				

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		103,470			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$103,470			
Expenditures						
1000	Instruction					
2000	Support Services		94,246			
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		1,686,088			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$1,780,334			
Excess (Deficiency) Of Revenues Over Expenditures			(\$1,676,864)			
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, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		2,757,705			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$2,757,705			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	5,272,376
7000	Revenue from State Sources	14,138,449
8000	Revenue from Federal Sources	1,772,106
Total Revenues		\$21,182,931
Expenditures		
1000	Instruction	10,621,236
2000	Support Services	6,241,880
3000	Operation of Non-Instructional Services	671,893
4000	Facilities Acquisition, Construction and Improvement Services	2,427,857
5110	Debt Service	1,096,465
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$21,059,331
Excess (Deficiency) Of Revenues Over Expenditures		\$123,600
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, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	2,757,705
9400	Sale of or Compensation for Loss of Fixed Assets	2,762
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	18,167
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	2,757,705
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$20,929

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		(\$928,814)	(\$7,498)			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		9,219,584	82,496			
Fund Balance - End Of Year		\$8,290,770	\$74,998			

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$1,080,841			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		5,845,918			
Fund Balance - End Of Year			\$6,926,759			

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		\$144,529
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	15,147,998
Fund Balance - End Of Year		\$15,292,527

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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	835,902			835,902	
0110	Investments	20			20	
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	343			343	
0143	Federal Revenue Receivable	7,070			7,070	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	12,352			12,352	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$855,687			\$855,687	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	144,107			144,107	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$144,107			\$144,107	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$999,794			\$999,794	

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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	259,216			259,216	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	9,934			9,934	
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	\$269,150			\$269,150	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use 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	\$269,150			\$269,150	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	144,107			144,107	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	586,537			586,537	
Total Net Position	\$730,644			\$730,644	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$999,794			\$999,794	

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	142,009			142,009	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$142,009			\$142,009	
Operating Expenses						
100	Personnel Services – Salaries	204,206			204,206	
200	Personnel Services – Employee Benefits	134,005			134,005	
300	Purchased Professional and Technical Services	570			570	
400	Purchased Property Services	12,357			12,357	
500	Other Purchased Services	379,854			379,854	
600	Supplies	70,480			70,480	
740	Depreciation	8,544			8,544	
770	Amortization Expense					
810	Dues and Fees	170			170	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$810,186			\$810,186	
Operating Income (Loss)		(\$668,177)			(\$668,177)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	400			400	
6830	Federal Revenue from Intermediary Sources					
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	108,243			108,243	
8000	Revenue from Federal Sources	650,593			650,593	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$759,236			\$759,236	
Income (Loss) Before Contributions And Transfers		\$91,059			\$91,059	

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	\$91,059			\$91,059	
0002 Net Position - Beginning of Fiscal Year	639,585			639,585	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$730,644			\$730,644	

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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	142,409			142,409	
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	428,253			428,253	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	256,737			256,737	
0018	Cash Payments For Other Operating Expenses	160,681			160,681	
Net Cash Provided By (Used For) Operating Activities		(\$703,262)			(\$703,262)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	108,129			108,129	
0023	Receipts From Federal Sources -8000	607,912			607,912	
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		\$716,041			\$716,041	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(6,274)			(6,274)	
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		(\$6,274)			(\$6,274)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	400			400	
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	\$400	\$400
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	6,905			6,905	
0004 Cash and Cash Equivalents Beginning of Year	828,996			828,996	
Cash and Cash Equivalents at Year End	\$835,901			\$835,901	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(668,177)			(668,177)	
Adjustments					
0051 Depreciation and Net Amortization	8,544			8,544	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	53,193			53,193	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	400			400	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(123)			(123)	
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)	(97,098)			(97,098)	
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	(\$35,084)			(\$35,084)	
Cash Provided By (Used for) Total	(\$703,261)			(\$703,261)	

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	14,245			
0110	Investments	57,507			
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	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets		\$71,752			
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$71,752			

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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			14,245
0110	Investments			57,507
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	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$71,752
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$71,752

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</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)		71,752		
0799	Unrestricted Net Position				
Total Net Position			\$71,752		
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$71,752		

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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)			71,752
0799	Unrestricted Net Position			
Total Net Position				\$71,752
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$71,752

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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	2,930					
0095 Net Investment Earnings	394					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	3,202					
0094 Other Deductions						
Change In Net Position	\$122					
0006 Net Position – Beginning of Fiscal Year	71,630					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$71,752					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	2,930
0095	Net Investment Earnings	394
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	3,202
0094	Other Deductions	
Change In Net Position		\$122
0006	Net Position – Beginning of Fiscal Year	71,630
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$71,752

	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	2,907,800.60			2,907,800.60
6112 Interim Real Estate Taxes	2,161.56	200.44	2.50	1,963.62
6113 Public Utility Realty Taxes	4,227.97			4,227.97
6114 Payments in Lieu of Current Taxes - State / Local	14,797.72			14,797.72
6115 Payments in Lieu of Current Taxes - Federal	199,331.09	87,628.17		111,702.92
6120 Current Per Capita Taxes, Section 679	16,991.20			16,991.20
6131 Current Act 1 Earned Income Taxes	289,500.21	57,937.33	56,229.66	287,792.54
6141 Current Act 511 Per Capita Taxes	16,991.20			16,991.20
6151 Current Act 511 Earned Income Taxes	743,336.57	153,824.15	153,710.85	743,223.27
6152 Current Act 511 Occupation Taxes	20,057.04			20,057.04
6153 Current Act 511 Real Estate Transfer Taxes	72,571.92	5,407.92	8,113.01	75,277.01
6411 Delinquent Real Estate Taxes	261,336.20	37,475.21	36,478.51	260,339.50
6420 Delinquent Per Capita Taxes, Section 679	1,266.50	83.99	89.25	1,271.76
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,266.50	83.99	89.25	1,271.76
6452 Delinquent Act 511 Occupation Taxes	1,995.00	149.27	139.70	1,985.43
6500 Earnings on Investments	229,532.77			
6700 Revenues from LEA Activities	25,441.00			
6832 Federal IDEA Revenue Received as Pass Through	188,232.00			
6910 Rentals	11,930.00			
6920 Contributions and Donations from Private Sources	8,921.69			
6944 Receipts from Other LEAs in Pennsylvania - Education	257.25			
6991 Refunds of a Prior Year Expenditure	1,544.12			
6992 Energy Efficiency Revenues and Incentives	3,691.53			
6999 Other Revenues Not Specified Above	8,888.38			
TOTAL Revenue from Local Sources	\$5,032,070.02	\$342,790.47	\$254,852.73	\$4,465,693.54

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	9,271,468.66			
7112 Basic Education Funding-Social Security	394,565.50			
7160 Tuition for Orphans Subsidy	15,025.90			
7271 Special Education funds for School-Aged Pupils	1,034,810.04			
7311 Pupil Transportation Subsidy	354,454.95			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	299,715.25			
7330 Health Services (Medical, Dental, Nurse, Act 25)	17,820.56			
7340 State Property Tax Reduction Allocation	427,908.97			
7361 School Safety and Security Grants	42,212.30			
7505 Ready to Learn Block Grant	246,106.00			
7820 State Share of Retirement Contributions	2,034,360.86			
TOTAL Revenue from State Sources	\$14,138,448.99			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	410,738.49			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	39,899.00			
8517 Title IV - 21st Century Schools	33,298.59			
8519 Title V - Flexibility and Accountability	6,815.64			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	232,004.37			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	870,418.58			
8751 ARP ESSER Learning Loss	56,394.05			
8752 ARP ESSER Summer Programs	12,503.41			
8753 ARP ESSER Afterschool Programs	8,002.20			
8754 ARP ESSER Homeless Children and Youth Funds	18,783.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	74,801.34			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,446.86			
TOTAL Revenue from Federal Sources	\$1,772,105.53			

Revenue Reported <u>In Current Year</u>				
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	2,762.00			
9990 Insurance Recoveries	18,167.02			
TOTAL Other Financing Sources	\$20,929.02			
TOTAL FROM ALL SOURCES	\$20,963,553.56	\$342,790.47	\$254,852.73	\$4,465,693.54

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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	2,907,800.60					
6112 Interim Real Estate Taxes	2,161.56					
6113 Public Utility Realty Taxes	4,227.97					
6114 Payments in Lieu of Current Taxes - State / Local	14,797.72					
6115 Payments in Lieu of Current Taxes - Federal	199,331.09					
6120 Current Per Capita Taxes, Section 679	16,991.20					
6131 Current Act 1 Earned Income Taxes	289,500.21					
6141 Current Act 511 Per Capita Taxes	16,991.20					
6151 Current Act 511 Earned Income Taxes	743,336.57					
6152 Current Act 511 Occupation Taxes	20,057.04					
6153 Current Act 511 Real Estate Transfer Taxes	72,571.92					
6411 Delinquent Real Estate Taxes	261,336.20					
6420 Delinquent Per Capita Taxes, Section 679	1,266.50					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,266.50					
6452 Delinquent Act 511 Occupation Taxes	1,995.00					
6500 Earnings on Investments	229,532.77					
6700 Revenues from LEA Activities	25,441.00	136,836.00				
6832 Federal IDEA Revenue Received as Pass Through	188,232.00					
6910 Rentals	11,930.00					
6920 Contributions and Donations from Private Sources	8,921.69					
6944 Receipts from Other LEAs in Pennsylvania - Education	257.25					
6991 Refunds of a Prior Year Expenditure	1,544.12					
6992 Energy Efficiency Revenues and Incentives	3,691.53					
6999 Other Revenues Not Specified Above	8,888.38					
6000 Total Revenue from Local Sources	\$5,032,070.02	\$136,836.00				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,271,468.66					
7112 Basic Education Funding-Social Security	394,565.50					
7160 Tuition for Orphans Subsidy	15,025.90					
7271 Special Education funds for School-Aged Pupils	1,034,810.04					
7311 Pupil Transportation Subsidy	354,454.95					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	299,715.25					
7330 Health Services (Medical, Dental, Nurse, Act 25)	17,820.56					
7340 State Property Tax Reduction Allocation	427,908.97					
7361 School Safety and Security Grants	42,212.30					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					2,907,800.60
6112 Interim Real Estate Taxes					2,161.56
6113 Public Utility Realty Taxes					4,227.97
6114 Payments in Lieu of Current Taxes - State / Local					14,797.72
6115 Payments in Lieu of Current Taxes - Federal					199,331.09
6120 Current Per Capita Taxes, Section 679					16,991.20
6131 Current Act 1 Earned Income Taxes					289,500.21
6141 Current Act 511 Per Capita Taxes					16,991.20
6151 Current Act 511 Earned Income Taxes					743,336.57
6152 Current Act 511 Occupation Taxes					20,057.04
6153 Current Act 511 Real Estate Transfer Taxes					72,571.92
6411 Delinquent Real Estate Taxes					261,336.20
6420 Delinquent Per Capita Taxes, Section 679					1,266.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,266.50
6452 Delinquent Act 511 Occupation Taxes					1,995.00
6500 Earnings on Investments	103,470.33				333,003.10
6700 Revenues from LEA Activities					162,277.00
6832 Federal IDEA Revenue Received as Pass Through					188,232.00
6910 Rentals					11,930.00
6920 Contributions and Donations from Private Sources					8,921.69
6944 Receipts from Other LEAs in Pennsylvania - Education					257.25
6991 Refunds of a Prior Year Expenditure					1,544.12
6992 Energy Efficiency Revenues and Incentives					3,691.53
6999 Other Revenues Not Specified Above					8,888.38
6000 Total Revenue from Local Sources	\$103,470.33				\$5,272,376.35
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,271,468.66
7112 Basic Education Funding-Social Security					394,565.50
7160 Tuition for Orphans Subsidy					15,025.90
7271 Special Education funds for School-Aged Pupils					1,034,810.04
7311 Pupil Transportation Subsidy					354,454.95
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					299,715.25
7330 Health Services (Medical, Dental, Nurse, Act 25)					17,820.56
7340 State Property Tax Reduction Allocation					427,908.97
7361 School Safety and Security Grants					42,212.30

