

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
6/30/2024

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

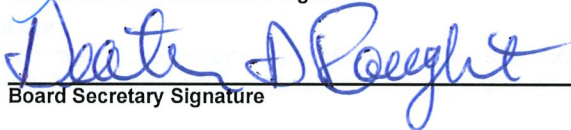
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature



Date



Board Secretary Signature



Date

Jessica L Gabriel

(814)837-9570

Ext :1205

Contact Person

Contact Person Telephone Number

jgabriel@kasd.net

(814)837-7450

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2024**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2024

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

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

Chief School Administrator


Signature

12-23-24
Date

Board Secretary

 12-23-24
Signature Date

Jessica L Gabriel

Contact Person

jgabriel@kasd.net

Contact Person E-mail Address

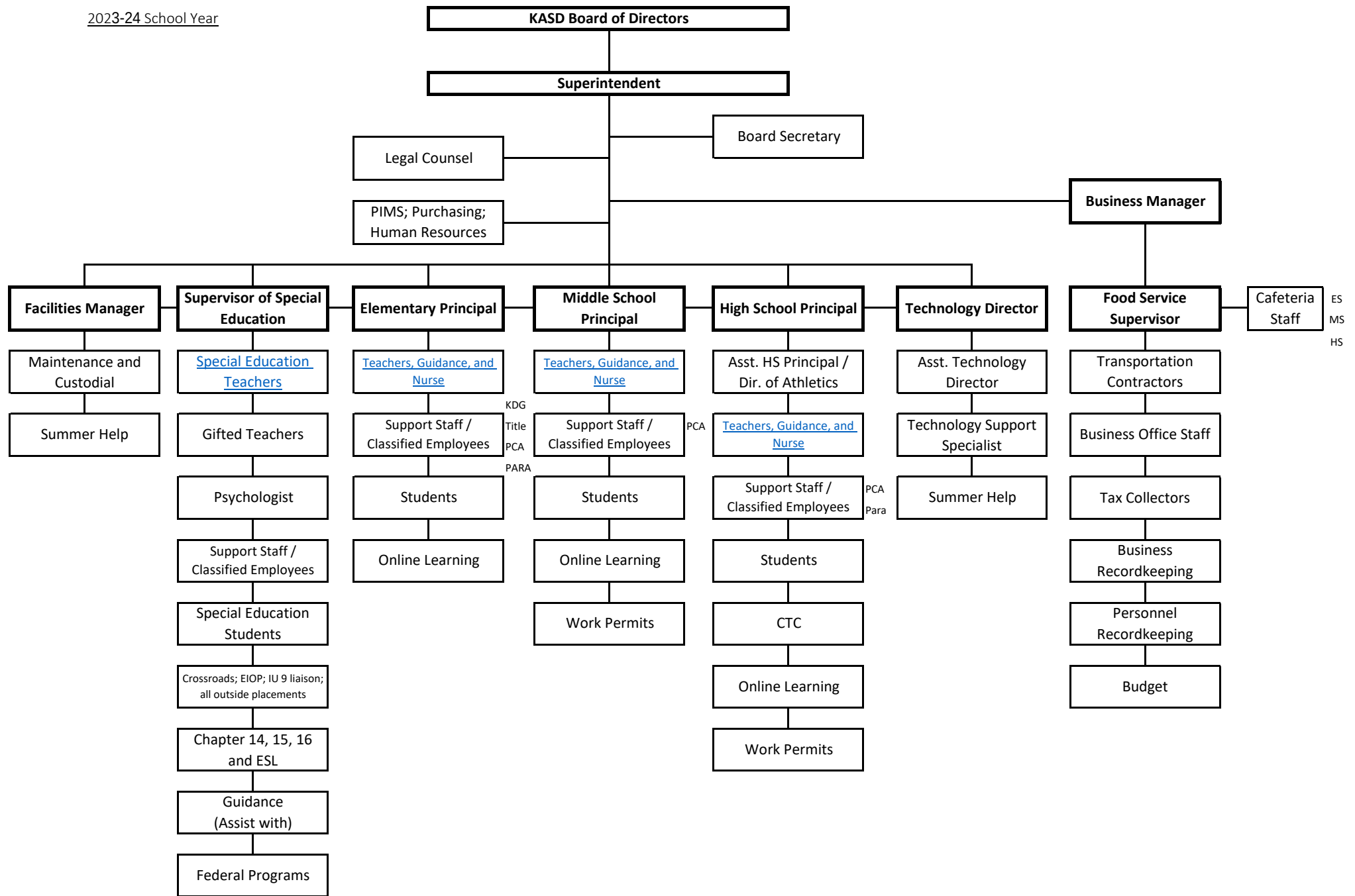
(814)837-9570

Ext :1205

Contact Person Telephone Number

(814)837-7450

Contact Person Fax Number





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

Purpose

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

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

Authority

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

Delegation of Responsibility

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

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

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

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

Guidelines

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

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

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

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

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

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

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

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

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

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<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: \$794,687.22 2700-513, PY AFR Amount: \$696,203.06	The District had a placement of a student who traveled 140 miles per day. This expense was contracted out. The total cost of the run was \$54,257.61. The other increase is attributed to increased cost of the contracted service.
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: \$1,921.54 Prior Year SESS Schedule 2350: \$5,436.91	The District incurred about a 30% decrease in legal expenses from the prior fiscal year.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$2,010.92 Prior Year SESS Schedule 2420: \$1,379.86	The District paid for more IEP medical evaluation in 2023-24 than it did in 2022-23.

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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	9,536,771	81,629			
0110	Investments	531,571				
0120	Taxes Receivable	603,252				
0130	Due From Other Funds	313,867				
0141	Due From Other Governments	159,000				
0142	State Revenue Receivable	1,065,440				
0143	Federal Revenue Receivable	760,983				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	4,794				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$12,975,678	\$81,629			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$12,975,678	\$81,629			

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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		4,627,323			
0110	Investments		2,356,739			
0120	Taxes Receivable					
0130	Due From Other Funds		354,001			
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			\$7,338,063			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$7,338,063			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	14,245,723	
0110 Investments	2,888,310	
0120 Taxes Receivable	603,252	
0130 Due From Other Funds	667,868	
0141 Due From Other Governments	159,000	
0142 State Revenue Receivable	1,065,440	
0143 Federal Revenue Receivable	760,983	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	4,794	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
Total Assets	\$20,395,370	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$20,395,370	

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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	354,001				
0411	Due to Other Governments	183,422				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	111,723				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,471,359				
0462	Payroll Deductions and Withholding	749,730				
0480	Unearned Revenues	1,717				
0490	Other Current Liabilities					
Total Liabilities		\$2,871,952				
0950	Deferred Inflows of Resources	240,279				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		81,629			
0830	Committed Fund Balance	6,326,086				
0840	Assigned Fund Balance	3,537,361				
0850	Unassigned Fund Balance					
Total Fund Balances		\$9,863,447	\$81,629			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$12,975,678	\$81,629			

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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		383,524			
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			\$383,524			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance		6,954,539			
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$6,954,539			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$7,338,063			

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		354,001
0411 Due to Other Governments		183,422
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		495,247
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,471,359
0462 Payroll Deductions and Withholding		749,730
0480 Unearned Revenues		1,717
0490 Other Current Liabilities		
Total Liabilities		\$3,255,476
0950 Deferred Inflows of Resources		240,279
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		81,629
0830 Committed Fund Balance		13,280,625
0840 Assigned Fund Balance		3,537,361
0850 Unassigned Fund Balance		
Total Fund Balances		\$16,899,615
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$20,395,370

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	5,325,365	152,505			
7000	Revenue from State Sources	14,942,759				
8000	Revenue from Federal Sources	2,772,547				
Total Revenues		\$23,040,671	\$152,505			
Expenditures						
1000	Instruction	11,718,081				
2000	Support Services	6,246,774				
3000	Operation of Non-Instructional Services	625,359	145,874			
4000	Facilities Acquisition, Construction and Improvement Services	1,437,083				
5110	Debt Service	1,091,346				
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$21,118,643	\$145,874			
Excess (Deficiency) Of Revenues Over Expenditures		\$1,922,028	\$6,631			
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	52				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries	4,600				
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	354,001				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$349,349)				

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		202,714			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$202,714			
Expenditures						
1000	Instruction					
2000	Support Services		16,080			
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		512,856			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$528,936			
Excess (Deficiency) Of Revenues Over Expenditures			(\$326,222)			
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		354,001			
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)			\$354,001			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	5,680,584
7000	Revenue from State Sources	14,942,759
8000	Revenue from Federal Sources	2,772,547
Total Revenues		\$23,395,890
Expenditures		
1000	Instruction	11,718,081
2000	Support Services	6,262,854
3000	Operation of Non-Instructional Services	771,233
4000	Facilities Acquisition, Construction and Improvement Services	1,949,939
5110	Debt Service	1,091,346
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$21,793,453
Excess (Deficiency) Of Revenues Over Expenditures		\$1,602,437
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	354,001
9400	Sale of or Compensation for Loss of Fixed Assets	52
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	4,600
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	354,001
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$4,652

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances		\$1,572,679	\$6,631			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		8,290,769	74,998			
Fund Balance - End Of Year		\$9,863,448	\$81,629			

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			\$27,779			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		6,926,760			
Fund Balance - End Of Year			\$6,954,539			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$1,607,089
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	15,292,527
Fund Balance - End Of Year		\$16,899,616

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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	966,627			966,627	
0110	Investments	20			20	
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	20			20	
0170	Inventories	12,910			12,910	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$979,577			\$979,577	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	140,362			140,362	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$140,362			\$140,362	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,119,939			\$1,119,939	

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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	313,867			313,867	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,411			10,411	
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	\$324,278			\$324,278	
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	\$324,278			\$324,278	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	140,362			140,362	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	655,299			655,299	
Total Net Position	\$795,661			\$795,661	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,119,939			\$1,119,939	

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	108,011			108,011	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$108,011			\$108,011	
Operating Expenses						
100	Personnel Services – Salaries	209,949			209,949	
200	Personnel Services – Employee Benefits	126,185			126,185	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	7,522			7,522	
500	Other Purchased Services	393,390			393,390	
600	Supplies	73,266			73,266	
740	Depreciation	12,449			12,449	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$822,761			\$822,761	
Operating Income (Loss)		(\$714,750)			(\$714,750)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	5,540			5,540	
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	103,450			103,450	
8000	Revenue from Federal Sources	670,777			670,777	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$779,767			\$779,767	
Income (Loss) Before Contributions And Transfers		\$65,017			\$65,017	

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	\$65,017			\$65,017	
0002 Net Position - Beginning of Fiscal Year	730,644			730,644	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$795,661			\$795,661	

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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	107,991			107,991	
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	220,552			220,552	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	263,656			263,656	
0018	Cash Payments For Other Operating Expenses	143,749			143,749	
Net Cash Provided By (Used For) Operating Activities		(\$519,966)			(\$519,966)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	103,792			103,792	
0023	Receipts From Federal Sources -8000	622,518			622,518	
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		\$726,310			\$726,310	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(81,158)			(81,158)	
0032	Proceeds from Disposal of Capital Assets					
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		(\$81,158)			(\$81,158)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	5,540			5,540	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$5,540	\$5,540
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	130,726			130,726	
0004 Cash and Cash Equivalents Beginning of Year	835,901			835,901	
Cash and Cash Equivalents at Year End	\$966,627			\$966,627	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(714,750)			(714,750)	
Adjustments					
0051 Depreciation and Net Amortization	12,449			12,449	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	53,554			53,554	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(20)			(20)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	1,218			1,218	
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)	127,582			127,582	
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	\$194,783			\$194,783	
Cash Provided By (Used for) Total	(\$519,967)			(\$519,967)	

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	20,149			
0110	Investments	57,102			
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		\$77,251			
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$77,251			

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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			20,149
0110	Investments			57,102
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				\$77,251
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$77,251

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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)		77,251		
0799	Unrestricted Net Position				
Total Net Position			\$77,251		
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$77,251		

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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>
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)			77,251
0799	Unrestricted Net Position			
Total Net Position				\$77,251
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$77,251

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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	9,740					
0095	Net Investment Earnings	424					
0092	Other Additions						
Deductions							
0093	Scholarships Awarded	176					
0094	Other Deductions	4,489					
Change In Net Position		\$5,499					
0006	Net Position – Beginning of Fiscal Year	71,752					
0007	Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$77,251					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	9,740
0095	Net Investment Earnings	424
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	176
0094	Other Deductions	4,489
Change In Net Position		\$5,499
0006	Net Position – Beginning of Fiscal Year	71,752
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$77,251