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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	2,034,360.86					
7000 Total Revenue from State Sources	\$14,138,448.99					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	410,738.49					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	39,899.00					
8517 Title IV - 21st Century Schools	33,298.59					
8519 Title V - Flexibility and Accountability	6,815.64					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	232,004.37					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	870,418.58					
8751 ARP ESSER Learning Loss	56,394.05					
8752 ARP ESSER Summer Programs	12,503.41					
8753 ARP ESSER Afterschool Programs	8,002.20					
8754 ARP ESSER Homeless Children and Youth Funds	18,783.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	74,801.34					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,446.86					
8000 Total Revenue from Federal Sources	\$1,772,105.53					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	2,762.00					
9990 Insurance Recoveries	18,167.02					
9000 Total Other Financing Sources	\$20,929.02					
Total From All Sources	\$20,963,553.56	\$136,836.00				

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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					2,034,360.86
7000 Total Revenue from State Sources					\$14,138,448.99
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					410,738.49
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					39,899.00
8517 Title IV - 21st Century Schools					33,298.59
8519 Title V - Flexibility and Accountability					6,815.64
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					232,004.37
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					870,418.58
8751 ARP ESSER Learning Loss					56,394.05
8752 ARP ESSER Summer Programs					12,503.41
8753 ARP ESSER Afterschool Programs					8,002.20
8754 ARP ESSER Homeless Children and Youth Funds					18,783.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					74,801.34
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					8,446.86
8000 Total Revenue from Federal Sources					\$1,772,105.53
9000 Other Financing Sources					
9310 General Fund Transfers	2,757,705.00				2,757,705.00
9400 Sale of or Compensation for Loss of Fixed Assets					2,762.00
9990 Insurance Recoveries					18,167.02
9000 Total Other Financing Sources	\$2,757,705.00				\$2,778,634.02
Total From All Sources	\$2,861,175.33				\$23,961,564.89

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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	5,032,070.02	136,836.00				
Revenue from State Sources	14,138,448.99					
Revenue from Federal Sources	1,772,105.53					
Other Financing Sources	20,929.02					
Total From All Sources	\$20,963,553.56	\$136,836.00				

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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	103,470.33				5,272,376.35
Revenue from State Sources					14,138,448.99
Revenue from Federal Sources					1,772,105.53
Other Financing Sources	2,757,705.00				2,778,634.02
Total From All Sources	\$2,861,175.33				\$23,961,564.89

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		5,261,175.09
Total Personnel Services – Salaries		\$5,261,175.09
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		13,350.58
220 Social Security Contributions		393,095.81
230 PSERS Retirement Contributions		1,833,128.81
250 Unemployment Compensation		862.56
260 Workers' Compensation		26,838.04
270 Group Insurance – Self-Insurance		1,351,554.76
Total Personnel Services – Employee Benefits		\$3,618,830.56
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		290,918.55
323 Professional Educational Services – Other Educational Agencies		104,538.20
329 Professional Educational Services – Other		1,997.85
Total Purchased Professional and Technical Services		\$397,454.60
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		6,938.88
Total Purchased Property Services		\$6,938.88
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		10,037.92
530 Communications		10,530.11
549 Other Advertising/Public Relations		3,310.96
561 Tuition To Other School Districts Within the State		17,406.80
562 Tuition To Pennsylvania Charter Schools		569,794.57
563 Tuition To Nonpublic Schools		54,460.30
564 Tuition To Career and Technology Centers		188,506.75
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		26,716.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		97,185.77
580 Travel		8,794.78
599 Other Miscellaneous Purchased Services		17,350.00
Total Other Purchased Services		\$1,004,094.05
600 <u>Supplies</u>		
610 General Supplies		171,138.53
630 Food		280.00
640 Books and Periodicals		32,280.20
650 Supplies & Fees – Technology Related		110,899.82
Total Supplies		\$314,598.55
700 <u>Property</u>		
756 Capitalized Technology Equipment – Original		4,829.00
762 Capitalized Equipment - Replacement		13,315.18

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General Fund (10)

1000 Instruction

		<u>Total</u>
Total Property		\$18,144.18
Total 1000 Instruction		\$10,621,235.91

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,845,907.32	2,079,690.04	437,003.01	4,362,600.37
Total Personnel Services – Salaries	\$1,845,907.32	\$2,079,690.04	\$437,003.01	\$4,362,600.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,249.76	2,123.83	592.50	11,966.09
220 Social Security Contributions	138,000.53	154,789.57	32,821.22	325,611.32
230 PSERS Retirement Contributions	761,462.04	727,453.91	33,085.00	1,522,000.95
250 Unemployment Compensation	431.28	431.28		862.56
260 Workers' Compensation	9,569.69	10,652.35	2,165.02	22,387.06
270 Group Insurance – Self-Insurance	472,620.84	528,690.43	105,713.79	1,107,025.06
Total Personnel Services – Employee Benefits	\$1,391,334.14	\$1,424,141.37	\$174,377.53	\$2,989,853.04
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		1,123.70	53,840.00	54,963.70
329 Professional Educational Services – Other		73.23		73.23
Total Purchased Professional and Technical Services		\$1,196.93	\$53,840.00	\$55,036.93
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,822.62	4,116.26		6,938.88
Total Purchased Property Services	\$2,822.62	\$4,116.26		\$6,938.88
500 Other Purchased Services				
510 Student Transportation Services	330.70	2,751.87		3,082.57
530 Communications			10,530.11	10,530.11
549 Other Advertising/Public Relations	1,329.04	1,733.20		3,062.24
562 Tuition To Pennsylvania Charter Schools	64,831.99	276,864.46		341,696.45
563 Tuition To Nonpublic Schools		7,767.87		7,767.87
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		240.00		240.00
580 Travel	8.33	3,312.45	509.00	3,829.78
599 Other Miscellaneous Purchased Services			17,350.00	17,350.00
Total Other Purchased Services	\$66,500.06	\$292,669.85	\$28,389.11	\$387,559.02
600 Supplies				
610 General Supplies	35,389.34	65,037.71	63,211.47	163,638.52
630 Food		110.00		110.00
640 Books and Periodicals	19,807.48	1,491.22	9,964.83	31,263.53
650 Supplies & Fees – Technology Related	51,298.18	25,534.11	10,938.96	87,771.25
Total Supplies	\$106,495.00	\$92,173.04	\$84,115.26	\$282,783.30
700 Property				
756 Capitalized Technology Equipment – Original	1,593.57	3,235.43		4,829.00
762 Capitalized Equipment - Replacement		13,315.18		13,315.18
Total Property	\$1,593.57	\$16,550.61		\$18,144.18
Total 1100 Regular Programs – Elementary / Secondary	\$3,414,652.71	\$3,910,538.10	\$777,724.91	\$8,102,915.72

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,845,907.32	2,079,690.04		3,925,597.36
Total Personnel Services – Salaries	\$1,845,907.32	\$2,079,690.04		\$3,925,597.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,249.76	2,123.83		11,373.59
220 Social Security Contributions	138,000.53	154,789.57		292,790.10
230 PSERS Retirement Contributions	761,462.04	727,453.91		1,488,915.95
250 Unemployment Compensation	431.28	431.28		862.56
260 Workers' Compensation	9,569.69	10,652.35		20,222.04
270 Group Insurance – Self-Insurance	472,620.84	528,690.43	1,260.00	1,002,571.27
Total Personnel Services – Employee Benefits	\$1,391,334.14	\$1,424,141.37	\$1,260.00	\$2,816,735.51
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		1,123.70	53,840.00	54,963.70
329 Professional Educational Services – Other		73.23		73.23
Total Purchased Professional and Technical Services		\$1,196.93	\$53,840.00	\$55,036.93
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,822.62	4,116.26		6,938.88
Total Purchased Property Services	\$2,822.62	\$4,116.26		\$6,938.88
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	330.70	2,751.87		3,082.57
530 Communications			10,530.11	10,530.11
549 Other Advertising/Public Relations	1,329.04	1,733.20		3,062.24
562 Tuition To Pennsylvania Charter Schools	64,831.99	276,864.46		341,696.45
563 Tuition To Nonpublic Schools		7,767.87		7,767.87
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		240.00		240.00
580 Travel	8.33	3,312.45		3,320.78
Total Other Purchased Services	\$66,500.06	\$292,669.85	\$10,530.11	\$369,700.02
600 <u>Supplies</u>				
610 General Supplies	35,389.34	65,037.71	49,148.34	149,575.39
630 Food		110.00		110.00
640 Books and Periodicals	19,807.48	1,491.22	8,521.63	29,820.33
650 Supplies & Fees – Technology Related	51,298.18	25,534.11	1,250.00	78,082.29
Total Supplies	\$106,495.00	\$92,173.04	\$58,919.97	\$257,588.01
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	1,593.57	3,235.43		4,829.00
762 Capitalized Equipment - Replacement		13,315.18		13,315.18
Total Property	\$1,593.57	\$16,550.61		\$18,144.18
Total 1110 Regular Programs	\$3,414,652.71	\$3,910,538.10	\$124,550.08	\$7,449,740.89

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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			437,003.01	437,003.01
Total Personnel Services – Salaries			\$437,003.01	\$437,003.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			592.50	592.50
220 Social Security Contributions			32,821.22	32,821.22
230 PSERS Retirement Contributions			33,085.00	33,085.00
260 Workers' Compensation			2,165.02	2,165.02
270 Group Insurance – Self-Insurance			104,453.79	104,453.79
Total Personnel Services – Employee Benefits			\$173,117.53	\$173,117.53
500 <u>Other Purchased Services</u>				
580 Travel			509.00	509.00
599 Other Miscellaneous Purchased Services			17,350.00	17,350.00
Total Other Purchased Services			\$17,859.00	\$17,859.00
600 <u>Supplies</u>				
610 General Supplies			14,063.13	14,063.13
640 Books and Periodicals			1,443.20	1,443.20
650 Supplies & Fees – Technology Related			9,688.96	9,688.96
Total Supplies			\$25,195.29	\$25,195.29
Total 1190 Federally-Funded Regular Programs			\$653,174.83	\$653,174.83

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	418,506.44	412,197.09	39,793.33	870,496.86
Total Personnel Services – Salaries	\$418,506.44	\$412,197.09	\$39,793.33	\$870,496.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	690.13	631.36	63.00	1,384.49
220 Social Security Contributions	31,339.86	31,112.01	2,899.09	65,350.96
230 PSERS Retirement Contributions	157,281.05	141,764.45	3,051.78	302,097.28
260 Workers' Compensation	2,073.00	2,038.68	197.14	4,308.82
270 Group Insurance – Self-Insurance	151,914.42	62,365.50	30,249.78	244,529.70
Total Personnel Services – Employee Benefits	\$343,298.46	\$237,912.00	\$36,460.79	\$617,671.25
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	45,049.42	131,105.30	109,669.80	285,824.52
323 Professional Educational Services – Other Educational Agencies	4,757.75	4,716.75	24,500.00	33,974.50
329 Professional Educational Services – Other	170.87	1,753.75		1,924.62
Total Purchased Professional and Technical Services	\$49,978.04	\$137,575.80	\$134,169.80	\$321,723.64
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	132.82	205.78		338.60
549 Other Advertising/Public Relations	124.36	124.36		248.72
561 Tuition To Other School Districts Within the State		17,406.80		17,406.80
562 Tuition To Pennsylvania Charter Schools	66,057.64	162,040.48		228,098.12
563 Tuition To Nonpublic Schools	5,042.14	41,650.29		46,692.43
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		26,716.09		26,716.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		88,901.09	8,044.68	96,945.77
Total Other Purchased Services	\$71,356.96	\$337,044.89	\$8,044.68	\$416,446.53
600 <u>Supplies</u>				
610 General Supplies	4,011.25	1,406.27	496.23	5,913.75
630 Food	170.00			170.00
640 Books and Periodicals	103.67	184.27	232.00	519.94
650 Supplies & Fees – Technology Related	5,933.19	6,912.18	5,115.70	17,961.07
Total Supplies	\$10,218.11	\$8,502.72	\$5,843.93	\$24,564.76
Total 1200 Special Programs – Elementary / Secondary	\$893,358.01	\$1,133,232.50	\$224,312.53	\$2,250,903.04