	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	2,903,948.57			2,903,948.57
6112 Interim Real Estate Taxes	3,952.98		200.44	4,153.42
6113 Public Utility Realty Taxes	3,846.71			3,846.71
6114 Payments in Lieu of Current Taxes - State / Local	14,463.37			14,463.37
6115 Payments in Lieu of Current Taxes - Federal	219,581.48	93,381.89	87,628.17	213,827.76
6120 Current Per Capita Taxes, Section 679	17,346.00			17,346.00
6131 Current Act 1 Earned Income Taxes	301,899.76	63,605.90	57,937.33	296,231.19
6141 Current Act 511 Per Capita Taxes	17,346.00			17,346.00
6151 Current Act 511 Earned Income Taxes	768,868.61	166,609.39	153,824.15	756,083.37
6152 Current Act 511 Occupation Taxes	20,478.02			20,478.02
6153 Current Act 511 Real Estate Transfer Taxes	79,478.33	6,743.07	5,407.92	78,143.18
6411 Delinquent Real Estate Taxes	245,389.46	32,436.97	37,475.21	250,427.70
6420 Delinquent Per Capita Taxes, Section 679	1,725.00	67.00	83.99	1,741.99
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,725.00	67.00	83.99	1,741.99
6452 Delinquent Act 511 Occupation Taxes	2,837.85	61.75	149.27	2,925.37
6500 Earnings on Investments	380,764.12			
6700 Revenues from LEA Activities	27,084.10			
6832 Federal IDEA Revenue Received as Pass Through	202,964.00			
6910 Rentals	17,240.00			
6920 Contributions and Donations from Private Sources	78,157.61			
6944 Receipts from Other LEAs in Pennsylvania - Education	1,231.00			
6991 Refunds of a Prior Year Expenditure	10,257.09			
6992 Energy Efficiency Revenues and Incentives	0.48			
6999 Other Revenues Not Specified Above	4,778.99			
TOTAL Revenue from Local Sources	\$5,325,364.53	\$362,972.97	\$342,790.47	\$4,582,704.64

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	9,860,553.68			
7160 Tuition for Orphans Subsidy	573.28			
7271 Special Education funds for School-Aged Pupils	1,070,556.49			
7311 Pupil Transportation Subsidy	409,093.55			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	295,332.99			
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,321.87			
7340 State Property Tax Reduction Allocation	427,890.04			
7361 School Safety and Security Grants	161,100.39			
7505 Ready to Learn Block Grant	246,106.00			
7810 State Share of Social Security and Medicare Taxes	416,445.16			
7820 State Share of Retirement Contributions	2,036,785.95			
TOTAL Revenue from State Sources	\$14,942,759.40			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	349,434.28			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	35,697.00			
8517 Title IV - 21st Century Schools	30,260.41			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	326,254.49			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,731,369.31			
8747 ARP ECF - Emergency Connectivity Fund	32,696.00			
8751 ARP ESSER Learning Loss	110,873.07			
8752 ARP ESSER Summer Programs	10,275.91			
8753 ARP ESSER Afterschool Programs	26,868.29			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	113,102.36			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,716.31			
TOTAL Revenue from Federal Sources	\$2,772,547.43			

Revenue Reported				
<u>In Current Year</u>				
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	52.00			
9990 Insurance Recoveries	4,600.00			
TOTAL Other Financing Sources	\$4,652.00			
TOTAL FROM ALL SOURCES	\$23,045,323.36	\$362,972.97	\$342,790.47	\$4,582,704.64

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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	2,903,948.57					
6112 Interim Real Estate Taxes	3,952.98					
6113 Public Utility Realty Taxes	3,846.71					
6114 Payments in Lieu of Current Taxes - State / Local	14,463.37					
6115 Payments in Lieu of Current Taxes - Federal	219,581.48					
6120 Current Per Capita Taxes, Section 679	17,346.00					
6131 Current Act 1 Earned Income Taxes	301,899.76					
6141 Current Act 511 Per Capita Taxes	17,346.00					
6151 Current Act 511 Earned Income Taxes	768,868.61					
6152 Current Act 511 Occupation Taxes	20,478.02					
6153 Current Act 511 Real Estate Transfer Taxes	79,478.33					
6411 Delinquent Real Estate Taxes	245,389.46					
6420 Delinquent Per Capita Taxes, Section 679	1,725.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,725.00					
6452 Delinquent Act 511 Occupation Taxes	2,837.85					
6500 Earnings on Investments	380,764.12					
6700 Revenues from LEA Activities	27,084.10	152,505.00				
6832 Federal IDEA Revenue Received as Pass Through	202,964.00					
6910 Rentals	17,240.00					
6920 Contributions and Donations from Private Sources	78,157.61					
6944 Receipts from Other LEAs in Pennsylvania - Education	1,231.00					
6991 Refunds of a Prior Year Expenditure	10,257.09					
6992 Energy Efficiency Revenues and Incentives	0.48					
6999 Other Revenues Not Specified Above	4,778.99					
6000 Total Revenue from Local Sources	\$5,325,364.53	\$152,505.00				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,860,553.68					
7160 Tuition for Orphans Subsidy	573.28					
7271 Special Education funds for School-Aged Pupils	1,070,556.49					
7311 Pupil Transportation Subsidy	409,093.55					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	295,332.99					
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,321.87					
7340 State Property Tax Reduction Allocation	427,890.04					
7361 School Safety and Security Grants	161,100.39					
7505 Ready to Learn Block Grant	246,106.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					2,903,948.57
6112 Interim Real Estate Taxes					3,952.98
6113 Public Utility Realty Taxes					3,846.71
6114 Payments in Lieu of Current Taxes - State / Local					14,463.37
6115 Payments in Lieu of Current Taxes - Federal					219,581.48
6120 Current Per Capita Taxes, Section 679					17,346.00
6131 Current Act 1 Earned Income Taxes					301,899.76
6141 Current Act 511 Per Capita Taxes					17,346.00
6151 Current Act 511 Earned Income Taxes					768,868.61
6152 Current Act 511 Occupation Taxes					20,478.02
6153 Current Act 511 Real Estate Transfer Taxes					79,478.33
6411 Delinquent Real Estate Taxes					245,389.46
6420 Delinquent Per Capita Taxes, Section 679					1,725.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,725.00
6452 Delinquent Act 511 Occupation Taxes					2,837.85
6500 Earnings on Investments	202,713.92				583,478.04
6700 Revenues from LEA Activities					179,589.10
6832 Federal IDEA Revenue Received as Pass Through					202,964.00
6910 Rentals					17,240.00
6920 Contributions and Donations from Private Sources					78,157.61
6944 Receipts from Other LEAs in Pennsylvania - Education					1,231.00
6991 Refunds of a Prior Year Expenditure					10,257.09
6992 Energy Efficiency Revenues and Incentives					0.48
6999 Other Revenues Not Specified Above					4,778.99
6000 Total Revenue from Local Sources	\$202,713.92				\$5,680,583.45
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,860,553.68
7160 Tuition for Orphans Subsidy					573.28
7271 Special Education funds for School-Aged Pupils					1,070,556.49
7311 Pupil Transportation Subsidy					409,093.55
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					295,332.99
7330 Health Services (Medical, Dental, Nurse, Act 25)					18,321.87
7340 State Property Tax Reduction Allocation					427,890.04
7361 School Safety and Security Grants					161,100.39
7505 Ready to Learn Block Grant					246,106.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7810 State Share of Social Security and Medicare Taxes	416,445.16					
7820 State Share of Retirement Contributions	2,036,785.95					
7000 Total Revenue from State Sources	\$14,942,759.40					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	349,434.28					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	35,697.00					
8517 Title IV - 21st Century Schools	30,260.41					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	326,254.49					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,731,369.31					
8747 ARP ECF - Emergency Connectivity Fund	32,696.00					
8751 ARP ESSER Learning Loss	110,873.07					
8752 ARP ESSER Summer Programs	10,275.91					
8753 ARP ESSER Afterschool Programs	26,868.29					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	113,102.36					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,716.31					
8000 Total Revenue from Federal Sources	\$2,772,547.43					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	52.00					
9990 Insurance Recoveries	4,600.00					
9000 Total Other Financing Sources	\$4,652.00					
Total From All Sources	\$23,045,323.36	\$152,505.00				

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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					
7810 State Share of Social Security and Medicare Taxes					416,445.16
7820 State Share of Retirement Contributions					2,036,785.95
7000 Total Revenue from State Sources					\$14,942,759.40
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					349,434.28
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					35,697.00
8517 Title IV - 21st Century Schools					30,260.41
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					326,254.49
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,731,369.31
8747 ARP ECF - Emergency Connectivity Fund					32,696.00
8751 ARP ESSER Learning Loss					110,873.07
8752 ARP ESSER Summer Programs					10,275.91
8753 ARP ESSER Afterschool Programs					26,868.29
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					113,102.36
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					5,716.31
8000 Total Revenue from Federal Sources					\$2,772,547.43
9000 Other Financing Sources					
9310 General Fund Transfers	354,001.42				354,001.42
9400 Sale of or Compensation for Loss of Fixed Assets					52.00
9990 Insurance Recoveries					4,600.00
9000 Total Other Financing Sources	\$354,001.42				\$358,653.42
Total From All Sources	\$556,715.34				\$23,754,543.70

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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	5,325,364.53	152,505.00				
Revenue from State Sources	14,942,759.40					
Revenue from Federal Sources	2,772,547.43					
Other Financing Sources	4,652.00					
Total From All Sources	\$23,045,323.36	\$152,505.00				

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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	202,713.92				5,680,583.45
Revenue from State Sources					14,942,759.40
Revenue from Federal Sources					2,772,547.43
Other Financing Sources	354,001.42				358,653.42
Total From All Sources	\$556,715.34				\$23,754,543.70

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	5,523,625.08
Total Personnel Services – Salaries		\$5,523,625.08
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	12,744.77
220	Social Security Contributions	411,463.86
230	PSERS Retirement Contributions	1,841,290.86
250	Unemployment Compensation	864.00
260	Workers' Compensation	31,891.89
270	Group Insurance – Self-Insurance	1,350,918.43
Total Personnel Services – Employee Benefits		\$3,649,173.81
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	353,997.85
323	Professional Educational Services – Other Educational Agencies	74,927.33
329	Professional Educational Services – Other	366.15
330	Other Professional Services	2,375.00
Total Purchased Professional and Technical Services		\$431,666.33
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	12,061.20
Total Purchased Property Services		\$12,061.20
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	4,275.13
530	Communications	10,748.40
549	Other Advertising/Public Relations	947.03
561	Tuition To Other School Districts Within the State	1,110.00
562	Tuition To Pennsylvania Charter Schools	1,007,001.95
563	Tuition To Nonpublic Schools	143,710.45
564	Tuition To Career and Technology Centers	184,590.31
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	89,122.30
580	Travel	1,753.99
599	Other Miscellaneous Purchased Services	45,600.00
Total Other Purchased Services		\$1,488,859.56
600	<u>Supplies</u>	
610	General Supplies	141,720.37
620	Energy	22.29
630	Food	795.40
640	Books and Periodicals	36,507.84
650	Supplies & Fees – Technology Related	427,483.00
Total Supplies		\$606,528.90
700	<u>Property</u>	
762	Capitalized Equipment - Replacement	6,165.91

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General Fund (10)

1000 Instruction

		<u>Total</u>
Total Property		\$6,165.91
Total 1000 Instruction		\$11,718,080.79

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,949,751.95	2,209,174.43	349,686.21	4,508,612.59
Total Personnel Services – Salaries	\$1,949,751.95	\$2,209,174.43	\$349,686.21	\$4,508,612.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,677.67	2,138.04	426.63	11,242.34
220 Social Security Contributions	144,984.41	164,548.50	26,094.15	335,627.06
230 PSERS Retirement Contributions	735,097.52	740,913.43	26,331.07	1,502,342.02
250 Unemployment Compensation	432.00	432.00		864.00
260 Workers' Compensation	11,287.32	12,830.33	2,004.58	26,122.23
270 Group Insurance – Self-Insurance	437,961.67	539,358.71	87,474.56	1,064,794.94
Total Personnel Services – Employee Benefits	\$1,338,440.59	\$1,460,221.01	\$142,330.99	\$2,940,992.59
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,588.48			3,588.48
323 Professional Educational Services – Other Educational Agencies		2,216.53	36,404.40	38,620.93
329 Professional Educational Services – Other	268.51			268.51
Total Purchased Professional and Technical Services	\$3,856.99	\$2,216.53	\$36,404.40	\$42,477.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,645.43	8,415.77		12,061.20
Total Purchased Property Services	\$3,645.43	\$8,415.77		\$12,061.20
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	385.50	3,340.38		3,725.88
530 Communications			10,748.40	10,748.40
549 Other Advertising/Public Relations	143.86	803.17		947.03
562 Tuition To Pennsylvania Charter Schools	154,182.83	367,882.74		522,065.57
563 Tuition To Nonpublic Schools		20,912.71		20,912.71
580 Travel	140.00	863.99		1,003.99
599 Other Miscellaneous Purchased Services			45,600.00	45,600.00
Total Other Purchased Services	\$154,852.19	\$393,802.99	\$56,348.40	\$605,003.58
600 <u>Supplies</u>				
610 General Supplies	41,431.72	90,620.01	6,017.59	138,069.32
620 Energy	22.29			22.29
630 Food		229.40		229.40
640 Books and Periodicals	18,788.46	13,099.70		31,888.16
650 Supplies & Fees – Technology Related	49,078.17	41,405.06	336,142.72	426,625.95
Total Supplies	\$109,320.64	\$145,354.17	\$342,160.31	\$596,835.12
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		6,165.91		6,165.91
Total Property		\$6,165.91		\$6,165.91
Total 1100 Regular Programs – Elementary / Secondary	\$3,559,867.79	\$4,225,350.81	\$926,930.31	\$8,712,148.91

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,949,751.95	2,209,174.43		4,158,926.38
Total Personnel Services – Salaries	\$1,949,751.95	\$2,209,174.43		\$4,158,926.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,677.67	2,138.04		10,815.71
220 Social Security Contributions	144,984.41	164,548.50		309,532.91
230 PSERS Retirement Contributions	735,097.52	740,913.43		1,476,010.95
250 Unemployment Compensation	432.00	432.00		864.00
260 Workers' Compensation	11,287.32	12,830.33		24,117.65
270 Group Insurance – Self-Insurance	437,961.67	539,358.71	3,735.00	981,055.38
Total Personnel Services – Employee Benefits	\$1,338,440.59	\$1,460,221.01	\$3,735.00	\$2,802,396.60
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,588.48			3,588.48
323 Professional Educational Services – Other Educational Agencies		2,216.53	36,404.40	38,620.93
329 Professional Educational Services – Other	268.51			268.51
Total Purchased Professional and Technical Services	\$3,856.99	\$2,216.53	\$36,404.40	\$42,477.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,645.43	8,415.77		12,061.20
Total Purchased Property Services	\$3,645.43	\$8,415.77		\$12,061.20
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	385.50	3,340.38		3,725.88
530 Communications			10,748.40	10,748.40
549 Other Advertising/Public Relations	143.86	803.17		947.03
562 Tuition To Pennsylvania Charter Schools	154,182.83	367,882.74		522,065.57
563 Tuition To Nonpublic Schools		20,912.71		20,912.71
580 Travel	140.00	863.99		1,003.99
Total Other Purchased Services	\$154,852.19	\$393,802.99	\$10,748.40	\$559,403.58
600 <u>Supplies</u>				
610 General Supplies	41,431.72	90,620.01		132,051.73
620 Energy	22.29			22.29
630 Food		229.40		229.40
640 Books and Periodicals	18,788.46	13,099.70		31,888.16
650 Supplies & Fees – Technology Related	49,078.17	41,405.06	336,142.72	426,625.95
Total Supplies	\$109,320.64	\$145,354.17	\$336,142.72	\$590,817.53
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		6,165.91		6,165.91
Total Property		\$6,165.91		\$6,165.91
Total 1110 Regular Programs	\$3,559,867.79	\$4,225,350.81	\$387,030.52	\$8,172,249.12

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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			349,686.21	349,686.21
Total Personnel Services – Salaries			\$349,686.21	\$349,686.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			426.63	426.63
220 Social Security Contributions			26,094.15	26,094.15
230 PSERS Retirement Contributions			26,331.07	26,331.07
260 Workers' Compensation			2,004.58	2,004.58
270 Group Insurance – Self-Insurance			83,739.56	83,739.56
Total Personnel Services – Employee Benefits			\$138,595.99	\$138,595.99
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services			45,600.00	45,600.00
Total Other Purchased Services			\$45,600.00	\$45,600.00
600 <u>Supplies</u>				
610 General Supplies			6,017.59	6,017.59
Total Supplies			\$6,017.59	\$6,017.59
Total 1190 Federally-Funded Regular Programs			\$539,899.79	\$539,899.79

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	458,550.93	480,173.44	55,571.90	994,296.27
Total Personnel Services – Salaries	\$458,550.93	\$480,173.44	\$55,571.90	\$994,296.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	759.07	680.36	63.00	1,502.43
220 Social Security Contributions	34,281.36	35,897.84	4,094.70	74,273.90
230 PSERS Retirement Contributions	169,337.37	159,379.54	4,219.13	332,936.04
260 Workers' Compensation	2,620.59	2,717.65	317.04	5,655.28
270 Group Insurance – Self-Insurance	181,460.36	82,187.92	22,475.21	286,123.49
Total Personnel Services – Employee Benefits	\$388,458.75	\$280,863.31	\$31,169.08	\$700,491.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	99,229.31	115,100.09	131,709.36	346,038.76
323 Professional Educational Services – Other Educational Agencies	761.27	7,655.93	27,889.20	36,306.40
329 Professional Educational Services – Other	97.64			97.64
330 Other Professional Services	2,375.00			2,375.00
Total Purchased Professional and Technical Services	\$102,463.22	\$122,756.02	\$159,598.56	\$384,817.80
500 Other Purchased Services				
510 Student Transportation Services	264.38	284.87		549.25
561 Tuition To Other School Districts Within the State	1,110.00			1,110.00
562 Tuition To Pennsylvania Charter Schools	105,271.44	379,664.94		484,936.38
563 Tuition To Nonpublic Schools	84,397.79	35,781.95	2,618.00	122,797.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		80,200.90	8,921.40	89,122.30
Total Other Purchased Services	\$191,043.61	\$495,932.66	\$11,539.40	\$698,515.67
600 Supplies				
610 General Supplies	1,737.55	1,414.36	452.25	3,604.16
630 Food	30.00	536.00		566.00
640 Books and Periodicals	514.26	353.68		867.94
650 Supplies & Fees – Technology Related	70.00	787.05		857.05
Total Supplies	\$2,351.81	\$3,091.09	\$452.25	\$5,895.15
Total 1200 Special Programs – Elementary / Secondary	\$1,142,868.32	\$1,382,816.52	\$258,331.19	\$2,784,016.03

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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	103,727.18	41,857.10	34,454.08	180,038.36
Total Personnel Services – Salaries	\$103,727.18	\$41,857.10	\$34,454.08	\$180,038.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	313.54	81.35	39.12	434.01
220 Social Security Contributions	7,687.95	3,093.81	2,538.64	13,320.40
230 PSERS Retirement Contributions	49,189.07	14,106.59	2,615.82	65,911.48
260 Workers' Compensation	589.85	242.45	196.51	1,028.81
270 Group Insurance – Self-Insurance	63,030.80	14,293.72	8,327.32	85,651.84
Total Personnel Services – Employee Benefits	\$120,811.21	\$31,817.92	\$13,717.41	\$166,346.54
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		500.00		500.00
Total Purchased Professional and Technical Services		\$500.00		\$500.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	78.38	78.37		156.75
562 Tuition To Pennsylvania Charter Schools		28,174.39		28,174.39
Total Other Purchased Services	\$78.38	\$28,252.76		\$28,331.14
600 <u>Supplies</u>				
610 General Supplies	462.79	841.63		1,304.42
650 Supplies & Fees – Technology Related	70.00	47.22		117.22
Total Supplies	\$532.79	\$888.85		\$1,421.64
Total 1210 Life Skills Support	\$225,149.56	\$103,316.63	\$48,171.49	\$376,637.68

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	63,129.00	4,727.14		67,856.14
Total Personnel Services – Salaries	\$63,129.00	\$4,727.14		\$67,856.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	63.00	2.24		65.24
220 Social Security Contributions	4,717.43	335.05		5,052.48
230 PSERS Retirement Contributions	21,463.79	1,495.49		22,959.28
260 Workers' Compensation	361.56	25.02		386.58
270 Group Insurance – Self-Insurance	22,188.25	1,102.18		23,290.43
Total Personnel Services – Employee Benefits	\$48,794.03	\$2,959.98		\$51,754.01
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	26,808.67	23,773.73	73,663.36	124,245.76
323 Professional Educational Services – Other Educational Agencies			3,939.60	3,939.60
Total Purchased Professional and Technical Services	\$26,808.67	\$23,773.73	\$77,602.96	\$128,185.36
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	29,739.63			29,739.63
Total Other Purchased Services	\$29,739.63			\$29,739.63
600 <u>Supplies</u>				
610 General Supplies	247.86	31.73	452.25	731.84
650 Supplies & Fees – Technology Related		47.22		47.22
Total Supplies	\$247.86	\$78.95	\$452.25	\$779.06
Total 1220 Sensory Support	\$168,719.19	\$31,539.80	\$78,055.21	\$278,314.20

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	66,600.37	33,186.29	21,117.82	120,904.48
Total Personnel Services – Salaries	\$66,600.37	\$33,186.29	\$21,117.82	\$120,904.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	125.76	69.32	23.88	218.96
220 Social Security Contributions	5,019.62	2,500.84	1,556.06	9,076.52
230 PSERS Retirement Contributions	22,602.01	10,991.51	1,603.31	35,196.83
260 Workers' Compensation	384.80	196.68	120.53	702.01
270 Group Insurance – Self-Insurance	20,162.12	3,533.55	8,431.58	32,127.25
Total Personnel Services – Employee Benefits	\$48,294.31	\$17,291.90	\$11,735.36	\$77,321.57
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		14,838.47		14,838.47
323 Professional Educational Services – Other Educational Agencies			3,292.80	3,292.80
Total Purchased Professional and Technical Services		\$14,838.47	\$3,292.80	\$18,131.27
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,110.00			1,110.00
562 Tuition To Pennsylvania Charter Schools		28,174.39		28,174.39
563 Tuition To Nonpublic Schools	67,954.31		2,618.00	70,572.31
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		55,437.87	8,921.40	64,359.27
Total Other Purchased Services	\$69,064.31	\$83,612.26	\$11,539.40	\$164,215.97
600 <u>Supplies</u>				
610 General Supplies	374.30	197.51		571.81
640 Books and Periodicals	223.22	33.43		256.65
Total Supplies	\$597.52	\$230.94		\$828.46
Total 1230 Emotional Support	\$184,556.51	\$149,159.86	\$47,685.38	\$381,401.75

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	137,953.55	267,044.31		404,997.86
Total Personnel Services – Salaries	\$137,953.55	\$267,044.31		\$404,997.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	179.30	419.33		598.63
220 Social Security Contributions	10,320.45	20,005.92		30,326.37
230 PSERS Retirement Contributions	46,618.73	88,777.09		135,395.82
260 Workers' Compensation	793.50	1,512.27		2,305.77
270 Group Insurance – Self-Insurance	50,255.72	47,374.73	5,716.31	103,346.76
Total Personnel Services – Employee Benefits	\$108,167.70	\$158,089.34	\$5,716.31	\$271,973.35
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		4,359.20		4,359.20
323 Professional Educational Services – Other Educational Agencies		495.62	5,466.80	5,962.42
Total Purchased Professional and Technical Services		\$4,854.82	\$5,466.80	\$10,321.62
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		151,974.25		151,974.25
563 Tuition To Nonpublic Schools		18,608.46		18,608.46
Total Other Purchased Services		\$170,582.71		\$170,582.71
600 <u>Supplies</u>				
610 General Supplies	529.00	205.59		734.59
630 Food		42.00		42.00
640 Books and Periodicals	291.04	320.25		611.29
650 Supplies & Fees – Technology Related		417.14		417.14
Total Supplies	\$820.04	\$984.98		\$1,805.02
Total 1240 Academic Support	\$246,941.29	\$601,556.16	\$11,183.11	\$859,680.56

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	135,143.48	248,643.93		383,787.41
Total Personnel Services – Salaries	\$135,143.48	\$248,643.93		\$383,787.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	176.06	399.29		575.35
220 Social Security Contributions	10,110.41	18,633.67		28,744.08
230 PSERS Retirement Contributions	45,663.47	82,524.94		128,188.41
260 Workers' Compensation	777.38	1,407.34		2,184.72
270 Group Insurance – Self-Insurance	49,191.24	43,649.60	5,716.31	98,557.15
Total Personnel Services – Employee Benefits	\$105,918.56	\$146,614.84	\$5,716.31	\$258,249.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		3,559.20		3,559.20
323 Professional Educational Services – Other Educational Agencies		495.62	4,566.80	5,062.42
Total Purchased Professional and Technical Services		\$4,054.82	\$4,566.80	\$8,621.62
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		151,974.25		151,974.25
563 Tuition To Nonpublic Schools		18,608.46		18,608.46
Total Other Purchased Services		\$170,582.71		\$170,582.71
600 <u>Supplies</u>				
610 General Supplies	393.83	205.59		599.42
630 Food		42.00		42.00
640 Books and Periodicals	162.33	191.55		353.88
650 Supplies & Fees – Technology Related		417.14		417.14
Total Supplies	\$556.16	\$856.28		\$1,412.44
Total 1241 Learning Support – Public	\$241,618.20	\$570,752.58	\$10,283.11	\$822,653.89