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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	85,661.57	82,053.25	24,671.89	192,386.71
Total Personnel Services – Salaries	\$85,661.57	\$82,053.25	\$24,671.89	\$192,386.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	273.82	109.68	39.12	422.62
220 Social Security Contributions	6,356.26	6,151.39	1,797.51	14,305.16
230 PSERS Retirement Contributions	35,864.46	28,812.88	1,892.11	66,569.45
260 Workers' Compensation	423.86	406.33	122.11	952.30
270 Group Insurance – Self-Insurance	39,571.54	16,711.92	21,964.68	78,248.14
Total Personnel Services – Employee Benefits	\$82,489.94	\$52,192.20	\$25,815.53	\$160,497.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		15,250.00		15,250.00
323 Professional Educational Services – Other Educational Agencies		4,325.03		4,325.03
Total Purchased Professional and Technical Services		\$19,575.03		\$19,575.03
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	50.36	102.24		152.60
561 Tuition To Other School Districts Within the State		17,406.80		17,406.80
562 Tuition To Pennsylvania Charter Schools		27,680.89		27,680.89
Total Other Purchased Services	\$50.36	\$45,189.93		\$45,240.29
600 <u>Supplies</u>				
610 General Supplies	2,126.64	968.18	169.99	3,264.81
650 Supplies & Fees – Technology Related	5,933.19	6,076.79	1,450.26	13,460.24
Total Supplies	\$8,059.83	\$7,044.97	\$1,620.25	\$16,725.05
Total 1210 Life Skills Support	\$176,261.70	\$206,055.38	\$52,107.67	\$434,424.75

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	59,465.00			59,465.00
Total Personnel Services – Salaries	\$59,465.00			\$59,465.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	63.00			63.00
220 Social Security Contributions	4,442.03			4,442.03
230 PSERS Retirement Contributions	20,967.39			20,967.39
260 Workers' Compensation	294.53			294.53
270 Group Insurance – Self-Insurance	21,802.92			21,802.92
Total Personnel Services – Employee Benefits	\$47,569.87			\$47,569.87
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	27,823.53	24,244.95	42,207.60	94,276.08
323 Professional Educational Services – Other Educational Agencies			50.00	50.00
329 Professional Educational Services – Other		1,753.75		1,753.75
Total Purchased Professional and Technical Services	\$27,823.53	\$25,998.70	\$42,257.60	\$96,079.83
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	4,837.74			4,837.74
Total Other Purchased Services	\$4,837.74			\$4,837.74
600 <u>Supplies</u>				
610 General Supplies	897.30			897.30
640 Books and Periodicals	49.68			49.68
650 Supplies & Fees – Technology Related		808.99	3,665.44	4,474.43
Total Supplies	\$946.98	\$808.99	\$3,665.44	\$5,421.41
Total 1220 Sensory Support	\$140,643.12	\$26,807.69	\$45,923.04	\$213,373.85

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	106,400.20	102,869.68	15,121.44	224,391.32
Total Personnel Services – Salaries	\$106,400.20	\$102,869.68	\$15,121.44	\$224,391.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	161.05	136.34	23.88	321.27
220 Social Security Contributions	8,046.97	7,800.80	1,101.58	16,949.35
230 PSERS Retirement Contributions	41,627.10	35,306.75	1,159.67	78,093.52
260 Workers' Compensation	527.75	509.86	75.03	1,112.64
270 Group Insurance – Self-Insurance	26,631.66	6,613.35	8,285.10	41,530.11
Total Personnel Services – Employee Benefits	\$76,994.53	\$50,367.10	\$10,645.26	\$138,006.89
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		15,250.00		15,250.00
323 Professional Educational Services – Other Educational Agencies	871.00	27.90	3,350.00	4,248.90
329 Professional Educational Services – Other	24.41			24.41
Total Purchased Professional and Technical Services	\$895.41	\$15,277.90	\$3,350.00	\$19,523.31
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		57,980.33	8,044.68	66,025.01
Total Other Purchased Services		\$57,980.33	\$8,044.68	\$66,025.01
600 <u>Supplies</u>				
610 General Supplies	244.51	234.96		479.47
Total Supplies	\$244.51	\$234.96		\$479.47
Total 1230 Emotional Support	\$184,534.65	\$226,729.97	\$37,161.38	\$448,426.00

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	166,979.67	227,274.16		394,253.83
Total Personnel Services – Salaries	\$166,979.67	\$227,274.16		\$394,253.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	192.26	385.34		577.60
220 Social Security Contributions	12,494.60	17,159.82		29,654.42
230 PSERS Retirement Contributions	58,822.10	77,644.82		136,466.92
260 Workers' Compensation	826.86	1,122.49		1,949.35
270 Group Insurance – Self-Insurance	63,908.30	39,040.23		102,948.53
Total Personnel Services – Employee Benefits	\$136,244.12	\$135,352.70		\$271,596.82
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		41,830.00		41,830.00
323 Professional Educational Services – Other Educational Agencies			14,500.00	14,500.00
Total Purchased Professional and Technical Services		\$41,830.00	\$14,500.00	\$56,330.00
500 Other Purchased Services				
549 Other Advertising/Public Relations	124.36	124.36		248.72
562 Tuition To Pennsylvania Charter Schools	8,029.66	69,530.84		77,560.50
563 Tuition To Nonpublic Schools		10,309.44		10,309.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		14,052.96		14,052.96
Total Other Purchased Services	\$8,154.02	\$94,017.60		\$102,171.62
600 Supplies				
610 General Supplies	742.80	203.13		945.93
640 Books and Periodicals	53.99	184.27	232.00	470.26
650 Supplies & Fees – Technology Related		26.40		26.40
Total Supplies	\$796.79	\$413.80	\$232.00	\$1,442.59
Total 1240 Academic Support	\$312,174.60	\$498,888.26	\$14,732.00	\$825,794.86

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	162,770.63	213,022.15		375,792.78
Total Personnel Services – Salaries	\$162,770.63	\$213,022.15		\$375,792.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	187.64	367.52		555.16
220 Social Security Contributions	12,174.60	16,103.71		28,278.31
230 PSERS Retirement Contributions	57,337.93	72,619.52		129,957.45
260 Workers' Compensation	806.06	1,051.90		1,857.96
270 Group Insurance – Self-Insurance	62,314.95	36,050.55		98,365.50
Total Personnel Services – Employee Benefits	\$132,821.18	\$126,193.20		\$259,014.38
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		40,250.00		40,250.00
323 Professional Educational Services – Other Educational Agencies			14,500.00	14,500.00
Total Purchased Professional and Technical Services		\$40,250.00	\$14,500.00	\$54,750.00
500 Other Purchased Services				
549 Other Advertising/Public Relations	124.36	124.36		248.72
562 Tuition To Pennsylvania Charter Schools	8,029.66	69,530.84		77,560.50
563 Tuition To Nonpublic Schools		10,309.44		10,309.44
Total Other Purchased Services	\$8,154.02	\$79,964.64		\$88,118.66
600 Supplies				
610 General Supplies	547.02	203.13		750.15
640 Books and Periodicals	53.99	109.63	232.00	395.62
650 Supplies & Fees – Technology Related		26.40		26.40
Total Supplies	\$601.01	\$339.16	\$232.00	\$1,172.17
Total 1241 Learning Support – Public	\$304,346.84	\$459,769.15	\$14,732.00	\$778,847.99

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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	14,052.96		14,052.96
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Total Other Purchased Services	\$14,052.96		\$14,052.96
Total 1242 Learning Support – PRRI	\$14,052.96		\$14,052.96

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,209.04	14,252.01		18,461.05
Total Personnel Services – Salaries	\$4,209.04	\$14,252.01		\$18,461.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4.62	17.82		22.44
220 Social Security Contributions	320.00	1,056.11		1,376.11
230 PSERS Retirement Contributions	1,484.17	5,025.30		6,509.47
260 Workers' Compensation	20.80	70.59		91.39
270 Group Insurance – Self-Insurance	1,593.35	2,989.68		4,583.03
Total Personnel Services – Employee Benefits	\$3,422.94	\$9,159.50		\$12,582.44
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		1,580.00		1,580.00
Total Purchased Professional and Technical Services		\$1,580.00		\$1,580.00
600 <u>Supplies</u>				
610 General Supplies	195.78			195.78
640 Books and Periodicals		74.64		74.64
Total Supplies	\$195.78	\$74.64		\$270.42
Total 1243 Gifted Support	\$7,827.76	\$25,066.15		\$32,893.91

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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	14,975.89	10,780.35	16,237.20	41,993.44
Total Purchased Professional and Technical Services	\$14,975.89	\$10,780.35	\$16,237.20	\$41,993.44
600 <u>Supplies</u>				
610 General Supplies			326.24	326.24
Total Supplies			\$326.24	\$326.24
Total 1260 Physical Support	\$14,975.89	\$10,780.35	\$16,563.44	\$42,319.68

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,250.00	23,750.00	51,225.00	77,225.00
323 Professional Educational Services – Other Educational Agencies	3,886.75	363.82	6,600.00	10,850.57
329 Professional Educational Services – Other	146.46			146.46
Total Purchased Professional and Technical Services	\$6,283.21	\$24,113.82	\$57,825.00	\$88,222.03
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	82.46	103.54		186.00
562 Tuition To Pennsylvania Charter Schools	53,190.24	64,828.75		118,018.99
563 Tuition To Nonpublic Schools	5,042.14	31,340.85		36,382.99
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		26,716.09		26,716.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		16,867.80		16,867.80
Total Other Purchased Services	\$58,314.84	\$139,857.03		\$198,171.87
600 <u>Supplies</u>				
630 Food	170.00			170.00
Total Supplies	\$170.00			\$170.00
Total 1290 Special Programs - Other Support	\$64,768.05	\$163,970.85	\$57,825.00	\$286,563.90

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General Fund (10)

1300 Vocational Education

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>			
322 Professional Educational Services – lus		2,694.03	2,694.03
Total Purchased Professional and Technical Services		\$2,694.03	\$2,694.03
500 <u>Other Purchased Services</u>			
564 Tuition To Career and Technology Centers		188,506.75	188,506.75
Total Other Purchased Services		\$188,506.75	\$188,506.75
600 <u>Supplies</u>			
610 General Supplies		278.03	278.03
Total Supplies		\$278.03	\$278.03
Total 1300 Vocational Education		\$191,478.81	\$191,478.81

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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		2,106.22	25,971.64	28,077.86
Total Personnel Services – Salaries		\$2,106.22	\$25,971.64	\$28,077.86
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		161.12	1,972.41	2,133.53
230 PSERS Retirement Contributions	5,624.77	1,619.22	1,786.59	9,030.58
260 Workers’ Compensation		10.44	131.72	142.16
Total Personnel Services – Employee Benefits	\$5,624.77	\$1,790.78	\$3,890.72	\$11,306.27
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			2,400.00	2,400.00
323 Professional Educational Services – Other Educational Agencies			15,600.00	15,600.00
Total Purchased Professional and Technical Services			\$18,000.00	\$18,000.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			6,616.75	6,616.75
580 Travel			4,965.00	4,965.00
Total Other Purchased Services			\$11,581.75	\$11,581.75
600 <u>Supplies</u>				
610 General Supplies			1,308.23	1,308.23
640 Books and Periodicals			496.73	496.73
650 Supplies & Fees – Technology Related			5,167.50	5,167.50
Total Supplies			\$6,972.46	\$6,972.46
Total 1400 Other Instructional Programs – Elementary / Secondary	\$5,624.77	\$3,897.00	\$66,416.57	\$75,938.34