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,810.07	18,400.38		21,210.45
Total Personnel Services – Salaries	\$2,810.07	\$18,400.38		\$21,210.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3.24	20.04		23.28
220 Social Security Contributions	210.04	1,372.25		1,582.29
230 PSERS Retirement Contributions	955.26	6,252.15		7,207.41
260 Workers' Compensation	16.12	104.93		121.05
270 Group Insurance – Self-Insurance	1,064.48	3,725.13		4,789.61
Total Personnel Services – Employee Benefits	\$2,249.14	\$11,474.50		\$13,723.64
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		800.00		800.00
323 Professional Educational Services – Other Educational Agencies			900.00	900.00
Total Purchased Professional and Technical Services		\$800.00	\$900.00	\$1,700.00
600 <u>Supplies</u>				
610 General Supplies	135.17			135.17
640 Books and Periodicals	128.71	128.70		257.41
Total Supplies	\$263.88	\$128.70		\$392.58
Total 1243 Gifted Support	\$5,323.09	\$30,803.58	\$900.00	\$37,026.67

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,927.04	4,451.43		12,378.47
Total Personnel Services – Salaries	\$7,927.04	\$4,451.43		\$12,378.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6.80	3.10		9.90
220 Social Security Contributions	596.12	335.97		932.09
230 PSERS Retirement Contributions	2,695.16	1,509.91		4,205.07
260 Workers' Compensation	44.56	25.05		69.61
270 Group Insurance – Self-Insurance	2,410.90	1,112.71		3,523.61
Total Personnel Services – Employee Benefits	\$5,753.54	\$2,986.74		\$8,740.28
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	11,899.56	10,552.44	14,968.00	37,420.00
Total Purchased Professional and Technical Services	\$11,899.56	\$10,552.44	\$14,968.00	\$37,420.00
600 <u>Supplies</u>				
610 General Supplies	102.20	31.72		133.92
Total Supplies	\$102.20	\$31.72		\$133.92
Total 1260 Physical Support	\$25,682.34	\$18,022.33	\$14,968.00	\$58,672.67

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,238.56			7,238.56
Total Personnel Services – Salaries	\$7,238.56			\$7,238.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6.90			6.90
220 Social Security Contributions	541.46			541.46
230 PSERS Retirement Contributions	2,453.80			2,453.80
260 Workers' Compensation	40.70			40.70
270 Group Insurance – Self-Insurance	2,410.74			2,410.74
Total Personnel Services – Employee Benefits	\$5,453.60			\$5,453.60
600 <u>Supplies</u>				
610 General Supplies	4.25			4.25
Total Supplies	\$4.25			\$4.25
Total 1270 Multi-Handicapped Support	\$12,696.41			\$12,696.41

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	71,975.23	128,907.17		200,882.40
Total Personnel Services – Salaries	\$71,975.23	\$128,907.17		\$200,882.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	63.77	105.02		168.79
220 Social Security Contributions	5,398.33	9,626.25		15,024.58
230 PSERS Retirement Contributions	24,314.81	42,498.95		66,813.76
260 Workers' Compensation	405.62	716.18		1,121.80
270 Group Insurance – Self-Insurance	21,001.83	14,771.03		35,772.86
Total Personnel Services – Employee Benefits	\$51,184.36	\$67,717.43		\$118,901.79
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	60,521.08	61,076.25	43,078.00	164,675.33
323 Professional Educational Services – Other Educational Agencies	761.27	7,160.31	15,190.00	23,111.58
329 Professional Educational Services – Other	97.64			97.64
330 Other Professional Services	2,375.00			2,375.00
Total Purchased Professional and Technical Services	\$63,754.99	\$68,236.56	\$58,268.00	\$190,259.55
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	186.00	206.50		392.50
562 Tuition To Pennsylvania Charter Schools	75,531.81	171,341.91		246,873.72
563 Tuition To Nonpublic Schools	16,443.48	17,173.49		33,616.97
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		24,763.03		24,763.03
Total Other Purchased Services	\$92,161.29	\$213,484.93		\$305,646.22
600 <u>Supplies</u>				
610 General Supplies	17.15	106.18		123.33
630 Food	30.00	494.00		524.00
650 Supplies & Fees – Technology Related		275.47		275.47
Total Supplies	\$47.15	\$875.65		\$922.80
Total 1290 Special Programs - Other Support	\$279,123.02	\$479,221.74	\$58,268.00	\$816,612.76

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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 – Ius		2,670.61	2,670.61
Total Purchased Professional and Technical Services		\$2,670.61	\$2,670.61
500 <u>Other Purchased Services</u>			
564 Tuition To Career and Technology Centers		184,590.31	184,590.31
Total Other Purchased Services		\$184,590.31	\$184,590.31
600 <u>Supplies</u>			
610 General Supplies		32.91	32.91
Total Supplies		\$32.91	\$32.91
Total 1300 Vocational Education		\$187,293.83	\$187,293.83

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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	2,514.60	1,980.12	16,221.50	20,716.22
Total Personnel Services – Salaries	\$2,514.60	\$1,980.12	\$16,221.50	\$20,716.22
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	184.48	150.05	1,228.37	1,562.90
230 PSERS Retirement Contributions	3,959.67	924.17	1,128.96	6,012.80
260 Workers’ Compensation	14.15	8.87	91.36	114.38
Total Personnel Services – Employee Benefits	\$4,158.30	\$1,083.09	\$2,448.69	\$7,690.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			1,700.00	1,700.00
Total Purchased Professional and Technical Services			\$1,700.00	\$1,700.00
500 <u>Other Purchased Services</u>				
580 Travel			750.00	750.00
Total Other Purchased Services			\$750.00	\$750.00
600 <u>Supplies</u>				
610 General Supplies			13.98	13.98
640 Books and Periodicals			3,751.74	3,751.74
Total Supplies			\$3,765.72	\$3,765.72
Total 1400 Other Instructional Programs – Elementary / Secondary	\$6,672.90	\$3,063.21	\$24,885.91	\$34,622.02

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General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,379.60	435.12	16,221.50	19,036.22
Total Personnel Services – Salaries	\$2,379.60	\$435.12	\$16,221.50	\$19,036.22
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	174.15	31.86	1,228.37	1,434.38
230 PSERS Retirement Contributions	3,959.67	924.17	1,128.96	6,012.80
260 Workers’ Compensation	13.39	2.44	91.36	107.19
Total Personnel Services – Employee Benefits	\$4,147.21	\$958.47	\$2,448.69	\$7,554.37
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			1,700.00	1,700.00
Total Purchased Professional and Technical Services			\$1,700.00	\$1,700.00
500 <u>Other Purchased Services</u>				
580 Travel			750.00	750.00
Total Other Purchased Services			\$750.00	\$750.00
600 <u>Supplies</u>				
610 General Supplies			13.98	13.98
640 Books and Periodicals			3,751.74	3,751.74
Total Supplies			\$3,765.72	\$3,765.72
Total 1420 Summer School	\$6,526.81	\$1,393.59	\$24,885.91	\$32,806.31

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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	135.00	1,545.00		1,680.00
Total Personnel Services – Salaries	\$135.00	\$1,545.00		\$1,680.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	10.33	118.19		128.52
260 Workers’ Compensation	0.76	6.43		7.19
Total Personnel Services – Employee Benefits	\$11.09	\$124.62		\$135.71
Total 1450 Instructional Programs Outside the Established School Day	\$146.09	\$1,669.62		\$1,815.71

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,494,815.25
Total Personnel Services – Salaries		\$2,494,815.25
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	7,549.25
220	Social Security Contributions	184,147.49
230	PSERS Retirement Contributions	807,951.34
240	Tuition Reimbursement	48,649.22
250	Unemployment Compensation	17.03
260	Workers' Compensation	13,813.88
270	Group Insurance – Self-Insurance	695,760.03
Total Personnel Services – Employee Benefits		\$1,757,888.24
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	17,810.01
329	Professional Educational Services – Other	102,982.31
330	Other Professional Services	99,869.84
340	Technical Services	48,812.05
350	Security / Safety Services	95,836.33
360	Employee Training and Development Services	13,612.97
Total Purchased Professional and Technical Services		\$378,923.51
400	<u>Purchased Property Services</u>	
410	Cleaning Services	7,200.00
420	Utility Services	63,687.74
430	Repairs and Maintenance Services	88,715.99
490	Other Purchased Property Services	472.50
Total Purchased Property Services		\$160,076.23
500	<u>Other Purchased Services</u>	
511	Student Transportation Services from Another LEA Within the State	33,636.63
513	Contracted Carriers	794,687.22
516	Student Transportation Services From the IU	9,408.51
520	Insurance – General	15,616.40
522	Automotive Liability Insurance	4,559.00
523	General Property and Liability Insurance	37,851.29
529	Other Insurance	6,493.70
530	Communications	42,474.80
549	Other Advertising/Public Relations	1,367.48
550	Printing and Binding	6,137.03
580	Travel	7,358.99
591	Services Purchased Locally	182.91
595	IU Payments By Withholding	30,849.05
Total Other Purchased Services		\$990,623.01
600	<u>Supplies</u>	
610	General Supplies	115,474.19
620	Energy	173,844.82

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
640	Books and Periodicals	9,099.51
650	Supplies & Fees – Technology Related	98,224.67
Total Supplies		\$396,643.19
700	<u>Property</u>	
758	Capitalized Technology Software - Original	4,550.00
762	Capitalized Equipment - Replacement	40,339.00
Total Property		\$44,889.00
800	<u>Other Objects</u>	
810	Dues and Fees	22,915.60
Total Other Objects		\$22,915.60
Total 2000 Support Services		\$6,246,774.03

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	117,544.32	127,685.82	53,459.05	364,903.21
Total Personnel Services – Salaries	\$117,544.32	\$127,685.82	\$53,459.05	\$364,903.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	279.72	293.14	60.50	775.76
220 Social Security Contributions	8,834.38	9,547.16	4,012.94	27,232.10
230 PSERS Retirement Contributions	39,863.37	43,413.10	4,089.97	123,863.62
260 Workers' Compensation	669.54	725.35	304.87	2,072.98
270 Group Insurance – Self-Insurance	18,101.66	33,566.91	21,264.05	95,639.94
Total Personnel Services – Employee Benefits	\$67,748.67	\$87,545.66	\$29,732.33	\$249,584.40
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	3,812.82	3,381.18		7,194.00
329 Professional Educational Services – Other	2,250.00	10,450.00	54,741.31	102,862.31
330 Other Professional Services	10,226.25	10,226.25		20,452.50
340 Technical Services				15,913.68
Total Purchased Professional and Technical Services	\$16,289.07	\$24,057.43	\$54,741.31	\$146,542.49
500 <u>Other Purchased Services</u>				
520 Insurance – General	7.34	7.36		44.10
549 Other Advertising/Public Relations	329.25			329.25
580 Travel	17.03	106.35		224.81
Total Other Purchased Services	\$353.62	\$113.71		\$598.16
600 <u>Supplies</u>				
610 General Supplies	2,780.02	2,774.38		5,788.50
650 Supplies & Fees – Technology Related	6,956.71	6,956.72	594.00	14,507.43
Total Supplies	\$9,736.73	\$9,731.10	\$594.00	\$20,295.93
800 <u>Other Objects</u>				
810 Dues and Fees	115.00	115.00		230.00
Total Other Objects	\$115.00	\$115.00		\$230.00
Total 2100 Support Services – Students	\$211,787.41	\$249,248.72	\$138,526.69	\$782,154.19

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	84,599.82	95,041.32		179,641.14
Total Personnel Services – Salaries	\$84,599.82	\$95,041.32		\$179,641.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	83.76	97.08		180.84
220 Social Security Contributions	6,352.30	7,088.64		13,440.94
230 PSERS Retirement Contributions	28,764.00	32,313.98		61,077.98
260 Workers' Compensation	484.04	541.53		1,025.57
270 Group Insurance – Self-Insurance	14,749.02	30,214.38		44,963.40
Total Personnel Services – Employee Benefits	\$50,433.12	\$70,255.61		\$120,688.73
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		8,200.00		8,200.00
330 Other Professional Services	10,226.25	10,226.25		20,452.50
Total Purchased Professional and Technical Services	\$10,226.25	\$18,426.25		\$28,652.50
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations	329.25			329.25
580 Travel		89.32		89.32
Total Other Purchased Services	\$329.25	\$89.32		\$418.57
600 <u>Supplies</u>				
610 General Supplies	97.86	92.18		190.04
650 Supplies & Fees – Technology Related	6,956.71	6,956.72		13,913.43
Total Supplies	\$7,054.57	\$7,048.90		\$14,103.47
Total 2120 Guidance Services	\$152,643.01	\$190,861.40		\$343,504.41