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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			25,971.64	25,971.64
Total Personnel Services – Salaries			\$25,971.64	\$25,971.64
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,972.41	1,972.41
230 PSERS Retirement Contributions	5,624.77	1,448.18	1,786.59	8,859.54
260 Workers’ Compensation			131.72	131.72
Total Personnel Services – Employee Benefits	\$5,624.77	\$1,448.18	\$3,890.72	\$10,963.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			2,400.00	2,400.00
323 Professional Educational Services – Other Educational Agencies			15,600.00	15,600.00
Total Purchased Professional and Technical Services			\$18,000.00	\$18,000.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			6,616.75	6,616.75
580 Travel			4,965.00	4,965.00
Total Other Purchased Services			\$11,581.75	\$11,581.75
600 <u>Supplies</u>				
610 General Supplies			1,308.23	1,308.23
640 Books and Periodicals			496.73	496.73
650 Supplies & Fees – Technology Related			5,167.50	5,167.50
Total Supplies			\$6,972.46	\$6,972.46
Total 1420 Summer School	\$5,624.77	\$1,448.18	\$66,416.57	\$73,489.52

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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		485.07		485.07
Total Personnel Services – Salaries		\$485.07		\$485.07
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		37.10		37.10
230 PSERS Retirement Contributions		171.04		171.04
260 Workers’ Compensation		2.41		2.41
Total Personnel Services – Employee Benefits		\$210.55		\$210.55
Total 1430 Homebound Instruction		\$695.62		\$695.62

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,621.15		1,621.15
Total Personnel Services – Salaries		\$1,621.15		\$1,621.15
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		124.02		124.02
260 Workers’ Compensation		8.03		8.03
Total Personnel Services – Employee Benefits		\$132.05		\$132.05
Total 1450 Instructional Programs Outside the Established School Day		\$1,753.20		\$1,753.20

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,384,068.09
Total Personnel Services – Salaries		\$2,384,068.09
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	7,396.70
220	Social Security Contributions	177,128.36
230	PSERS Retirement Contributions	806,833.58
240	Tuition Reimbursement	50,952.00
260	Workers' Compensation	11,651.11
270	Group Insurance – Self-Insurance	700,795.63
Total Personnel Services – Employee Benefits		\$1,754,757.38
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	10,129.84
329	Professional Educational Services – Other	108,973.50
330	Other Professional Services	97,408.75
340	Technical Services	46,302.15
350	Security / Safety Services	7,079.33
360	Employee Training and Development Services	24,302.49
Total Purchased Professional and Technical Services		\$294,196.06
400	<u>Purchased Property Services</u>	
410	Cleaning Services	12,880.00
420	Utility Services	73,692.04
430	Repairs and Maintenance Services	140,518.43
Total Purchased Property Services		\$227,090.47
500	<u>Other Purchased Services</u>	
511	Student Transportation Services from Another LEA Within the State	937.03
513	Contracted Carriers	696,203.06
516	Student Transportation Services From the IU	10,103.85
520	Insurance – General	20,813.00
522	Automotive Liability Insurance	3,662.00
523	General Property and Liability Insurance	40,209.48
529	Other Insurance	10,297.00
530	Communications	41,374.81
549	Other Advertising/Public Relations	1,602.97
550	Printing and Binding	5,900.94
580	Travel	8,577.55
591	Services Purchased Locally	279.73
595	IU Payments By Withholding	32,259.90
Total Other Purchased Services		\$872,221.32
600	<u>Supplies</u>	
610	General Supplies	156,255.93
620	Energy	178,172.53
640	Books and Periodicals	6,949.70
650	Supplies & Fees – Technology Related	83,925.02

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$425,303.18
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	24,562.52
758 Capitalized Technology Software - Original	4,550.00
762 Capitalized Equipment - Replacement	114,089.58
Total Property	\$143,202.10
800 <u>Other Objects</u>	
810 Dues and Fees	46,795.42
Total Other Objects	\$46,795.42
Total 2000 Support Services	\$6,147,634.02

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	121,023.65	120,230.16	51,513.41	353,161.69
Total Personnel Services – Salaries	\$121,023.65	\$120,230.16	\$51,513.41	\$353,161.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	277.11	290.43	63.00	750.80
220 Social Security Contributions	9,042.54	8,967.75	3,860.21	26,269.17
230 PSERS Retirement Contributions	42,563.36	42,385.73	4,139.58	124,305.24
260 Workers' Compensation	599.58	595.91	256.40	1,751.29
270 Group Insurance – Self-Insurance	31,514.13	34,278.99	21,802.91	111,995.43
Total Personnel Services – Employee Benefits	\$83,996.72	\$86,518.81	\$30,122.10	\$265,071.93
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,313.41	444.34		1,757.75
329 Professional Educational Services – Other		5,455.50	69,012.00	108,973.50
340 Technical Services				15,617.00
Total Purchased Professional and Technical Services	\$1,313.41	\$5,899.84	\$69,012.00	\$126,348.25
500 Other Purchased Services				
520 Insurance – General	7.00	7.00		42.00
580 Travel	71.06	117.44		248.50
Total Other Purchased Services	\$78.06	\$124.44		\$290.50
600 Supplies				
610 General Supplies	2,787.12	2,813.25		5,815.37
640 Books and Periodicals		325.00		325.00
650 Supplies & Fees – Technology Related	13,874.23	13,874.24		27,775.21
Total Supplies	\$16,661.35	\$17,012.49		\$33,915.58
800 Other Objects				
810 Dues and Fees		79.00		79.00
Total Other Objects		\$79.00		\$79.00
Total 2100 Support Services – Students	\$223,073.19	\$229,864.74	\$150,647.51	\$778,866.95

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	88,952.78	88,459.03		177,411.81
Total Personnel Services – Salaries	\$88,952.78	\$88,459.03		\$177,411.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	83.76	97.08		180.84
220 Social Security Contributions	6,627.12	6,576.15		13,203.27
230 PSERS Retirement Contributions	31,361.02	31,183.14		62,544.16
260 Workers' Compensation	440.58	438.35		878.93
270 Group Insurance – Self-Insurance	28,191.28	30,956.26		59,147.54
Total Personnel Services – Employee Benefits	\$66,703.76	\$69,250.98		\$135,954.74
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		5,455.50		5,455.50
Total Purchased Professional and Technical Services		\$5,455.50		\$5,455.50
500 <u>Other Purchased Services</u>				
580 Travel	20.75	67.13		87.88
Total Other Purchased Services	\$20.75	\$67.13		\$87.88
600 <u>Supplies</u>				
610 General Supplies		23.95		23.95
640 Books and Periodicals		325.00		325.00
650 Supplies & Fees – Technology Related	13,860.86	13,860.87		27,721.73
Total Supplies	\$13,860.86	\$14,209.82		\$28,070.68
800 <u>Other Objects</u>				
810 Dues and Fees		79.00		79.00
Total Other Objects		\$79.00		\$79.00
Total 2120 Guidance Services	\$169,538.15	\$177,521.46		\$347,059.61

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				24,253.45
Total Personnel Services – Salaries				\$24,253.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57.26
220 Social Security Contributions				1,757.56
230 PSERS Retirement Contributions				8,551.76
260 Workers' Compensation				120.15
270 Group Insurance – Self-Insurance				17,633.82
Total Personnel Services – Employee Benefits				\$28,120.55
Total 2130 Attendance Services				\$52,374.00

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	32,070.87	31,771.13		63,842.00
Total Personnel Services – Salaries	\$32,070.87	\$31,771.13		\$63,842.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	193.35	193.35		386.70
220 Social Security Contributions	2,415.42	2,391.60		4,807.02
230 PSERS Retirement Contributions	11,202.34	11,202.59		22,404.93
260 Workers' Compensation	159.00	157.56		316.56
270 Group Insurance – Self-Insurance	3,322.85	3,322.73		6,645.58
Total Personnel Services – Employee Benefits	\$17,292.96	\$17,267.83		\$34,560.79
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,313.41	444.34		1,757.75
Total Purchased Professional and Technical Services	\$1,313.41	\$444.34		\$1,757.75
500 <u>Other Purchased Services</u>				
520 Insurance – General	7.00	7.00		14.00
580 Travel	50.31	50.31		100.62
Total Other Purchased Services	\$57.31	\$57.31		\$114.62
600 <u>Supplies</u>				
610 General Supplies	2,787.12	2,789.30		5,576.42
650 Supplies & Fees – Technology Related	13.37	13.37		26.74
Total Supplies	\$2,800.49	\$2,802.67		\$5,603.16
Total 2140 Psychological Services	\$53,535.04	\$52,343.28		\$105,878.32

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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			51,513.41	51,813.41
Total Personnel Services – Salaries			\$51,513.41	\$51,813.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			63.00	63.00
220 Social Security Contributions			3,860.21	3,882.64
230 PSERS Retirement Contributions			4,139.58	18,163.65
260 Workers' Compensation			256.40	257.84
270 Group Insurance – Self-Insurance			21,802.91	21,802.91
Total Personnel Services – Employee Benefits			\$30,122.10	\$44,170.04
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			69,012.00	103,518.00
Total Purchased Professional and Technical Services			\$69,012.00	\$103,518.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				14.00
580 Travel				60.00
Total Other Purchased Services				\$74.00
600 <u>Supplies</u>				
610 General Supplies				215.00
650 Supplies & Fees – Technology Related				26.74
Total Supplies				\$241.74
Total 2160 Social Work Services			\$150,647.51	\$199,817.19

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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				35,841.02
Total Personnel Services – Salaries				\$35,841.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63.00
220 Social Security Contributions				2,618.68
230 PSERS Retirement Contributions				12,640.74
260 Workers' Compensation				177.81
270 Group Insurance – Self-Insurance				6,765.58
Total Personnel Services – Employee Benefits				\$22,265.81
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				15,617.00
Total Purchased Professional and Technical Services				\$15,617.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				14.00
Total Other Purchased Services				\$14.00
Total 2170 Student Accounting Services				\$73,737.83

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General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	182,606.93	118,780.01	60,027.74	361,414.68
Total Personnel Services – Salaries	\$182,606.93	\$118,780.01	\$60,027.74	\$361,414.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	498.20	391.52	63.00	952.72
220 Social Security Contributions	13,578.12	8,884.86	4,512.98	26,975.96
230 PSERS Retirement Contributions	67,000.91	52,327.06	4,604.26	123,932.23
240 Tuition Reimbursement	15,017.31	12,057.69	20,469.00	47,544.00
260 Workers' Compensation	907.07	591.12	297.88	1,796.07
270 Group Insurance – Self-Insurance	44,855.63	27,413.26	21,802.92	94,071.81
Total Personnel Services – Employee Benefits	\$141,857.24	\$101,665.51	\$51,750.04	\$295,272.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	200.00	200.00		400.00
360 Employee Training and Development Services	7,833.59	738.37	5,975.00	14,546.96
Total Purchased Professional and Technical Services	\$8,033.59	\$938.37	\$5,975.00	\$14,946.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	6,435.12	3,616.78		10,051.90
Total Purchased Property Services	\$6,435.12	\$3,616.78		\$10,051.90
500 <u>Other Purchased Services</u>				
520 Insurance – General	5,437.50	5,437.50		10,875.00
530 Communications	3,106.81	3,124.30		6,231.11
549 Other Advertising/Public Relations	154.76	97.31		252.07
580 Travel	432.50	199.44	620.97	1,252.91
Total Other Purchased Services	\$9,131.57	\$8,858.55	\$620.97	\$18,611.09
600 <u>Supplies</u>				
610 General Supplies	1,476.07	5,302.70		6,778.77
640 Books and Periodicals	1,271.88	4,904.97		6,176.85
650 Supplies & Fees – Technology Related	20,868.97	22,020.74	1,075.00	43,964.71
Total Supplies	\$23,616.92	\$32,228.41	\$1,075.00	\$56,920.33
800 <u>Other Objects</u>				
810 Dues and Fees	600.00	600.00		1,200.00
Total Other Objects	\$600.00	\$600.00		\$1,200.00
Total 2200 Support Services – Instructional Staff	\$372,281.37	\$266,687.63	\$119,448.75	\$758,417.75

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			29,471.25	29,471.25
Total Personnel Services – Salaries			\$29,471.25	\$29,471.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			31.44	31.44
220 Social Security Contributions			2,215.51	2,215.51
230 PSERS Retirement Contributions	4,065.66	4,065.66	2,260.16	10,391.48
260 Workers' Compensation			146.28	146.28
270 Group Insurance – Self-Insurance			10,901.46	10,901.46
Total Personnel Services – Employee Benefits	\$4,065.66	\$4,065.66	\$15,554.85	\$23,686.17
500 <u>Other Purchased Services</u>				
580 Travel	3.12	3.13	50.55	56.80
Total Other Purchased Services	\$3.12	\$3.13	\$50.55	\$56.80
Total 2220 Technology Support Services	\$4,068.78	\$4,068.79	\$45,076.65	\$53,214.22

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	47,113.43	47,376.68		94,490.11
Total Personnel Services – Salaries	\$47,113.43	\$47,376.68		\$94,490.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	62.88	63.12		126.00
220 Social Security Contributions	3,493.64	3,512.70		7,006.34
230 PSERS Retirement Contributions	15,244.09	15,239.37		30,483.46
260 Workers' Compensation	233.83	235.41		469.24
270 Group Insurance – Self-Insurance	14,337.95	14,337.83		28,675.78
Total Personnel Services – Employee Benefits	\$33,372.39	\$33,388.43		\$66,760.82
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	5,596.77	2,819.43		8,416.20
Total Purchased Property Services	\$5,596.77	\$2,819.43		\$8,416.20
500 <u>Other Purchased Services</u>				
520 Insurance – General	5,430.50	5,430.50		10,861.00
530 Communications	3,106.81	3,124.30		6,231.11
549 Other Advertising/Public Relations	154.76	97.31		252.07
580 Travel	30.64	30.62		61.26
Total Other Purchased Services	\$8,722.71	\$8,682.73		\$17,405.44
600 <u>Supplies</u>				
610 General Supplies	1,230.45	1,135.75		2,366.20
650 Supplies & Fees – Technology Related	16,247.20	15,786.73		32,033.93
Total Supplies	\$17,477.65	\$16,922.48		\$34,400.13
Total 2240 Computer-Assisted Instruction Support Services	\$112,482.95	\$109,389.75		\$221,872.70

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	66,194.73	6,138.05	29,462.25	101,795.03
Total Personnel Services – Salaries	\$66,194.73	\$6,138.05	\$29,462.25	\$101,795.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	113.40	6.36	31.56	151.32
220 Social Security Contributions	4,827.97	443.36	2,215.60	7,486.93
230 PSERS Retirement Contributions	23,343.53	10,295.77	2,260.17	35,899.47
260 Workers' Compensation	328.01	30.43	146.17	504.61
270 Group Insurance – Self-Insurance	19,622.58	2,180.33	10,901.46	32,704.37
Total Personnel Services – Employee Benefits	\$48,235.49	\$12,956.25	\$15,554.96	\$76,746.70
400 Purchased Property Services				
430 Repairs and Maintenance Services	299.00	258.00		557.00
Total Purchased Property Services	\$299.00	\$258.00		\$557.00
600 Supplies				
610 General Supplies	179.86	3,044.64		3,224.50
640 Books and Periodicals	1,246.38	4,880.47		6,126.85
650 Supplies & Fees – Technology Related	1,790.77	3,403.01	1,075.00	6,268.78
Total Supplies	\$3,217.01	\$11,328.12	\$1,075.00	\$15,620.13
Total 2250 School Library Services	\$117,946.23	\$30,680.42	\$46,092.21	\$194,718.86

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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	54,103.13	53,812.39		107,915.52
Total Personnel Services – Salaries	\$54,103.13	\$53,812.39		\$107,915.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	321.92	322.04		643.96
220 Social Security Contributions	4,102.08	4,057.66		8,159.74
230 PSERS Retirement Contributions	18,687.73	18,687.98		37,375.71
260 Workers' Compensation	269.12	267.43		536.55
270 Group Insurance – Self-Insurance	10,895.10	10,895.10		21,790.20
Total Personnel Services – Employee Benefits	\$34,275.95	\$34,230.21		\$68,506.16
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	539.35	539.35		1,078.70
Total Purchased Property Services	\$539.35	\$539.35		\$1,078.70
500 <u>Other Purchased Services</u>				
520 Insurance – General	7.00	7.00		14.00
Total Other Purchased Services	\$7.00	\$7.00		\$14.00
600 <u>Supplies</u>				
610 General Supplies	65.76	65.76		131.52
650 Supplies & Fees – Technology Related	2,831.00	2,831.00		5,662.00
Total Supplies	\$2,896.76	\$2,896.76		\$5,793.52
800 <u>Other Objects</u>				
810 Dues and Fees	600.00	600.00		1,200.00
Total Other Objects	\$600.00	\$600.00		\$1,200.00
Total 2260 Instruction and Curriculum Development Services	\$92,422.19	\$92,085.71		\$184,507.90

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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	11,099.32	7,517.21	1,094.24	19,710.77
Total Personnel Services – Salaries	\$11,099.32	\$7,517.21	\$1,094.24	\$19,710.77
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	841.05	570.05	81.87	1,492.97
230 PSERS Retirement Contributions	4,215.53	2,650.56	83.93	6,950.02
240 Tuition Reimbursement	15,017.31	12,057.69	20,469.00	47,544.00
260 Workers' Compensation	55.79	38.33	5.43	99.55
Total Personnel Services – Employee Benefits	\$20,129.68	\$15,316.63	\$20,640.23	\$56,086.54
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	7,833.59	738.37	5,975.00	14,546.96
Total Purchased Professional and Technical Services	\$7,833.59	\$738.37	\$5,975.00	\$14,546.96
500 <u>Other Purchased Services</u>				
580 Travel	398.74	165.69	570.42	1,134.85
Total Other Purchased Services	\$398.74	\$165.69	\$570.42	\$1,134.85
600 <u>Supplies</u>				
640 Books and Periodicals	25.50	24.50		50.00
Total Supplies	\$25.50	\$24.50		\$50.00
Total 2270 Instructional Staff Professional Development Services	\$39,486.83	\$23,762.40	\$28,279.89	\$91,529.12

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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	1,444.37	1,387.72		2,832.09
260 Workers’ Compensation	20.32	19.52		39.84
Total Personnel Services – Employee Benefits	\$1,778.07	\$1,708.33		\$3,486.40
600 <u>Supplies</u>				
610 General Supplies		1,056.55		1,056.55
Total Supplies		\$1,056.55		\$1,056.55
Total 2290 Other Instructional Staff Services	\$5,874.39	\$6,700.56		\$12,574.95

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	165,261.07	310,781.51	35,826.35	762,456.70
Total Personnel Services – Salaries	\$165,261.07	\$310,781.51	\$35,826.35	\$762,456.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	827.33	1,531.55	63.00	3,228.08
220 Social Security Contributions	12,186.21	23,029.64	2,672.02	56,814.27
230 PSERS Retirement Contributions	56,851.04	108,595.97	2,747.55	252,349.63
260 Workers' Compensation	820.63	1,542.54	177.66	3,601.80
270 Group Insurance – Self-Insurance	50,619.75	103,390.38	20,781.00	220,670.99
Total Personnel Services – Employee Benefits	\$121,304.96	\$238,090.08	\$26,441.23	\$536,664.77
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			8,372.09	8,372.09
330 Other Professional Services		100.00		73,617.61
340 Technical Services				3,765.58
Total Purchased Professional and Technical Services		\$100.00	\$8,372.09	\$85,755.28
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,728.88	5,068.38		14,354.38
Total Purchased Property Services	\$5,728.88	\$5,068.38		\$14,354.38
500 Other Purchased Services				
520 Insurance – General	101.12	204.88		9,168.00
530 Communications	6,861.98	12,592.65		26,464.64
549 Other Advertising/Public Relations	56.33	114.38		418.71
550 Printing and Binding				5,900.94
580 Travel		599.03		1,250.80
Total Other Purchased Services	\$7,019.43	\$13,510.94		\$43,203.09
600 Supplies				
610 General Supplies	(219.56)	3,587.01		10,526.64
640 Books and Periodicals				417.95
650 Supplies & Fees – Technology Related	2,565.82	2,574.92		8,110.52
Total Supplies	\$2,346.26	\$6,161.93		\$19,055.11
700 Property				
762 Capitalized Equipment - Replacement		61,601.90		61,601.90
Total Property		\$61,601.90		\$61,601.90
800 Other Objects				
810 Dues and Fees	273.02	1,279.98		12,315.90
Total Other Objects	\$273.02	\$1,279.98		\$12,315.90
Total 2300 Support Services – Administration	\$301,933.62	\$636,594.72	\$70,639.67	\$1,535,407.13

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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				1,499.94
Total Personnel Services – Salaries				\$1,499.94
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				109.68
230 PSERS Retirement Contributions				528.84
260 Workers’ Compensation				7.35
Total Personnel Services – Employee Benefits				\$645.87
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,100.00
530 Communications				11.45
549 Other Advertising/Public Relations				188.00
580 Travel				370.00
Total Other Purchased Services				\$7,669.45
600 <u>Supplies</u>				
610 General Supplies				1,386.02
650 Supplies & Fees – Technology Related				2,700.00
Total Supplies				\$4,086.02
800 <u>Other Objects</u>				
810 Dues and Fees				8,037.90
Total Other Objects				\$8,037.90
Total 2310 Board Services				\$21,939.18

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,400.00
Total Personnel Services – Salaries				\$2,400.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				183.56
230 PSERS Retirement Contributions				846.28
260 Workers’ Compensation				11.96
Total Personnel Services – Employee Benefits				\$1,041.80
Total 2320 Board Treasurer Services				\$3,441.80

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,717.97
Total Personnel Services – Salaries				\$36,717.97
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,808.94
230 PSERS Retirement Contributions				110.69
Total Personnel Services – Employee Benefits				\$2,919.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,912.56
Total Purchased Professional and Technical Services				\$18,912.56
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,734.00
530 Communications				4,286.71
550 Printing and Binding				5,900.94
Total Other Purchased Services				\$11,921.65
600 <u>Supplies</u>				
610 General Supplies				1,050.00
Total Supplies				\$1,050.00
Total 2330 Tax Assessment and Collection Services				\$71,521.81

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

9,889.70

Total Purchased Professional and Technical Services				\$9,889.70
Total 2340 Staff Relations and Negotiations Services				\$9,889.70

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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				44,535.35
Total Purchased Professional and Technical Services				\$44,535.35
Total 2350 Legal and Accounting Services				\$44,535.35