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				26,610.30
Total Personnel Services – Salaries				\$26,610.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				76.90
220 Social Security Contributions				1,932.37
230 PSERS Retirement Contributions				9,047.53
260 Workers' Compensation				150.64
270 Group Insurance – Self-Insurance				14,957.95
Total Personnel Services – Employee Benefits				\$26,165.39
Total 2130 Attendance Services				\$52,775.69

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	32,944.50	32,644.50		65,589.00
Total Personnel Services – Salaries	\$32,944.50	\$32,644.50		\$65,589.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	195.96	196.06		392.02
220 Social Security Contributions	2,482.08	2,458.52		4,940.60
230 PSERS Retirement Contributions	11,099.37	11,099.12		22,198.49
260 Workers' Compensation	185.50	183.82		369.32
270 Group Insurance – Self-Insurance	3,352.64	3,352.53		6,705.17
Total Personnel Services – Employee Benefits	\$17,315.55	\$17,290.05		\$34,605.60
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	3,812.82	3,381.18		7,194.00
329 Professional Educational Services – Other	2,250.00	2,250.00		4,500.00
Total Purchased Professional and Technical Services	\$6,062.82	\$5,631.18		\$11,694.00
500 <u>Other Purchased Services</u>				
520 Insurance – General	7.34	7.36		14.70
580 Travel	17.03	17.03		34.06
Total Other Purchased Services	\$24.37	\$24.39		\$48.76
600 <u>Supplies</u>				
610 General Supplies	2,682.16	2,682.20		5,364.36
Total Supplies	\$2,682.16	\$2,682.20		\$5,364.36
800 <u>Other Objects</u>				
810 Dues and Fees	115.00	115.00		230.00
Total Other Objects	\$115.00	\$115.00		\$230.00
Total 2140 Psychological Services	\$59,144.40	\$58,387.32		\$117,531.72

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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			53,459.05	53,826.49
Total Personnel Services – Salaries			\$53,459.05	\$53,826.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			60.50	63.00
220 Social Security Contributions			4,012.94	4,040.45
230 PSERS Retirement Contributions			4,089.97	18,199.28
260 Workers' Compensation			304.87	306.55
270 Group Insurance – Self-Insurance			21,264.05	22,188.25
Total Personnel Services – Employee Benefits			\$29,732.33	\$44,797.53
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			54,741.31	90,282.31
Total Purchased Professional and Technical Services			\$54,741.31	\$90,282.31
500 <u>Other Purchased Services</u>				
520 Insurance – General				14.70
580 Travel				101.43
Total Other Purchased Services				\$116.13
600 <u>Supplies</u>				
610 General Supplies				234.10
650 Supplies & Fees – Technology Related			594.00	594.00
Total Supplies			\$594.00	\$828.10
Total 2160 Social Work Services			\$138,526.69	\$189,850.56

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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				39,236.28
Total Personnel Services – Salaries				\$39,236.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63.00
220 Social Security Contributions				2,877.74
230 PSERS Retirement Contributions				13,340.34
260 Workers' Compensation				220.90
270 Group Insurance – Self-Insurance				6,825.17
Total Personnel Services – Employee Benefits				\$23,327.15
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				15,913.68
Total Purchased Professional and Technical Services				\$15,913.68
500 <u>Other Purchased Services</u>				
520 Insurance – General				14.70
Total Other Purchased Services				\$14.70
Total 2170 Student Accounting Services				\$78,491.81

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	191,744.60	126,355.48	64,566.60	382,666.68
Total Personnel Services – Salaries	\$191,744.60	\$126,355.48	\$64,566.60	\$382,666.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	497.62	390.92	63.00	951.54
220 Social Security Contributions	13,897.16	9,312.32	4,861.43	28,070.91
230 PSERS Retirement Contributions	67,046.54	54,671.92	4,901.99	126,620.45
240 Tuition Reimbursement	31,650.38	14,719.84	2,279.00	48,649.22
260 Workers' Compensation	1,082.22	709.23	369.65	2,161.10
270 Group Insurance – Self-Insurance	45,413.25	27,662.55	22,188.25	95,264.05
Total Personnel Services – Employee Benefits	\$159,587.17	\$107,466.78	\$34,663.32	\$301,717.27
300 Purchased Professional and Technical Services				
330 Other Professional Services	200.00	200.00		400.00
340 Technical Services	98.00	98.00		196.00
360 Employee Training and Development Services	7,691.21	104.20	977.67	8,773.08
Total Purchased Professional and Technical Services	\$7,989.21	\$402.20	\$977.67	\$9,369.08
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,452.87	664.62		2,117.49
Total Purchased Property Services	\$1,452.87	\$664.62		\$2,117.49
500 Other Purchased Services				
520 Insurance – General	3,577.34	3,577.36		7,154.70
530 Communications	2,900.57	2,900.56		5,801.13
549 Other Advertising/Public Relations	73.26	73.25		146.51
580 Travel	151.70	98.76	162.47	412.93
Total Other Purchased Services	\$6,702.87	\$6,649.93	\$162.47	\$13,515.27
600 Supplies				
610 General Supplies	802.31	3,703.83		4,506.14
640 Books and Periodicals	2,040.86	4,993.20		7,034.06
650 Supplies & Fees – Technology Related	29,041.35	28,613.57		57,654.92
Total Supplies	\$31,884.52	\$37,310.60		\$69,195.12
800 Other Objects				
810 Dues and Fees	676.00	676.00		1,352.00
Total Other Objects	\$676.00	\$676.00		\$1,352.00
Total 2200 Support Services – Instructional Staff	\$400,037.24	\$279,525.61	\$100,370.06	\$779,932.91

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			32,234.00	32,234.00
Total Personnel Services – Salaries			\$32,234.00	\$32,234.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			31.44	31.44
220 Social Security Contributions			2,426.93	2,426.93
230 PSERS Retirement Contributions	4,256.13	4,256.13	2,447.25	10,959.51
260 Workers' Compensation			184.56	184.56
270 Group Insurance – Self-Insurance			11,094.11	11,094.11
Total Personnel Services – Employee Benefits	\$4,256.13	\$4,256.13	\$16,184.29	\$24,696.55
500 <u>Other Purchased Services</u>				
580 Travel	4.36	2.19	34.73	41.28
Total Other Purchased Services	\$4.36	\$2.19	\$34.73	\$41.28
Total 2220 Technology Support Services	\$4,260.49	\$4,258.32	\$48,453.02	\$56,971.83

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	48,239.68	48,532.49		96,772.17
Total Personnel Services – Salaries	\$48,239.68	\$48,532.49		\$96,772.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	62.88	63.12		126.00
220 Social Security Contributions	3,545.56	3,566.70		7,112.26
230 PSERS Retirement Contributions	15,358.47	15,358.17		30,716.64
260 Workers' Compensation	271.44	273.06		544.50
270 Group Insurance – Self-Insurance	14,458.24	14,458.12		28,916.36
Total Personnel Services – Employee Benefits	\$33,696.59	\$33,719.17		\$67,415.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	200.00	200.00		400.00
340 Technical Services	98.00	98.00		196.00
Total Purchased Professional and Technical Services	\$298.00	\$298.00		\$596.00
500 <u>Other Purchased Services</u>				
520 Insurance – General	3,570.00	3,570.00		7,140.00
530 Communications	2,900.57	2,900.56		5,801.13
549 Other Advertising/Public Relations	73.26	73.25		146.51
Total Other Purchased Services	\$6,543.83	\$6,543.81		\$13,087.64
600 <u>Supplies</u>				
610 General Supplies	359.73	341.94		701.67
650 Supplies & Fees – Technology Related	22,832.40	22,051.65		44,884.05
Total Supplies	\$23,192.13	\$22,393.59		\$45,585.72
Total 2240 Computer-Assisted Instruction Support Services	\$111,970.23	\$111,487.06		\$223,457.29

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	70,532.24	6,510.66	32,234.00	109,276.90
Total Personnel Services – Salaries	\$70,532.24	\$6,510.66	\$32,234.00	\$109,276.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	113.40	6.36	31.56	151.32
220 Social Security Contributions	4,936.79	447.04	2,426.96	7,810.79
230 PSERS Retirement Contributions	23,980.93	10,725.89	2,447.26	37,154.08
260 Workers' Compensation	402.70	37.20	184.53	624.43
270 Group Insurance – Self-Insurance	19,969.41	2,218.84	11,094.14	33,282.39
Total Personnel Services – Employee Benefits	\$49,403.23	\$13,435.33	\$16,184.45	\$79,023.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	873.03	88.77		961.80
Total Purchased Property Services	\$873.03	\$88.77		\$961.80
600 <u>Supplies</u>				
610 General Supplies	287.92	1,815.04		2,102.96
640 Books and Periodicals	2,040.86	4,993.20		7,034.06
650 Supplies & Fees – Technology Related	3,219.95	3,572.92		6,792.87
Total Supplies	\$5,548.73	\$10,381.16		\$15,929.89
Total 2250 School Library Services	\$126,357.23	\$30,415.92	\$48,418.45	\$205,191.60

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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	53,699.87	53,400.13		107,100.00
Total Personnel Services – Salaries	\$53,699.87	\$53,400.13		\$107,100.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	321.34	321.44		642.78
220 Social Security Contributions	3,976.72	3,933.51		7,910.23
230 PSERS Retirement Contributions	18,156.05	18,156.05		36,312.10
260 Workers' Compensation	300.18	298.24		598.42
270 Group Insurance – Self-Insurance	10,985.60	10,985.59		21,971.19
Total Personnel Services – Employee Benefits	\$33,739.89	\$33,694.83		\$67,434.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	579.84	575.85		1,155.69
Total Purchased Property Services	\$579.84	\$575.85		\$1,155.69
500 <u>Other Purchased Services</u>				
520 Insurance – General	7.34	7.36		14.70
Total Other Purchased Services	\$7.34	\$7.36		\$14.70
600 <u>Supplies</u>				
610 General Supplies	154.66	154.70		309.36
650 Supplies & Fees – Technology Related	2,989.00	2,989.00		5,978.00
Total Supplies	\$3,143.66	\$3,143.70		\$6,287.36
800 <u>Other Objects</u>				
810 Dues and Fees	676.00	676.00		1,352.00
Total Other Objects	\$676.00	\$676.00		\$1,352.00
Total 2260 Instruction and Curriculum Development Services	\$91,846.60	\$91,497.87		\$183,344.47

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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	13,972.81	13,212.20	98.60	27,283.61
Total Personnel Services – Salaries	\$13,972.81	\$13,212.20	\$98.60	\$27,283.61
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,032.62	1,005.51	7.54	2,045.67
230 PSERS Retirement Contributions	3,492.96	4,577.68	7.48	8,078.12
240 Tuition Reimbursement	31,650.38	14,719.84	2,279.00	48,649.22
260 Workers' Compensation	78.05	74.26	0.56	152.87
Total Personnel Services – Employee Benefits	\$36,254.01	\$20,377.29	\$2,294.58	\$58,925.88
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	7,691.21	104.20	977.67	8,773.08
Total Purchased Professional and Technical Services	\$7,691.21	\$104.20	\$977.67	\$8,773.08
500 <u>Other Purchased Services</u>				
580 Travel	147.34	96.57	127.74	371.65
Total Other Purchased Services	\$147.34	\$96.57	\$127.74	\$371.65
Total 2270 Instructional Staff Professional Development Services	\$58,065.37	\$33,790.26	\$3,498.59	\$95,354.22

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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	5,300.00	4,700.00		10,000.00
Total Personnel Services – Salaries	\$5,300.00	\$4,700.00		\$10,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	405.47	359.56		765.03
230 PSERS Retirement Contributions	1,802.00	1,598.00		3,400.00
260 Workers’ Compensation	29.85	26.47		56.32
Total Personnel Services – Employee Benefits	\$2,237.32	\$1,984.03		\$4,221.35
600 <u>Supplies</u>				
610 General Supplies		1,392.15		1,392.15
Total Supplies		\$1,392.15		\$1,392.15
Total 2290 Other Instructional Staff Services	\$7,537.32	\$8,076.18		\$15,613.50