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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				209,969.86
Total Personnel Services – Salaries				\$209,969.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				806.20
220 Social Security Contributions				15,824.22
230 PSERS Retirement Contributions				72,784.41
260 Workers' Compensation				1,041.66
270 Group Insurance – Self-Insurance				45,879.86
Total Personnel Services – Employee Benefits				\$136,336.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				180.00
340 Technical Services				3,765.58
Total Purchased Professional and Technical Services				\$3,945.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,557.12
Total Purchased Property Services				\$3,557.12
500 <u>Other Purchased Services</u>				
520 Insurance – General				28.00
530 Communications	1,233.99	1,185.61		2,419.60
549 Other Advertising/Public Relations				60.00
580 Travel				281.77
Total Other Purchased Services	\$1,233.99	\$1,185.61		\$2,789.37
600 <u>Supplies</u>				
610 General Supplies				4,460.02
640 Books and Periodicals				417.95
650 Supplies & Fees – Technology Related				269.78
Total Supplies				\$5,147.75
800 <u>Other Objects</u>				
810 Dues and Fees				2,725.00
Total Other Objects				\$2,725.00
Total 2360 Office of the Superintendent / Executive Director Services	\$1,233.99	\$1,185.61		\$364,471.03

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	165,261.07	310,781.51		476,042.58
Total Personnel Services – Salaries	\$165,261.07	\$310,781.51		\$476,042.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	827.33	1,531.55		2,358.88
220 Social Security Contributions	12,186.21	23,029.64		35,215.85
230 PSERS Retirement Contributions	56,851.04	108,595.97		165,447.01
260 Workers' Compensation	820.63	1,542.54		2,363.17
270 Group Insurance – Self-Insurance	50,619.75	103,390.38		154,010.13
Total Personnel Services – Employee Benefits	\$121,304.96	\$238,090.08		\$359,395.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		100.00		100.00
Total Purchased Professional and Technical Services		\$100.00		\$100.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	5,728.88	5,068.38		10,797.26
Total Purchased Property Services	\$5,728.88	\$5,068.38		\$10,797.26
500 <u>Other Purchased Services</u>				
520 Insurance – General	101.12	204.88		306.00
530 Communications	5,627.99	11,407.04		17,035.03
549 Other Advertising/Public Relations	56.33	114.38		170.71
580 Travel		599.03		599.03
Total Other Purchased Services	\$5,785.44	\$12,325.33		\$18,110.77
600 <u>Supplies</u>				
610 General Supplies	(219.56)	3,587.01		3,367.45
650 Supplies & Fees – Technology Related	2,565.82	2,574.92		5,140.74
Total Supplies	\$2,346.26	\$6,161.93		\$8,508.19
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		61,601.90		61,601.90
Total Property		\$61,601.90		\$61,601.90
800 <u>Other Objects</u>				
810 Dues and Fees	273.02	1,279.98		1,553.00
Total Other Objects	\$273.02	\$1,279.98		\$1,553.00
Total 2380 Office of the Principal Services	\$300,699.63	\$635,409.11		\$936,108.74

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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			35,826.35	35,826.35
Total Personnel Services – Salaries			\$35,826.35	\$35,826.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			63.00	63.00
220 Social Security Contributions			2,672.02	2,672.02
230 PSERS Retirement Contributions			2,747.55	12,632.40
260 Workers' Compensation			177.66	177.66
270 Group Insurance – Self-Insurance			20,781.00	20,781.00
Total Personnel Services – Employee Benefits			\$26,441.23	\$36,326.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			8,372.09	8,372.09
Total Purchased Professional and Technical Services			\$8,372.09	\$8,372.09
500 <u>Other Purchased Services</u>				
530 Communications				2,711.85
Total Other Purchased Services				\$2,711.85
600 <u>Supplies</u>				
610 General Supplies				263.15
Total Supplies				\$263.15
Total 2390 Other Administration Services			\$70,639.67	\$83,499.52

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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			21,853.40	144,456.05
Total Personnel Services – Salaries			\$21,853.40	\$144,456.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			63.00	189.00
220 Social Security Contributions			1,671.51	10,752.71
230 PSERS Retirement Contributions			1,630.61	50,620.41
260 Workers' Compensation			108.71	716.05
270 Group Insurance – Self-Insurance				39,595.33
Total Personnel Services – Employee Benefits			\$3,473.83	\$101,873.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,589.04
Total Purchased Professional and Technical Services				\$7,589.04
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				70.79
Total Other Purchased Services				\$70.79
600 <u>Supplies</u>				
610 General Supplies				11,338.51
640 Books and Periodicals				29.90
Total Supplies				\$11,368.41
Total 2400 Support Services – Pupil Health			\$25,327.23	\$265,357.79

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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			6,389.04
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Total Purchased Professional and Technical Services			\$6,389.04
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Total 2420 Medical Services			\$6,389.04
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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,200.00
Total Purchased Professional and Technical Services				\$1,200.00
Total 2430 Dental Services				\$1,200.00

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			21,853.40	144,456.05
Total Personnel Services – Salaries			\$21,853.40	\$144,456.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			63.00	189.00
220 Social Security Contributions			1,671.51	10,752.71
230 PSERS Retirement Contributions			1,630.61	50,620.41
260 Workers' Compensation			108.71	716.05
270 Group Insurance – Self-Insurance				39,595.33
Total Personnel Services – Employee Benefits			\$3,473.83	\$101,873.50
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				70.79
Total Other Purchased Services				\$70.79
600 <u>Supplies</u>				
610 General Supplies				11,338.51
640 Books and Periodicals				29.90
Total Supplies				\$11,368.41
Total 2440 Nursing Services			\$25,327.23	\$257,768.75

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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				179,591.66
Total Personnel Services – Salaries				\$179,591.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				662.00
220 Social Security Contributions				13,114.94
230 PSERS Retirement Contributions				63,112.45
260 Workers' Compensation				890.95
270 Group Insurance – Self-Insurance				52,237.07
Total Personnel Services – Employee Benefits				\$130,017.41
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,043.00
340 Technical Services				10,753.77
Total Purchased Professional and Technical Services				\$20,796.77
500 <u>Other Purchased Services</u>				
520 Insurance – General				714.00
530 Communications				3,445.23
549 Other Advertising/Public Relations				249.77
580 Travel				172.18
Total Other Purchased Services				\$4,581.18
600 <u>Supplies</u>				
610 General Supplies				1,511.39
Total Supplies				\$1,511.39
800 <u>Other Objects</u>				
810 Dues and Fees				4,011.04
Total Other Objects				\$4,011.04
Total 2500 Support Services – Business				\$340,509.45

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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				179,591.66
Total Personnel Services – Salaries				\$179,591.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				662.00
220 Social Security Contributions				13,114.94
230 PSERS Retirement Contributions				63,112.45
260 Workers' Compensation				890.95
270 Group Insurance – Self-Insurance				52,237.07
Total Personnel Services – Employee Benefits				\$130,017.41
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,043.00
340 Technical Services				10,753.77
Total Purchased Professional and Technical Services				\$20,796.77
500 <u>Other Purchased Services</u>				
520 Insurance – General				714.00
530 Communications				3,445.23
549 Other Advertising/Public Relations				249.77
580 Travel				172.18
Total Other Purchased Services				\$4,581.18
600 <u>Supplies</u>				
610 General Supplies				1,511.39
Total Supplies				\$1,511.39
800 <u>Other Objects</u>				
810 Dues and Fees				4,011.04
Total Other Objects				\$4,011.04
Total 2510 Fiscal Services				\$340,509.45

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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				179,591.66
Total Personnel Services – Salaries				\$179,591.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				662.00
220 Social Security Contributions				13,114.94
230 PSERS Retirement Contributions				63,112.45
260 Workers' Compensation				890.95
270 Group Insurance – Self-Insurance				52,237.07
Total Personnel Services – Employee Benefits				\$130,017.41
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,043.00
340 Technical Services				10,753.77
Total Purchased Professional and Technical Services				\$20,796.77
500 <u>Other Purchased Services</u>				
520 Insurance – General				264.00
530 Communications				3,445.23
549 Other Advertising/Public Relations				249.77
580 Travel				172.18
Total Other Purchased Services				\$4,131.18
600 <u>Supplies</u>				
610 General Supplies				1,511.39
Total Supplies				\$1,511.39
800 <u>Other Objects</u>				
810 Dues and Fees				4,011.04
Total Other Objects				\$4,011.04
Total 2511 Supervision of Fiscal Services - Head of Component				\$340,059.45

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

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			28,764.87	504,173.31
Total Personnel Services – Salaries			\$28,764.87	\$504,173.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			63.00	1,162.08
220 Social Security Contributions			2,127.11	37,376.26
230 PSERS Retirement Contributions			2,206.00	164,829.79
260 Workers' Compensation			142.75	2,504.10
270 Group Insurance – Self-Insurance			6,645.58	174,970.12
Total Personnel Services – Employee Benefits			\$11,184.44	\$380,842.35
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				7,079.33
Total Purchased Professional and Technical Services				\$7,079.33
400 <u>Purchased Property Services</u>				
410 Cleaning Services				12,880.00
420 Utility Services				73,692.04
430 Repairs and Maintenance Services				114,576.50
Total Purchased Property Services				\$201,148.54
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				3,112.70
523 General Property and Liability Insurance				40,209.48
529 Other Insurance				10,297.00
530 Communications				2,233.83
549 Other Advertising/Public Relations				611.63
580 Travel				32.50
591 Services Purchased Locally				279.73
Total Other Purchased Services				\$56,776.87
600 <u>Supplies</u>				
610 General Supplies	21,054.22	80,563.23	16,943.86	118,561.31
620 Energy				177,179.49
650 Supplies & Fees – Technology Related				2,774.00
Total Supplies	\$21,054.22	\$80,563.23	\$16,943.86	\$298,514.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				24,562.52
762 Capitalized Equipment - Replacement				52,487.68
Total Property				\$77,050.20
800 <u>Other Objects</u>				
810 Dues and Fees				25,117.00
Total Other Objects				\$25,117.00
Total 2600 Operation and Maintenance of Plant Services	\$21,054.22	\$80,563.23	\$56,893.17	\$1,550,702.40

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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				73,150.64
Total Personnel Services – Salaries				\$73,150.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				411.33
220 Social Security Contributions				5,524.19
230 PSERS Retirement Contributions				25,299.26
260 Workers' Compensation				363.60
270 Group Insurance – Self-Insurance				20,661.00
Total Personnel Services – Employee Benefits				\$52,259.38
500 <u>Other Purchased Services</u>				
529 Other Insurance				14.00
Total Other Purchased Services				\$14.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$125,424.02

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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				73,150.64
Total Personnel Services – Salaries				\$73,150.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				411.33
220 Social Security Contributions				5,524.19
230 PSERS Retirement Contributions				25,299.26
260 Workers' Compensation				363.60
270 Group Insurance – Self-Insurance				20,661.00
Total Personnel Services – Employee Benefits				\$52,259.38
500 <u>Other Purchased Services</u>				
529 Other Insurance				14.00
Total Other Purchased Services				\$14.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$125,424.02

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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			28,764.87	415,693.36
Total Personnel Services – Salaries			\$28,764.87	\$415,693.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			63.00	750.75
220 Social Security Contributions			2,127.11	30,694.30
230 PSERS Retirement Contributions			2,206.00	139,429.69
260 Workers' Compensation			142.75	2,064.44
270 Group Insurance – Self-Insurance			6,645.58	154,309.12
Total Personnel Services – Employee Benefits			\$11,184.44	\$327,248.30
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				97.58
Total Purchased Professional and Technical Services				\$97.58
400 <u>Purchased Property Services</u>				
410 Cleaning Services				7,200.00
420 Utility Services				73,692.04
430 Repairs and Maintenance Services				112,548.52
Total Purchased Property Services				\$193,440.56
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				3,112.70
523 General Property and Liability Insurance				40,209.48
529 Other Insurance				10,283.00
530 Communications				2,233.83
549 Other Advertising/Public Relations				611.63
580 Travel				32.50
591 Services Purchased Locally				279.73
Total Other Purchased Services				\$56,762.87
600 <u>Supplies</u>				
610 General Supplies	20,144.80	78,717.39	16,943.86	115,806.05
620 Energy				177,179.49
Total Supplies	\$20,144.80	\$78,717.39	\$16,943.86	\$292,985.54
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,750.00
762 Capitalized Equipment - Replacement				52,487.68
Total Property				\$54,237.68
800 <u>Other Objects</u>				
810 Dues and Fees				25,117.00
Total Other Objects				\$25,117.00
Total 2620 Operation of Buildings Services	\$20,144.80	\$78,717.39	\$56,893.17	\$1,365,582.89

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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				5,680.00
Total Purchased Property Services				\$5,680.00
600 <u>Supplies</u>				
610 General Supplies	156.25	725.75		882.00
Total Supplies	\$156.25	\$725.75		\$882.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				22,812.52
Total Property				\$22,812.52
Total 2630 Care and Upkeep of Grounds Services	\$156.25	\$725.75		\$29,374.52

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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				2,027.98
Total Purchased Property Services				\$2,027.98
600 <u>Supplies</u>				
610 General Supplies	416.51	416.51		833.02
Total Supplies	\$416.51	\$416.51		\$833.02
Total 2640 Care and Upkeep of Equipment Services	\$416.51	\$416.51		\$2,861.00

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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				15,329.31
Total Personnel Services – Salaries				\$15,329.31
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,157.77
230 PSERS Retirement Contributions				100.84
260 Workers’ Compensation				76.06
Total Personnel Services – Employee Benefits				\$1,334.67
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				6,981.75
Total Purchased Professional and Technical Services				\$6,981.75
600 <u>Supplies</u>				
610 General Supplies	336.66	703.58		1,040.24
650 Supplies & Fees – Technology Related				2,774.00
Total Supplies	\$336.66	\$703.58		\$3,814.24
Total 2660 Safety and Security Services	\$336.66	\$703.58		\$27,459.97

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General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,995.11
Total Personnel Services – Salaries				\$1,995.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5.64
220 Social Security Contributions				146.60
230 PSERS Retirement Contributions				703.45
260 Workers' Compensation				9.87
270 Group Insurance – Self-Insurance				609.30
Total Personnel Services – Employee Benefits				\$1,474.86
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,535.65
Total Purchased Property Services				\$1,535.65
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State			778.50	937.03
513 Contracted Carriers			29,018.83	696,203.06
516 Student Transportation Services From the IU				10,103.85
522 Automotive Liability Insurance				549.30
530 Communications				3,000.00
Total Other Purchased Services			\$29,797.33	\$710,793.24
600 <u>Supplies</u>				
610 General Supplies				36.98
620 Energy				993.04
650 Supplies & Fees – Technology Related				1,300.58
Total Supplies				\$2,330.60
700 <u>Property</u>				
758 Capitalized Technology Software - Original				4,550.00
Total Property				\$4,550.00
Total 2700 Student Transportation Services			\$29,797.33	\$722,679.46

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,995.11
Total Personnel Services – Salaries				\$1,995.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5.64
220 Social Security Contributions				146.60
230 PSERS Retirement Contributions				703.45
260 Workers' Compensation				9.87
270 Group Insurance – Self-Insurance				609.30
Total Personnel Services – Employee Benefits				\$1,474.86
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State			778.50	937.03
513 Contracted Carriers			29,018.83	696,203.06
516 Student Transportation Services From the IU				10,103.85
522 Automotive Liability Insurance				549.30
530 Communications				3,000.00
Total Other Purchased Services			\$29,797.33	\$710,793.24
600 <u>Supplies</u>				
610 General Supplies				36.98
620 Energy				993.04
Total Supplies				\$1,030.02
700 <u>Property</u>				
758 Capitalized Technology Software - Original				4,550.00
Total Property				\$4,550.00
Total 2720 Vehicle Operation Services			\$29,797.33	\$719,843.23

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General Fund (10)				
2730 Monitoring Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				49.00
Total Purchased Property Services				\$49.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				1,300.58
Total Supplies				\$1,300.58
Total 2730 Monitoring Services				\$1,349.58

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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				1,486.65
Total Purchased Property Services				\$1,486.65
Total 2740 Vehicle Servicing and Maintenance Services				\$1,486.65

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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				76,818.89
Total Personnel Services – Salaries				\$76,818.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				446.38
220 Social Security Contributions				5,678.45
230 PSERS Retirement Contributions				26,980.38
240 Tuition Reimbursement				3,408.00
260 Workers' Compensation				380.98
270 Group Insurance – Self-Insurance				6,645.58
Total Personnel Services – Employee Benefits				\$43,539.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,759.10
340 Technical Services				16,165.80
360 Employee Training and Development Services			2,175.15	9,755.53
Total Purchased Professional and Technical Services			\$2,175.15	\$31,680.43
500 <u>Other Purchased Services</u>				
520 Insurance – General				14.00
580 Travel			1,189.80	5,620.66
Total Other Purchased Services			\$1,189.80	\$5,634.66
600 <u>Supplies</u>				
610 General Supplies				1,686.96
Total Supplies				\$1,686.96
800 <u>Other Objects</u>				
810 Dues and Fees				4,072.48
Total Other Objects				\$4,072.48
Total 2800 Support Services – Central			\$3,364.95	\$163,433.19

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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				75,180.00
Total Personnel Services – Salaries				\$75,180.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				446.38
220 Social Security Contributions				5,557.26
230 PSERS Retirement Contributions				26,402.51
260 Workers' Compensation				372.70
270 Group Insurance – Self-Insurance				6,645.58
Total Personnel Services – Employee Benefits				\$39,424.43
500 <u>Other Purchased Services</u>				
520 Insurance – General				14.00
580 Travel				30.63
Total Other Purchased Services				\$44.63
Total 2810 Planning, Research, Development and Evaluation Services				\$114,649.06

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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				1,638.89
Total Personnel Services – Salaries				\$1,638.89
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				121.19
230 PSERS Retirement Contributions				577.87
240 Tuition Reimbursement				3,408.00
260 Workers' Compensation				8.28
Total Personnel Services – Employee Benefits				\$4,115.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,759.10
340 Technical Services				16,165.80
360 Employee Training and Development Services			2,175.15	9,755.53
Total Purchased Professional and Technical Services			\$2,175.15	\$31,680.43
500 <u>Other Purchased Services</u>				
580 Travel			1,189.80	5,590.03
Total Other Purchased Services			\$1,189.80	\$5,590.03
600 <u>Supplies</u>				
610 General Supplies				1,686.96
Total Supplies				\$1,686.96
Total 2830 Staff Services			\$3,364.95	\$44,711.65

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General Fund (10)

2833 Staff Accounting Services

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

340 Technical Services				16,165.80
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Total Purchased Professional and Technical Services				\$16,165.80
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Total 2833 Staff Accounting Services				\$16,165.80
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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				150.00
Total Personnel Services – Salaries				\$150.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				11.34
230 PSERS Retirement Contributions				52.90
240 Tuition Reimbursement				3,408.00
260 Workers' Compensation				0.84
Total Personnel Services – Employee Benefits				\$3,473.08
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			637.80	4,814.18
Total Purchased Professional and Technical Services			\$637.80	\$4,814.18
500 <u>Other Purchased Services</u>				
580 Travel			330.02	3,248.00
Total Other Purchased Services			\$330.02	\$3,248.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$967.82	\$11,685.26

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General Fund (10)				
2835 Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				1,686.96
Total Supplies				\$1,686.96
Total 2835 Health Services				\$1,686.96

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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				1,488.89
Total Personnel Services – Salaries				\$1,488.89
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				109.85
230 PSERS Retirement Contributions				524.97
260 Workers’ Compensation				7.44
Total Personnel Services – Employee Benefits				\$642.26
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			1,537.35	4,941.35
Total Purchased Professional and Technical Services			\$1,537.35	\$4,941.35
500 <u>Other Purchased Services</u>				
580 Travel			859.78	2,342.03
Total Other Purchased Services			\$859.78	\$2,342.03
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$2,397.13	\$9,414.53

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General Fund (10)

2839 Other Staff Services

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

330 Other Professional Services			5,759.10
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Total Purchased Professional and Technical Services			\$5,759.10
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Total 2839 Other Staff Services			\$5,759.10
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General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

4,072.48

Total Other Objects

\$4,072.48

Total 2850 State and Federal Agency Liaison Services

\$4,072.48

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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				32,259.90
Total Other Purchased Services				\$32,259.90
Total 2900 Other Support Services				\$32,259.90

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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>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				32,259.90
Total Other Purchased Services				\$32,259.90
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$32,259.90

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	201,847.61	
Total Personnel Services – Salaries	\$201,847.61	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	22.08	
220 Social Security Contributions	15,372.49	
230 PSERS Retirement Contributions	64,779.02	
260 Workers' Compensation	999.15	
270 Group Insurance – Self-Insurance	7,630.97	
Total Personnel Services – Employee Benefits	\$88,803.71	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	58,526.00	
350 Security / Safety Services	500.00	
Total Purchased Professional and Technical Services	\$59,026.00	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	7,715.54	
Total Purchased Property Services	\$7,715.54	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	38,370.25	
520 Insurance – General	8,549.00	
549 Other Advertising/Public Relations	470.10	
580 Travel	14,622.07	
Total Other Purchased Services	\$62,011.42	
600 <u>Supplies</u>		
610 General Supplies	80,828.56	
640 Books and Periodicals	51.01	
650 Supplies & Fees – Technology Related	2,522.99	
Total Supplies	\$83,402.56	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	9,297.62	
762 Capitalized Equipment - Replacement	3,500.00	
Total Property	\$12,797.62	
800 <u>Other Objects</u>		
810 Dues and Fees	4,829.00	
860 Grants To Municipal and Community Service Organizations	7,126.00	
Total Other Objects	\$11,955.00	
Total 3000 Operation of Non-Instructional Services	\$527,559.46	

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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			6,125.00	201,847.61
Total Personnel Services – Salaries			\$6,125.00	\$201,847.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22.08
220 Social Security Contributions			463.77	15,372.49
230 PSERS Retirement Contributions			439.07	64,779.02
260 Workers' Compensation			30.38	999.15
270 Group Insurance – Self-Insurance				7,630.97
Total Personnel Services – Employee Benefits			\$933.22	\$88,803.71
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,000.00	58,526.00
350 Security / Safety Services				500.00
Total Purchased Professional and Technical Services			\$1,000.00	\$59,026.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,715.54
Total Purchased Property Services				\$7,715.54
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				38,370.25
520 Insurance – General				8,549.00
549 Other Advertising/Public Relations			110.00	470.10
580 Travel				14,622.07
Total Other Purchased Services			\$110.00	\$62,011.42
600 <u>Supplies</u>				
610 General Supplies			3,032.28	80,828.56
640 Books and Periodicals			51.01	51.01
650 Supplies & Fees – Technology Related				2,522.99
Total Supplies			\$3,083.29	\$83,402.56
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				9,297.62
762 Capitalized Equipment - Replacement				3,500.00
Total Property				\$12,797.62
800 <u>Other Objects</u>				
810 Dues and Fees				4,829.00
Total Other Objects				\$4,829.00
Total 3200 Student Activities			\$11,251.51	\$520,433.46

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				7,126.00
Total Other Objects				\$7,126.00
Total 3300 Community Services				\$7,126.00

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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	740,773.33
Total Purchased Property Services	\$740,773.33
500 <u>Other Purchased Services</u>	
549 Other Advertising/Public Relations	995.83
Total Other Purchased Services	\$995.83
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$741,769.16

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General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				19,720.00
Total Purchased Property Services				\$19,720.00
Total 4200 Existing Site Improvement Services				\$19,720.00