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	184,073.12	319,758.15	44,751.12	808,461.02
Total Personnel Services – Salaries	\$184,073.12	\$319,758.15	\$44,751.12	\$808,461.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	999.59	1,369.41	77.18	3,272.32
220 Social Security Contributions	13,676.26	23,571.60	3,339.10	60,045.47
230 PSERS Retirement Contributions	61,005.16	107,863.79	3,397.57	258,162.44
260 Workers' Compensation	1,038.30	1,801.79	251.92	4,338.75
270 Group Insurance – Self-Insurance	51,376.13	99,020.04	23,544.45	216,406.76
Total Personnel Services – Employee Benefits	\$128,095.44	\$233,626.63	\$30,610.22	\$542,225.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			10,616.01	10,616.01
330 Other Professional Services				58,805.59
340 Technical Services				4,204.80
Total Purchased Professional and Technical Services			\$10,616.01	\$73,626.40
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,871.20	5,183.28		14,394.59
Total Purchased Property Services	\$6,871.20	\$5,183.28		\$14,394.59
500 Other Purchased Services				
520 Insurance – General	102.05	206.75		7,938.20
530 Communications	7,583.36	11,891.74		28,430.06
549 Other Advertising/Public Relations				304.23
550 Printing and Binding				6,137.03
580 Travel		134.40		1,100.37
Total Other Purchased Services	\$7,685.41	\$12,232.89		\$43,909.89
600 Supplies				
610 General Supplies	3,937.69	2,167.43		11,684.56
640 Books and Periodicals	1,640.55			2,035.55
650 Supplies & Fees – Technology Related	2,576.43	4,290.45		10,651.40
Total Supplies	\$8,154.67	\$6,457.88		\$24,371.51
800 Other Objects				
810 Dues and Fees	1,128.27	910.73		13,884.53
Total Other Objects	\$1,128.27	\$910.73		\$13,884.53
Total 2300 Support Services – Administration	\$336,008.11	\$578,169.56	\$85,977.35	\$1,520,873.68

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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				1,211.49
Total Personnel Services – Salaries				\$1,211.49
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				88.62
230 PSERS Retirement Contributions				411.81
260 Workers’ Compensation				6.72
Total Personnel Services – Employee Benefits				\$507.15
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,100.00
549 Other Advertising/Public Relations				304.23
Total Other Purchased Services				\$7,404.23
600 <u>Supplies</u>				
610 General Supplies				27.20
650 Supplies & Fees – Technology Related				2,700.00
Total Supplies				\$2,727.20
800 <u>Other Objects</u>				
810 Dues and Fees				8,219.53
Total Other Objects				\$8,219.53
Total 2310 Board Services				\$20,069.60

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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				816.12
260 Workers’ Compensation				13.52
Total Personnel Services – Employee Benefits				\$1,013.20
500 <u>Other Purchased Services</u>				
520 Insurance – General				500.00
Total Other Purchased Services				\$500.00
Total 2320 Board Treasurer Services				\$3,913.20

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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				36,766.72
Total Personnel Services – Salaries				\$36,766.72
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,812.66
Total Personnel Services – Employee Benefits				\$2,812.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,741.80
Total Purchased Professional and Technical Services				\$19,741.80
500 <u>Other Purchased Services</u>				
530 Communications				5,488.02
550 Printing and Binding				6,137.03
Total Other Purchased Services				\$11,625.05
600 <u>Supplies</u>				
610 General Supplies				1,050.00
Total Supplies				\$1,050.00
Total 2330 Tax Assessment and Collection Services				\$71,996.23

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General Fund (10)

2340 Staff Relations and Negotiations Services

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

330 Other Professional Services			7,559.00
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Total Purchased Professional and Technical Services			\$7,559.00
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Total 2340 Staff Relations and Negotiations Services			\$7,559.00
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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				31,324.79
Total Purchased Professional and Technical Services				\$31,324.79
Total 2350 Legal and Accounting Services				\$31,324.79

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				217,865.42
Total Personnel Services – Salaries				\$217,865.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				826.14
220 Social Security Contributions				16,373.67
230 PSERS Retirement Contributions				72,850.29
260 Workers' Compensation				1,226.50
270 Group Insurance – Self-Insurance				42,466.14
Total Personnel Services – Employee Benefits				\$133,742.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				180.00
340 Technical Services				4,204.80
Total Purchased Professional and Technical Services				\$4,384.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,340.11
Total Purchased Property Services				\$2,340.11
500 <u>Other Purchased Services</u>				
520 Insurance – General				29.40
530 Communications	842.45	747.08		1,589.53
580 Travel				965.97
Total Other Purchased Services	\$842.45	\$747.08		\$2,584.90
600 <u>Supplies</u>				
610 General Supplies				3,870.04
640 Books and Periodicals				395.00
650 Supplies & Fees – Technology Related				1,084.52
Total Supplies				\$5,349.56
800 <u>Other Objects</u>				
810 Dues and Fees				3,626.00
Total Other Objects				\$3,626.00
Total 2360 Office of the Superintendent / Executive Director Services	\$842.45	\$747.08		\$369,893.53

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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	184,073.12	319,758.15		503,831.27
Total Personnel Services – Salaries	\$184,073.12	\$319,758.15		\$503,831.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	999.59	1,369.41		2,369.00
220 Social Security Contributions	13,676.26	23,571.60		37,247.86
230 PSERS Retirement Contributions	61,005.16	107,863.79		168,868.95
260 Workers' Compensation	1,038.30	1,801.79		2,840.09
270 Group Insurance – Self-Insurance	51,376.13	99,020.04		150,396.17
Total Personnel Services – Employee Benefits	\$128,095.44	\$233,626.63		\$361,722.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	6,871.20	5,183.28		12,054.48
Total Purchased Property Services	\$6,871.20	\$5,183.28		\$12,054.48
500 <u>Other Purchased Services</u>				
520 Insurance – General	102.05	206.75		308.80
530 Communications	6,740.91	11,144.66		17,885.57
580 Travel		134.40		134.40
Total Other Purchased Services	\$6,842.96	\$11,485.81		\$18,328.77
600 <u>Supplies</u>				
610 General Supplies	3,937.69	2,167.43		6,105.12
640 Books and Periodicals	1,640.55			1,640.55
650 Supplies & Fees – Technology Related	2,576.43	4,290.45		6,866.88
Total Supplies	\$8,154.67	\$6,457.88		\$14,612.55
800 <u>Other Objects</u>				
810 Dues and Fees	1,128.27	910.73		2,039.00
Total Other Objects	\$1,128.27	\$910.73		\$2,039.00
Total 2380 Office of the Principal Services	\$335,165.66	\$577,422.48		\$912,588.14

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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			44,751.12	46,386.12
Total Personnel Services – Salaries			\$44,751.12	\$46,386.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			77.18	77.18
220 Social Security Contributions			3,339.10	3,339.10
230 PSERS Retirement Contributions			3,397.57	15,215.27
260 Workers' Compensation			251.92	251.92
270 Group Insurance – Self-Insurance			23,544.45	23,544.45
Total Personnel Services – Employee Benefits			\$30,610.22	\$42,427.92
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			10,616.01	10,616.01
Total Purchased Professional and Technical Services			\$10,616.01	\$10,616.01
500 <u>Other Purchased Services</u>				
530 Communications				3,466.94
Total Other Purchased Services				\$3,466.94
600 <u>Supplies</u>				
610 General Supplies				632.20
Total Supplies				\$632.20
Total 2390 Other Administration Services			\$85,977.35	\$103,529.19

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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			21,138.10	153,555.23
Total Personnel Services – Salaries			\$21,138.10	\$153,555.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			63.00	189.00
220 Social Security Contributions			1,617.05	11,382.22
230 PSERS Retirement Contributions			1,604.85	51,544.17
260 Workers' Compensation			119.00	876.12
270 Group Insurance – Self-Insurance				40,181.29
Total Personnel Services – Employee Benefits			\$3,403.90	\$104,172.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,592.00
Total Purchased Professional and Technical Services				\$7,592.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				262.63
Total Other Purchased Services				\$262.63
600 <u>Supplies</u>				
610 General Supplies				11,778.92
640 Books and Periodicals				29.90
650 Supplies & Fees – Technology Related				315.00
Total Supplies				\$12,123.82
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health			\$24,542.00	\$277,836.48

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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			6,992.00
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Total Purchased Professional and Technical Services			\$6,992.00
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Total 2420 Medical Services			\$6,992.00
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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				600.00
Total Purchased Professional and Technical Services				\$600.00
Total 2430 Dental Services				\$600.00

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			21,138.10	153,555.23
Total Personnel Services – Salaries			\$21,138.10	\$153,555.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			63.00	189.00
220 Social Security Contributions			1,617.05	11,382.22
230 PSERS Retirement Contributions			1,604.85	51,544.17
260 Workers' Compensation			119.00	876.12
270 Group Insurance – Self-Insurance				40,181.29
Total Personnel Services – Employee Benefits			\$3,403.90	\$104,172.80
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				262.63
Total Other Purchased Services				\$262.63
600 <u>Supplies</u>				
610 General Supplies				11,778.92
640 Books and Periodicals				29.90
650 Supplies & Fees – Technology Related				315.00
Total Supplies				\$12,123.82
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services			\$24,542.00	\$270,244.48

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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				182,577.21
Total Personnel Services – Salaries				\$182,577.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				696.92
220 Social Security Contributions				12,475.37
230 PSERS Retirement Contributions				58,812.40
260 Workers' Compensation				977.34
270 Group Insurance – Self-Insurance				64,778.73
Total Personnel Services – Employee Benefits				\$137,740.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,542.00
340 Technical Services				11,257.92
Total Purchased Professional and Technical Services				\$17,799.92
500 <u>Other Purchased Services</u>				
520 Insurance – General				464.70
530 Communications				2,985.99
580 Travel				177.49
Total Other Purchased Services				\$3,628.18
600 <u>Supplies</u>				
610 General Supplies				1,135.36
650 Supplies & Fees – Technology Related				259.50
Total Supplies				\$1,394.86
800 <u>Other Objects</u>				
810 Dues and Fees				4,824.26
Total Other Objects				\$4,824.26
Total 2500 Support Services – Business				\$347,965.19

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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				182,577.21
Total Personnel Services – Salaries				\$182,577.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				696.92
220 Social Security Contributions				12,475.37
230 PSERS Retirement Contributions				58,812.40
260 Workers' Compensation				977.34
270 Group Insurance – Self-Insurance				64,778.73
Total Personnel Services – Employee Benefits				\$137,740.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,542.00
340 Technical Services				11,257.92
Total Purchased Professional and Technical Services				\$17,799.92
500 <u>Other Purchased Services</u>				
520 Insurance – General				464.70
530 Communications				2,985.99
580 Travel				177.49
Total Other Purchased Services				\$3,628.18
600 <u>Supplies</u>				
610 General Supplies				1,135.36
650 Supplies & Fees – Technology Related				259.50
Total Supplies				\$1,394.86
800 <u>Other Objects</u>				
810 Dues and Fees				4,824.26
Total Other Objects				\$4,824.26
Total 2510 Fiscal Services				\$347,965.19

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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				182,577.21
Total Personnel Services – Salaries				\$182,577.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				696.92
220 Social Security Contributions				12,475.37
230 PSERS Retirement Contributions				58,812.40
260 Workers' Compensation				977.34
270 Group Insurance – Self-Insurance				64,778.73
Total Personnel Services – Employee Benefits				\$137,740.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,542.00
340 Technical Services				11,257.92
Total Purchased Professional and Technical Services				\$17,799.92
500 <u>Other Purchased Services</u>				
520 Insurance – General				14.70
530 Communications				2,985.99
580 Travel				177.49
Total Other Purchased Services				\$3,178.18
600 <u>Supplies</u>				
610 General Supplies				1,135.36
650 Supplies & Fees – Technology Related				259.50
Total Supplies				\$1,394.86
800 <u>Other Objects</u>				
810 Dues and Fees				4,824.26
Total Other Objects				\$4,824.26
Total 2511 Supervision of Fiscal Services - Head of Component				\$347,515.19

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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			31,304.53	520,786.36
Total Personnel Services – Salaries			\$31,304.53	\$520,786.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			63.00	1,196.12
220 Social Security Contributions			2,318.93	38,555.08
230 PSERS Retirement Contributions			2,376.70	161,228.48
260 Workers' Compensation			176.12	2,926.41
270 Group Insurance – Self-Insurance			6,705.17	176,336.39
Total Personnel Services – Employee Benefits			\$11,639.92	\$380,242.48
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				95,836.33
Total Purchased Professional and Technical Services				\$95,836.33
400 <u>Purchased Property Services</u>				
410 Cleaning Services				7,200.00
420 Utility Services				63,687.74
430 Repairs and Maintenance Services				69,011.67
490 Other Purchased Property Services				472.50
Total Purchased Property Services				\$140,371.91
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				3,799.00
523 General Property and Liability Insurance				37,851.29
529 Other Insurance				6,493.70
530 Communications				2,257.62
549 Other Advertising/Public Relations				324.86
591 Services Purchased Locally				182.91
Total Other Purchased Services				\$50,909.38
600 <u>Supplies</u>				
610 General Supplies	13,588.01	57,064.84	7,925.01	78,577.86
620 Energy				172,514.29
650 Supplies & Fees – Technology Related				4,901.06
Total Supplies	\$13,588.01	\$57,064.84	\$7,925.01	\$255,993.21
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				40,339.00
Total Property				\$40,339.00
800 <u>Other Objects</u>				
810 Dues and Fees				299.00
Total Other Objects				\$299.00
Total 2600 Operation and Maintenance of Plant Services	\$13,588.01	\$57,064.84	\$50,869.46	\$1,484,777.67