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services			429,937.88	721,053.33
Total Purchased Property Services			\$429,937.88	\$721,053.33
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations			538.52	995.83
Total Other Purchased Services			\$538.52	\$995.83
Total 4600 Existing Building Improvement Services			\$430,476.40	\$722,049.16

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	271,465.00
Total Other Objects	\$271,465.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	825,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,757,705.00
Total Other Uses of Funds	\$3,582,705.00
Total 5000 Other Expenditures and Financing Uses	\$3,854,170.00

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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				271,465.00
Total Other Objects				\$271,465.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				825,000.00
Total Other Uses of Funds				\$825,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,096,465.00

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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				271,465.00
Total Other Objects				\$271,465.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				825,000.00
Total Other Uses of Funds				\$825,000.00
Total 5110 Debt Service				\$1,096,465.00

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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				2,757,705.00
Total Other Uses of Funds				\$2,757,705.00
Total 5200 Interfund Transfers – Out				\$2,757,705.00

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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				2,757,705.00
Total Other Uses of Funds				\$2,757,705.00
Total 5230 Capital Projects Fund Transfers				\$2,757,705.00

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Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

144,334.00

Total Supplies	\$144,334.00
Total 3000 Operation of Non-Instructional Services	\$144,334.00

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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				144,334.00
Total Supplies				\$144,334.00
Total 3200 Student Activities				\$144,334.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	94,245.72
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Total Purchased Professional and Technical Services	\$94,245.72
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Total 2000 Support Services	\$94,245.72
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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant 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				94,245.72
Total Purchased Professional and Technical Services				\$94,245.72
Total 2600 Operation and Maintenance of Plant Services				\$94,245.72

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings 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			94,245.72
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Total Purchased Professional and Technical Services			\$94,245.72
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Total 2620 Operation of Buildings Services			\$94,245.72
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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	1,686,087.57
Total Purchased Property Services	\$1,686,087.57
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,686,087.57

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,686,087.57

Total Purchased Property Services				\$1,686,087.57
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Total 4200 Existing Site Improvement Services				\$1,686,087.57
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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 Instruction					
1100 Regular Programs - Elementary / Secondary	8,102,915.72				
1200 Special Programs - Elementary / Secondary	2,250,903.04				
1300 Vocational Education	191,478.81				
1400 Other Instructional Programs - Elementary / Secondary	75,938.34				
Total Instruction	\$10,621,235.91				
2000 Support Services					
2100 Support Services - Students	778,866.95				
2200 Support Services - Instructional Staff	758,417.75				
2300 Support Services - Administration	1,535,407.13				
2400 Support Services - Pupil Health	265,357.79				
2500 Support Services - Business	340,509.45				
2600 Operation and Maintenance of Plant Services	1,550,702.40				
2700 Student Transportation Services	722,679.46				
2800 Support Services - Central	163,433.19				
2900 Other Support Services	32,259.90				
Total Support Services	\$6,147,634.02				
3000 Operation of Non-Instructional Services					
3200 Student Activities	520,433.46	144,334.00			
3300 Community Services	7,126.00				
Total Operation of Non-Instructional Services	\$527,559.46	\$144,334.00			
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	19,720.00				
4600 Existing Building Improvement Services	722,049.16				
Total Facilities Acquisition, Construction and Improvement Services	\$741,769.16				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,096,465.00				
5200 Interfund Transfers - Out	2,757,705.00				
Total Other Expenditures and Financing Uses	\$3,854,170.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$21,892,368.55	\$144,334.00			

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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			94,245.72		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$94,245.72		
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			1,686,087.57		
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services			\$1,686,087.57		
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			\$1,780,333.29		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	8,102,915.72
1200 Special Programs - Elementary / Secondary	2,250,903.04
1300 Vocational Education	191,478.81
1400 Other Instructional Programs - Elementary / Secondary	75,938.34
Total Instruction	\$10,621,235.91
2000 <u>Support Services</u>	
2100 Support Services - Students	778,866.95
2200 Support Services - Instructional Staff	758,417.75
2300 Support Services - Administration	1,535,407.13
2400 Support Services - Pupil Health	265,357.79
2500 Support Services - Business	340,509.45
2600 Operation and Maintenance of Plant Services	1,644,948.12
2700 Student Transportation Services	722,679.46
2800 Support Services - Central	163,433.19
2900 Other Support Services	32,259.90
Total Support Services	\$6,241,879.74
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	664,767.46
3300 Community Services	7,126.00
Total Operation of Non-Instructional Services	\$671,893.46
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	1,705,807.57
4600 Existing Building Improvement Services	722,049.16
Total Facilities Acquisition, Construction and Improvement Services	\$2,427,856.73
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,096,465.00
5200 Interfund Transfers - Out	2,757,705.00
Total Other Expenditures and Financing Uses	\$3,854,170.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$23,817,035.84

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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	7,833,903.02
	Total Federally Funded salaries subject to PSERS withholding	700,220.22

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	410,738.49
	Expenditures Funded with Carry over Title I Funds	798.01
Total	Title I Expenditure Data	\$411,536.50

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	33,298.59
	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)	

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	1,568,905.58
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	736,410.90
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	277,748.04
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	183,772.23
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	152,194.83
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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 governmental funds and the food service fund 51 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	1,586,221.29	57,546.64	1,643,767.93
	272 Self-Insurance Dental Benefits	58,745.48	2,131.23	60,876.71
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	342,896.74	12,439.98	355,336.72
	FUND TOTAL	\$1,987,863.51	\$72,117.85	\$2,059,981.36
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	33,189.80		33,189.80
	272 Self-Insurance Dental Benefits	1,848.60		1,848.60
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	7,489.84		7,489.84
	FUND TOTAL	\$42,528.24		\$42,528.24
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,030,391.75	\$72,117.85	\$2,102,509.60

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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	102,396.88	186,089.71	288,486.59	113,666.74	200,211.64	313,878.38
2140 Psychological Services	76,909.72	23,802.73	100,712.45	80,158.08	25,720.24	105,878.32
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	63,421.26	87,581.74	151,003.00	83,923.22	115,893.97	199,817.19
2260 Instruction and Curriculum Development Services	170,436.46	7,176.81	177,613.27	177,974.83	6,533.07	184,507.90
2350 Legal and Accounting Services	1,877.45	36,721.65	38,599.10	5,436.91	39,098.44	44,535.35
2420 Medical Services	1,137.48	5,368.56	6,506.04	1,379.86	5,009.18	6,389.04
2440 Nursing Services	44,415.68	195,572.29	239,987.97	49,510.46	208,258.29	257,768.75
2700 Student Transportation Services	134,321.35	508,774.05	643,095.40	152,194.83	567,648.40	719,843.23
Total	\$594,916.28	\$1,051,087.54	\$1,646,003.82	\$664,244.93	\$1,168,373.23	\$1,832,618.16

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		10,760,000.00					24,402,587.88	35,162,587.88
2. Additional Debt Incurred During Year							1,625,036.62	1,625,036.62
3. Retirements and Repayments		825,000.00					538,839.00	1,363,839.00
4. Debt at End of Fiscal Year		9,935,000.00					25,488,785.50	35,423,785.50
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		9,935,000.00					25,488,785.50	35,423,785.50
7. Current Portion P&I - Due within 1 year		1,091,346.25						1,091,346.25
8. Interest Paid during current fiscal year		271,465.00						271,465.00

(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	825,000.00		271,465.00	1,096,465.00	
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			\$825,000.00		\$271,465.00	\$1,096,465.00	

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	06/2018	3,755,000.00		15,000.00	3,740,000.00	135,035.00	120,485.00
General Obligation Bonds/Notes – CIB	11/2017	5,250,000.00		600,000.00	4,650,000.00	706,640.00	111,740.00
General Obligation Bonds/Notes – CIB	01/2013	1,755,000.00		210,000.00	1,545,000.00	249,671.25	39,240.00
Compensated Absences		276,281.88	17,036.62		293,318.50		
Other Post-Employment Benefits (OPEB)		2,571,306.00		538,839.00	2,032,467.00		
Net Pension Liability		21,555,000.00	1,608,000.00		23,163,000.00		
Totals for Debt Entered:		\$35,162,587.88	\$1,625,036.62	\$1,363,839.00	\$35,423,785.50	\$1,091,346.25	\$271,465.00

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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	954,070.28
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$954,070.28

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		17,406.80	17,406.80
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	341,696.45	228,098.12	569,794.57
8 Career and Technology Centers	188,506.75		188,506.75
9 Approved Private Schools		26,716.09	26,716.09
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		97,185.77	97,185.77
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	7,767.87	46,692.43	54,460.30
Section 2 Total	\$537,971.07	\$416,099.21	\$954,070.28

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries	204,206.14
Total Personnel Services – Salaries	\$204,206.14
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	861.00
220 Social Security Contributions	15,466.59
230 PSERS Retirement Contributions	74,135.39
260 Workers' Compensation	1,013.45
270 Group Insurance – Self-Insurance	42,528.24
Total Personnel Services – Employee Benefits	\$134,004.67
300 Purchased Professional and Technical Services	
330 Other Professional Services	570.24
Total Purchased Professional and Technical Services	\$570.24
400 Purchased Property Services	
410 Cleaning Services	2,400.00
420 Utility Services	4,094.85
430 Repairs and Maintenance Services	5,861.92
Total Purchased Property Services	\$12,356.77
500 Other Purchased Services	
520 Insurance – General	2,503.52
540 Advertising	1,084.35
570 Food Service Management	375,919.49
580 Travel	346.63
Total Other Purchased Services	\$379,853.99
600 Supplies	
610 General Supplies	7,421.36
620 Energy	9,866.53
630 Food	53,192.39
Total Supplies	\$70,480.28
700 Property	
740 Depreciation	8,544.34
Total Property	\$8,544.34
800 Other Objects	
810 Dues and Fees	170.14
Total Other Objects	\$170.14
Total 3000 Operation of Non-Instructional Services	\$810,186.57

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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				204,206.14
Total Personnel Services – Salaries				\$204,206.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				861.00
220 Social Security Contributions				15,466.59
230 PSERS Retirement Contributions				74,135.39
260 Workers' Compensation				1,013.45
270 Group Insurance – Self-Insurance				42,528.24
Total Personnel Services – Employee Benefits				\$134,004.67
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				570.24
Total Purchased Professional and Technical Services				\$570.24
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,400.00
420 Utility Services				4,094.85
430 Repairs and Maintenance Services				5,861.92
Total Purchased Property Services				\$12,356.77
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,503.52
540 Advertising				1,084.35
570 Food Service Management				375,919.49
580 Travel				346.63
Total Other Purchased Services				\$379,853.99
600 <u>Supplies</u>				
610 General Supplies				7,421.36
620 Energy				9,866.53
630 Food				53,192.39
Total Supplies				\$70,480.28
700 <u>Property</u>				
740 Depreciation				8,544.34
Total Property				\$8,544.34
800 <u>Other Objects</u>				
810 Dues and Fees				170.14
Total Other Objects				\$170.14
Total 3100 Food Services				\$810,186.57

	<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	810,186.57				810,186.57
Total Operation of Non-Instructional Services	\$810,186.57				\$810,186.57
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$810,186.57				\$810,186.57

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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	3,806,474.23	674,101.18	971,023.83	21,165.97	764,396.13	130,720.88	6,367,882.22	
	Kane Area HS	5245	4,035,382.30	943,247.99	550,006.72	84,329.19	134,318.28	142,417.63	5,889,702.11	
	Kane Area MS	3100	2,562,080.37	432,251.33	337,249.14	11,365.65	146,798.24	88,686.40	3,578,431.13	
Total			10,403,936.90	2,049,600.50	1,858,279.69	116,860.81	1,045,512.65	361,824.91	15,836,015.46	