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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				77,253.84
Total Personnel Services – Salaries				\$77,253.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				440.12
220 Social Security Contributions				5,843.63
230 PSERS Retirement Contributions				24,195.94
260 Workers' Compensation				430.45
270 Group Insurance – Self-Insurance				20,836.35
Total Personnel Services – Employee Benefits				\$51,746.49
500 <u>Other Purchased Services</u>				
529 Other Insurance				14.70
Total Other Purchased Services				\$14.70
800 <u>Other Objects</u>				
810 Dues and Fees				264.00
Total Other Objects				\$264.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$129,279.03

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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				77,253.84
Total Personnel Services – Salaries				\$77,253.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				440.12
220 Social Security Contributions				5,843.63
230 PSERS Retirement Contributions				24,195.94
260 Workers' Compensation				430.45
270 Group Insurance – Self-Insurance				20,836.35
Total Personnel Services – Employee Benefits				\$51,746.49
500 <u>Other Purchased Services</u>				
529 Other Insurance				14.70
Total Other Purchased Services				\$14.70
800 <u>Other Objects</u>				
810 Dues and Fees				264.00
Total Other Objects				\$264.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$129,279.03

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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			31,304.53	427,815.69
Total Personnel Services – Salaries			\$31,304.53	\$427,815.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			63.00	756.00
220 Social Security Contributions			2,318.93	31,522.71
230 PSERS Retirement Contributions			2,376.70	136,992.02
260 Workers' Compensation			176.12	2,407.44
270 Group Insurance – Self-Insurance			6,705.17	155,500.04
Total Personnel Services – Employee Benefits			\$11,639.92	\$327,178.21
400 <u>Purchased Property Services</u>				
410 Cleaning Services				7,200.00
420 Utility Services				63,687.74
430 Repairs and Maintenance Services				64,900.50
490 Other Purchased Property Services				472.50
Total Purchased Property Services				\$136,260.74
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				3,799.00
523 General Property and Liability Insurance				37,851.29
529 Other Insurance				6,479.00
530 Communications				2,257.62
549 Other Advertising/Public Relations				255.52
591 Services Purchased Locally				182.91
Total Other Purchased Services				\$50,825.34
600 <u>Supplies</u>				
610 General Supplies	13,201.76	56,231.14	7,925.01	77,357.91
620 Energy				172,514.29
650 Supplies & Fees – Technology Related				4,901.06
Total Supplies	\$13,201.76	\$56,231.14	\$7,925.01	\$254,773.26
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				40,339.00
Total Property				\$40,339.00
800 <u>Other Objects</u>				
810 Dues and Fees				35.00
Total Other Objects				\$35.00
Total 2620 Operation of Buildings Services	\$13,201.76	\$56,231.14	\$50,869.46	\$1,237,227.24

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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>
600 <u>Supplies</u>				
610 General Supplies	156.25	468.75		625.00
Total Supplies	\$156.25	\$468.75		\$625.00
Total 2630 Care and Upkeep of Grounds Services	\$156.25	\$468.75		\$625.00

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		21.71		21.71
Total Supplies		\$21.71		\$21.71
Total 2640 Care and Upkeep of Equipment Services		\$21.71		\$21.71

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,111.17
Total Purchased Property Services				\$4,111.17
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$4,111.17

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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				15,716.83
Total Personnel Services – Salaries				\$15,716.83
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,188.74
230 PSERS Retirement Contributions				40.52
260 Workers’ Compensation				88.52
Total Personnel Services – Employee Benefits				\$1,317.78
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				95,836.33
Total Purchased Professional and Technical Services				\$95,836.33
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				69.34
Total Other Purchased Services				\$69.34
600 <u>Supplies</u>				
610 General Supplies	230.00	343.24		573.24
Total Supplies	\$230.00	\$343.24		\$573.24
Total 2660 Safety and Security Services	\$230.00	\$343.24		\$113,513.52

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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				1,490.80
Total Personnel Services – Salaries				\$1,490.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4.04
220 Social Security Contributions				109.89
230 PSERS Retirement Contributions				506.87
260 Workers' Compensation				8.70
270 Group Insurance – Self-Insurance				447.70
Total Personnel Services – Employee Benefits				\$1,077.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,192.24
Total Purchased Property Services				\$3,192.24
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				33,636.63
513 Contracted Carriers			9,201.49	794,687.22
516 Student Transportation Services From the IU				9,408.51
522 Automotive Liability Insurance				760.00
530 Communications				3,000.00
Total Other Purchased Services			\$9,201.49	\$841,492.36
600 <u>Supplies</u>				
610 General Supplies				208.69
620 Energy				1,330.53
Total Supplies				\$1,539.22
700 <u>Property</u>				
758 Capitalized Technology Software - Original				4,550.00
Total Property				\$4,550.00
Total 2700 Student Transportation Services			\$9,201.49	\$853,341.82

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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				1,490.80
Total Personnel Services – Salaries				\$1,490.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4.04
220 Social Security Contributions				109.89
230 PSERS Retirement Contributions				506.87
260 Workers' Compensation				8.70
270 Group Insurance – Self-Insurance				447.70
Total Personnel Services – Employee Benefits				\$1,077.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				565.08
Total Purchased Property Services				\$565.08
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				33,636.63
513 Contracted Carriers			9,201.49	794,687.22
516 Student Transportation Services From the IU				9,408.51
522 Automotive Liability Insurance				760.00
530 Communications				3,000.00
Total Other Purchased Services			\$9,201.49	\$841,492.36
600 <u>Supplies</u>				
610 General Supplies				208.69
620 Energy				1,330.53
Total Supplies				\$1,539.22
700 <u>Property</u>				
758 Capitalized Technology Software - Original				4,550.00
Total Property				\$4,550.00
Total 2720 Vehicle Operation Services			\$9,201.49	\$850,714.66

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,627.16
Total Purchased Property Services				\$2,627.16
Total 2740 Vehicle Servicing and Maintenance Services				\$2,627.16

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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			54.13	80,374.74
Total Personnel Services – Salaries			\$54.13	\$80,374.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				463.55
220 Social Security Contributions			4.14	6,276.45
230 PSERS Retirement Contributions			4.11	27,212.91
250 Unemployment Compensation				17.03
260 Workers' Compensation			0.30	452.48
270 Group Insurance – Self-Insurance				6,705.17
Total Personnel Services – Employee Benefits			\$8.55	\$41,127.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			5,755.75	6,077.75
340 Technical Services				17,239.65
360 Employee Training and Development Services			674.00	4,839.89
Total Purchased Professional and Technical Services			\$6,429.75	\$28,157.29
500 <u>Other Purchased Services</u>				
520 Insurance – General				14.70
580 Travel			1,001.16	5,443.39
Total Other Purchased Services			\$1,001.16	\$5,458.09
600 <u>Supplies</u>				
610 General Supplies				1,794.16
650 Supplies & Fees – Technology Related				9,935.36
Total Supplies				\$11,729.52
800 <u>Other Objects</u>				
810 Dues and Fees				2,195.81
Total Other Objects				\$2,195.81
Total 2800 Support Services – Central			\$7,493.59	\$169,043.04

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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				78,166.00
Total Personnel Services – Salaries				\$78,166.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				463.55
220 Social Security Contributions				5,806.34
230 PSERS Retirement Contributions				26,477.55
260 Workers' Compensation				440.04
270 Group Insurance – Self-Insurance				6,705.17
Total Personnel Services – Employee Benefits				\$39,892.65
500 <u>Other Purchased Services</u>				
520 Insurance – General				14.70
Total Other Purchased Services				\$14.70
Total 2810 Planning, Research, Development and Evaluation Services				\$118,073.35

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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			54.13	2,208.74
Total Personnel Services – Salaries			\$54.13	\$2,208.74
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			4.14	470.11
230 PSERS Retirement Contributions			4.11	735.36
250 Unemployment Compensation				17.03
260 Workers' Compensation			0.30	12.44
Total Personnel Services – Employee Benefits			\$8.55	\$1,234.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			5,755.75	6,077.75
340 Technical Services				17,239.65
360 Employee Training and Development Services			674.00	4,839.89
Total Purchased Professional and Technical Services			\$6,429.75	\$28,157.29
500 <u>Other Purchased Services</u>				
580 Travel			1,001.16	5,443.39
Total Other Purchased Services			\$1,001.16	\$5,443.39
600 <u>Supplies</u>				
610 General Supplies				1,794.16
650 Supplies & Fees – Technology Related				9,935.36
Total Supplies				\$11,729.52
Total 2830 Staff Services			\$7,493.59	\$48,773.88

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General Fund (10)

2833 Staff Accounting Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				17,239.65
Total Purchased Professional and Technical Services				\$17,239.65
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				9,935.36
Total Supplies				\$9,935.36
Total 2833 Staff Accounting Services				\$27,175.01

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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				90.00
Total Personnel Services – Salaries				\$90.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				194.26
230 PSERS Retirement Contributions				14.94
260 Workers’ Compensation				0.51
Total Personnel Services – Employee Benefits				\$209.71
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,290.54
Total Purchased Professional and Technical Services				\$2,290.54
500 <u>Other Purchased Services</u>				
580 Travel			193.14	2,410.75
Total Other Purchased Services			\$193.14	\$2,410.75
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$193.14	\$5,001.00

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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				1,794.16
Total Supplies				\$1,794.16
Total 2835 Health Services				\$1,794.16

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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			54.13	1,812.39
Total Personnel Services – Salaries			\$54.13	\$1,812.39
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			4.14	252.81
230 PSERS Retirement Contributions			4.11	616.26
250 Unemployment Compensation				17.03
260 Workers' Compensation			0.30	10.20
Total Personnel Services – Employee Benefits			\$8.55	\$896.30
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			674.00	2,549.35
Total Purchased Professional and Technical Services			\$674.00	\$2,549.35
500 <u>Other Purchased Services</u>				
580 Travel			808.02	3,032.64
Total Other Purchased Services			\$808.02	\$3,032.64
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$1,544.70	\$8,290.68

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General Fund (10)

2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				306.35
Total Personnel Services – Salaries				\$306.35
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				23.04
230 PSERS Retirement Contributions				104.16
260 Workers’ Compensation				1.73
Total Personnel Services – Employee Benefits				\$128.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			5,755.75	6,077.75
Total Purchased Professional and Technical Services			\$5,755.75	\$6,077.75
Total 2839 Other Staff Services			\$5,755.75	\$6,513.03

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General Fund (10)				
2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				2,195.81
Total Other Objects				\$2,195.81
Total 2850 State and Federal Agency Liaison Services				\$2,195.81

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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				30,849.05
Total Other Purchased Services				\$30,849.05
Total 2900 Other Support Services				\$30,849.05

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			30,849.05
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Total Other Purchased Services			\$30,849.05
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$30,849.05
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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	252,993.46
Total Personnel Services – Salaries		\$252,993.46
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	24.18
220	Social Security Contributions	19,247.34
230	PSERS Retirement Contributions	76,597.40
260	Workers' Compensation	1,421.23
270	Group Insurance – Self-Insurance	8,507.72
Total Personnel Services – Employee Benefits		\$105,797.87
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	44,923.00
350	Security / Safety Services	500.00
Total Purchased Professional and Technical Services		\$45,423.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	8,400.76
440	Rentals	4,349.00
450	Construction Services	32,696.00
Total Purchased Property Services		\$45,445.76
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	39,922.70
520	Insurance – General	8,549.00
530	Communications	21.73
549	Other Advertising/Public Relations	379.26
580	Travel	16,491.76
Total Other Purchased Services		\$65,364.45
600	<u>Supplies</u>	
610	General Supplies	74,888.56
640	Books and Periodicals	99.47
650	Supplies & Fees – Technology Related	9,606.30
Total Supplies		\$84,594.33
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	14,259.54
Total Property		\$14,259.54
800	<u>Other Objects</u>	
810	Dues and Fees	4,355.00
860	Grants To Municipal and Community Service Organizations	7,126.00
Total Other Objects		\$11,481.00
Total 3000 Operation of Non-Instructional Services		\$625,359.41

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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			14,412.50	252,993.46
Total Personnel Services – Salaries			\$14,412.50	\$252,993.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24.18
220 Social Security Contributions			1,073.77	19,247.34
230 PSERS Retirement Contributions			827.73	76,597.40
260 Workers' Compensation			79.76	1,421.23
270 Group Insurance – Self-Insurance				8,507.72
Total Personnel Services – Employee Benefits			\$1,981.26	\$105,797.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				44,923.00
350 Security / Safety Services				500.00
Total Purchased Professional and Technical Services				\$45,423.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,400.76
440 Rentals				4,349.00
Total Purchased Property Services				\$12,749.76
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			666.25	39,922.70
520 Insurance – General				8,549.00
530 Communications			21.73	21.73
549 Other Advertising/Public Relations				379.26
580 Travel			445.90	16,491.76
Total Other Purchased Services			\$1,133.88	\$65,364.45
600 <u>Supplies</u>				
610 General Supplies			6,691.18	74,888.56
640 Books and Periodicals			99.47	99.47
650 Supplies & Fees – Technology Related			2,550.00	9,606.30
Total Supplies			\$9,340.65	\$84,594.33
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				14,259.54
Total Property				\$14,259.54
800 <u>Other Objects</u>				
810 Dues and Fees				4,355.00
Total Other Objects				\$4,355.00
Total 3200 Student Activities			\$26,868.29	\$585,537.41

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services			32,696.00	32,696.00
Total Purchased Property Services			\$32,696.00	\$32,696.00
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			\$32,696.00	\$39,822.00

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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	1,435,802.74	
Total Purchased Property Services	\$1,435,802.74	
500 <u>Other Purchased Services</u>		
549 Other Advertising/Public Relations	1,280.39	
Total Other Purchased Services	\$1,280.39	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,437,083.13	

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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			1,288,015.25	1,435,802.74
Total Purchased Property Services			\$1,288,015.25	\$1,435,802.74
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations			803.64	1,280.39
Total Other Purchased Services			\$803.64	\$1,280.39
Total 4600 Existing Building Improvement Services			\$1,288,818.89	\$1,437,083.13

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest	251,346.25	
Total Other Objects	\$251,346.25	
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal	840,000.00	
932 Capital Reserve Fund Transfers Applicable To Fund 32	354,001.42	
Total Other Uses of Funds	\$1,194,001.42	
Total 5000 Other Expenditures and Financing Uses	\$1,445,347.67	

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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				251,346.25
Total Other Objects				\$251,346.25
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				840,000.00
Total Other Uses of Funds				\$840,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,091,346.25

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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				251,346.25
Total Other Objects				\$251,346.25
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				840,000.00
Total Other Uses of Funds				\$840,000.00
Total 5110 Debt Service				\$1,091,346.25

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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				354,001.42
Total Other Uses of Funds				\$354,001.42
Total 5200 Interfund Transfers – Out				\$354,001.42

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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				354,001.42
Total Other Uses of Funds				\$354,001.42
Total 5230 Capital Projects Fund Transfers				\$354,001.42

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Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

145,874.00

Total Supplies	\$145,874.00
Total 3000 Operation of Non-Instructional Services	\$145,874.00

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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				145,874.00
Total Supplies				\$145,874.00
Total 3200 Student Activities				\$145,874.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	16,080.27
Total Purchased Professional and Technical Services	\$16,080.27
Total 2000 Support Services	\$16,080.27

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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>
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300 Purchased Professional and Technical Services

330 Other Professional Services			16,080.27
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Total Purchased Professional and Technical Services			\$16,080.27
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Total 2600 Operation and Maintenance of Plant Services			\$16,080.27
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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			16,080.27
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Total Purchased Professional and Technical Services			\$16,080.27
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Total 2620 Operation of Buildings Services			\$16,080.27
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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	512,856.03
Total Purchased Property Services	\$512,856.03
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$512,856.03

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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

111,732.03

Total Purchased Property Services				\$111,732.03
Total 4200 Existing Site Improvement Services				\$111,732.03

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				401,124.00
Total Purchased Property Services				\$401,124.00
Total 4600 Existing Building Improvement Services				\$401,124.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	8,712,148.91				
1200 Special Programs - Elementary / Secondary	2,784,016.03				
1300 Vocational Education	187,293.83				
1400 Other Instructional Programs - Elementary / Secondary	34,622.02				
Total Instruction	\$11,718,080.79				
2000 <u>Support Services</u>					
2100 Support Services - Students	782,154.19				
2200 Support Services - Instructional Staff	779,932.91				
2300 Support Services - Administration	1,520,873.68				
2400 Support Services - Pupil Health	277,836.48				
2500 Support Services - Business	347,965.19				
2600 Operation and Maintenance of Plant Services	1,484,777.67				
2700 Student Transportation Services	853,341.82				
2800 Support Services - Central	169,043.04				
2900 Other Support Services	30,849.05				
Total Support Services	\$6,246,774.03				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	585,537.41	145,874.00			
3300 Community Services	39,822.00				
Total Operation of Non-Instructional Services	\$625,359.41	\$145,874.00			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services	1,437,083.13				
Total Facilities Acquisition, Construction and Improvement Services	\$1,437,083.13				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	1,091,346.25				
5200 Interfund Transfers - Out	354,001.42				
Total Other Expenditures and Financing Uses	\$1,445,347.67				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$21,472,645.03	\$145,874.00			

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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			16,080.27		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$16,080.27		
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			111,732.03		
4600 Existing Building Improvement Services			401,124.00		
Total Facilities Acquisition, Construction and Improvement Services			\$512,856.03		
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			\$528,936.30		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	8,712,148.91
1200 Special Programs - Elementary / Secondary	2,784,016.03
1300 Vocational Education	187,293.83
1400 Other Instructional Programs - Elementary / Secondary	34,622.02
Total Instruction	\$11,718,080.79
2000 <u>Support Services</u>	
2100 Support Services - Students	782,154.19
2200 Support Services - Instructional Staff	779,932.91
2300 Support Services - Administration	1,520,873.68
2400 Support Services - Pupil Health	277,836.48
2500 Support Services - Business	347,965.19
2600 Operation and Maintenance of Plant Services	1,500,857.94
2700 Student Transportation Services	853,341.82
2800 Support Services - Central	169,043.04
2900 Other Support Services	30,849.05
Total Support Services	\$6,262,854.30
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	731,411.41
3300 Community Services	39,822.00
Total Operation of Non-Instructional Services	\$771,233.41
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	111,732.03
4600 Existing Building Improvement Services	1,838,207.13
Total Facilities Acquisition, Construction and Improvement Services	\$1,949,939.16
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,091,346.25
5200 Interfund Transfers - Out	354,001.42
Total Other Expenditures and Financing Uses	\$1,445,347.67
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$22,147,455.33

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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	8,282,545.08
	Total Federally Funded salaries subject to PSERS withholding	643,491.85

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	337,190.60
	Expenditures Funded with Carry over Title I Funds	12,243.68
Total	Title I Expenditure Data	\$349,434.28

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	30,260.41

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	1,918,897.77
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	807,100.35
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.	278,281.26
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.	185,457.08
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.	194,251.43
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	1,605,795.84	68,615.19	1,674,411.03
	272 Self-Insurance Dental Benefits	62,895.97	2,687.53	65,583.50
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	302,275.51	12,916.14	315,191.65
	FUND TOTAL	\$1,970,967.32	\$84,218.86	\$2,055,186.18
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	34,319.48		34,319.48
	272 Self-Insurance Dental Benefits	2,020.32		2,020.32
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	6,417.90		6,417.90
	FUND TOTAL	\$42,757.70		\$42,757.70
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		\$2,013,725.02	\$84,218.86	\$2,097,943.88

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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	113,666.74	200,211.64	313,878.38	114,979.87	206,556.01	321,535.88
2140 Psychological Services	80,158.08	25,720.24	105,878.32	83,564.15	33,967.57	117,531.72
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	83,923.22	115,893.97	199,817.19	79,737.24	110,113.32	189,850.56
2260 Instruction and Curriculum Development Services	177,974.83	6,533.07	184,507.90	176,266.71	7,077.76	183,344.47
2350 Legal and Accounting Services	5,436.91	39,098.44	44,535.35	1,921.54	29,403.25	31,324.79
2420 Medical Services	1,379.86	5,009.18	6,389.04	2,010.92	4,981.08	6,992.00
2440 Nursing Services	49,510.46	208,258.29	257,768.75	53,129.89	217,114.59	270,244.48
2700 Student Transportation Services	152,194.83	567,648.40	719,843.23	194,251.43	650,019.73	844,271.16
Total	\$664,244.93	\$1,168,373.23	\$1,832,618.16	\$705,861.75	\$1,259,233.31	\$1,965,095.06

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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		9,935,000.00					25,488,785.50	35,423,785.50
2. Additional Debt Incurred During Year							27,800.50	27,800.50
3. Retirements and Repayments		840,000.00					768,999.50	1,608,999.50
4. Debt at End of Fiscal Year		9,095,000.00					24,747,586.50	33,842,586.50
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		9,095,000.00					24,747,586.50	33,842,586.50
7. Current Portion P&I - Due within 1 year		1,093,705.00						1,093,705.00
8. Interest Paid during current fiscal year		251,346.25						251,346.25

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
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	840,000.00		251,346.25	1,091,346.25	
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			\$840,000.00		\$251,346.25	\$1,091,346.25	

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	3,740,000.00		15,000.00	3,725,000.00	134,585.00	120,035.00
General Obligation Bonds/Notes – CIB	11/2017	4,650,000.00		610,000.00	4,040,000.00	709,290.00	96,640.00
General Obligation Bonds/Notes – CIB	01/2013	1,545,000.00		215,000.00	1,330,000.00	249,830.00	34,671.25
Compensated Absences		293,318.50	27,800.50	26,147.50	294,971.50		
Other Post-Employment Benefits (OPEB)		2,032,467.00		178,852.00	1,853,615.00		
Net Pension Liability		23,163,000.00		564,000.00	22,599,000.00		
Totals for Debt Entered:		\$35,423,785.50	\$27,800.50	\$1,608,999.50	\$33,842,586.50	\$1,093,705.00	\$251,346.25

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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	1,425,535.01
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,425,535.01

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		1,110.00	1,110.00
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	522,065.57	484,936.38	1,007,001.95
8 Career and Technology Centers	184,590.31		184,590.31
9 Approved Private Schools		89,122.30	89,122.30
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	20,912.71	122,797.74	143,710.45
Section 2 Total	\$727,568.59	\$697,966.42	\$1,425,535.01

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		209,948.48
Total Personnel Services – Salaries		\$209,948.48
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		871.50
220 Social Security Contributions		16,551.89
230 PSERS Retirement Contributions		64,815.04
260 Workers' Compensation		1,188.38
270 Group Insurance – Self-Insurance		42,757.70
Total Personnel Services – Employee Benefits		\$126,184.51
400 <u>Purchased Property Services</u>		
410 Cleaning Services		2,400.00
420 Utility Services		3,682.04
430 Repairs and Maintenance Services		1,439.69
Total Purchased Property Services		\$7,521.73
500 <u>Other Purchased Services</u>		
520 Insurance – General		2,356.71
530 Communications		68.00
540 Advertising		143.85
570 Food Service Management		390,064.51
580 Travel		757.03
Total Other Purchased Services		\$393,390.10
600 <u>Supplies</u>		
610 General Supplies		4,552.41
620 Energy		9,502.25
630 Food		54,771.45
650 Supplies & Fees – Technology Related		4,440.00
Total Supplies		\$73,266.11
700 <u>Property</u>		
740 Depreciation		12,449.24
Total Property		\$12,449.24
Total 3000 Operation of Non-Instructional Services		\$822,760.17

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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				209,948.48
Total Personnel Services – Salaries				\$209,948.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				871.50
220 Social Security Contributions				16,551.89
230 PSERS Retirement Contributions				64,815.04
260 Workers' Compensation				1,188.38
270 Group Insurance – Self-Insurance				42,757.70
Total Personnel Services – Employee Benefits				\$126,184.51
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,400.00
420 Utility Services				3,682.04
430 Repairs and Maintenance Services				1,439.69
Total Purchased Property Services				\$7,521.73
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,356.71
530 Communications				68.00
540 Advertising				143.85
570 Food Service Management				390,064.51
580 Travel				757.03
Total Other Purchased Services				\$393,390.10
600 <u>Supplies</u>				
610 General Supplies				4,552.41
620 Energy				9,502.25
630 Food				54,771.45
650 Supplies & Fees – Technology Related				4,440.00
Total Supplies				\$73,266.11
700 <u>Property</u>				
740 Depreciation				12,449.24
Total Property				\$12,449.24
Total 3100 Food Services				\$822,760.17

	<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	822,760.17				822,760.17
Total Operation of Non-Instructional Services	\$822,760.17				\$822,760.17
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$822,760.17				\$822,760.17

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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	3,922,393.91	754,760.66	1,117,703.51	64,406.65	650,264.80	266,289.24	6,775,818.77	
	Kane Area HS	5245	2,652,165.90	454,664.67	359,711.66	68,991.14	156,027.23	94,864.61	3,786,425.21	
	Kane Area MS	3100	4,206,987.01	902,847.67	584,362.11	135,494.13	132,861.87	133,230.22	6,095,783.01	
Total			10,781,546.82	2,112,273.00	2,061,777.28	268,891.92	939,153.90	494,384.07	16,658,026.99	