

LEA Name : Upper Adams SD
Address : 161 North Main Street
Biglerville, PA 17307

County : Adams
AUN Number : 112018523
LEA Type : SD

REVISED SUBMISSION

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2019

Pennsylvania Department of Education

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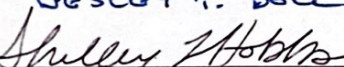
Office of Comptroller Operations

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


Board Secretary Signature

4-3-2020

Date
4-3-2020

Date

Shelley Hobbs

Contact Person

s.hobbs@upperadams.org

Contact Person E-mail Address

(717)677-7191 Ext :2704

Contact Person Telephone Number

(717)677-4238

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2019
(Pursuant to PA School Code Section 218(b))

LEA Name : Upper Adams SD
AUN Number : 112018523
County : Adams

REVISED SUBMISSION

Audit Certification Due:
12/31/2019

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 4/3/2020
Date

Auditing Firm:
Boyer & Ritter LLC

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

Chief School Administrator

Wesley T. Doh
Signature

4-3-2020
Date

Board Secretary

Shelley Hobbs
Signature

4-3-2020
Date

Shelley Hobbs

Contact Person

s.hobbs@upperadams.org

Contact Person E-mail Address

(717)677-7191

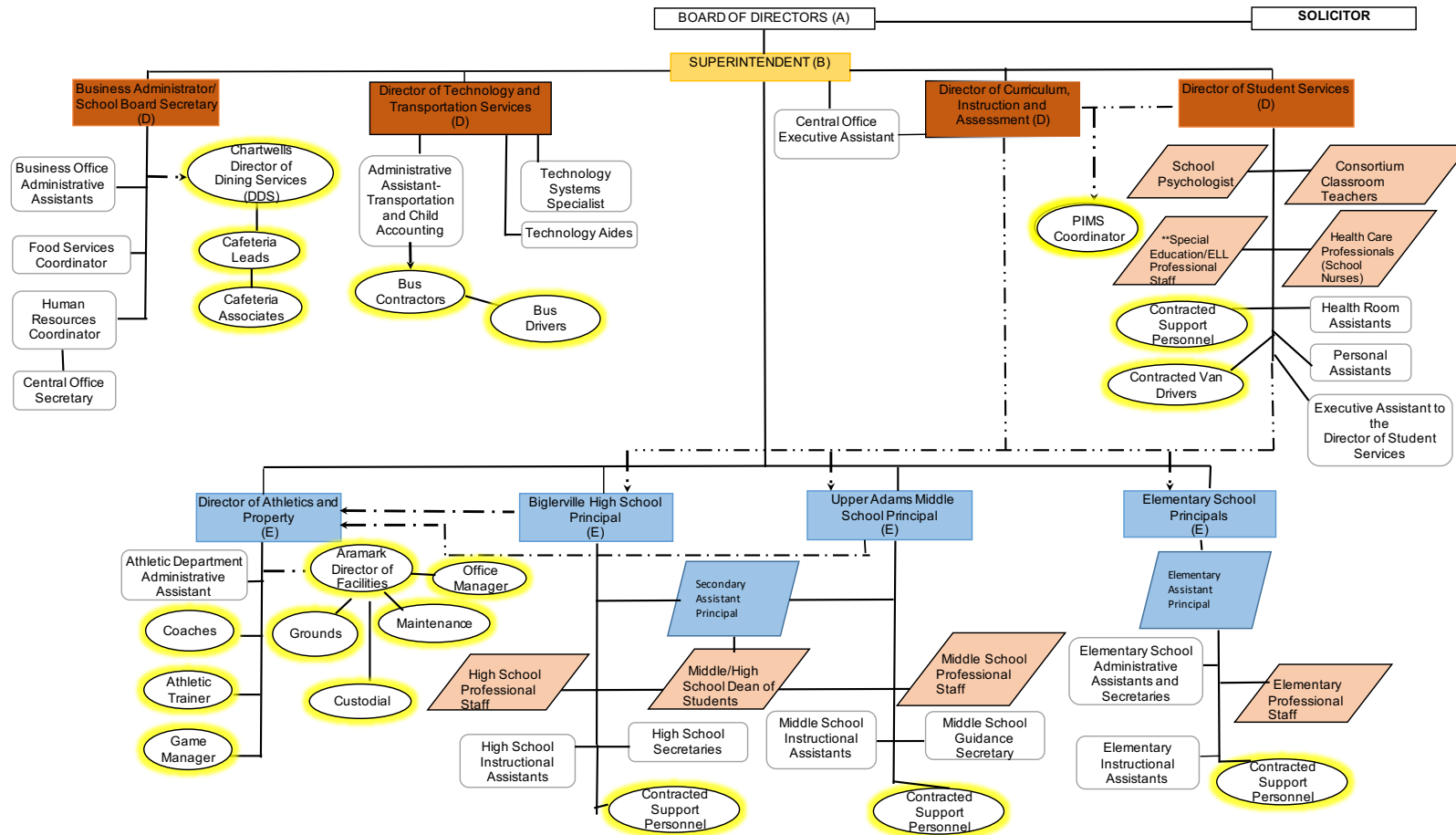
Ext :2704

Contact Person Telephone Number

(717)677-4238

Contact Person Fax Number

UASD ORGANIZATIONAL DIAGRAM



KEY:



- = Reports directly to
 - . - . - = Coordinates directly with

Note: Letters A through G are indicators of Duties, Responsibilities and Levels of Authority. This information is contained in UASD Board Policy #802- School Organization

Revised: August 21, 2018
Board Approved: August 21, 2018

**Includes the following professional staff: Gifted, Learning Support, ELL, Speech/Language

<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: \$1,515,727.43 2700-513, PY AFR Amount: \$1,303,077.97	Expenditures is a 16.3% increase over prior year which is attributed to contract renewals for services and an increase in demand for special education transportation services.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	GOB Series 2019 acquired in March of 2019. No interest payments were scheduled not paid before year end June 2019.

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	3,495,992				
0110 Investments	1,400,000				
0120 Taxes Receivable	1,232,425				
0130 Due From Other Funds	7,299				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,146,861				
0143 Federal Revenue Receivable	33,844				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	373,118				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	1,523,257				
0190 Other Current Assets					
Total Assets	\$9,212,796				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$9,212,796				

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	410,928	335,529			4,242,449
0110 Investments		7,900,000			9,300,000
0120 Taxes Receivable					1,232,425
0130 Due From Other Funds					7,299
0141 Due From Other Governments					
0142 State Revenue Receivable					1,146,861
0143 Federal Revenue Receivable					33,844
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					373,118
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					1,523,257
0190 Other Current Assets					
Total Assets	\$410,928	\$8,235,529			\$17,859,253
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$410,928	\$8,235,529			\$17,859,253

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	259,640				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,516,658				
0462 Payroll Deductions and Withholding	113,973				
0480 Unearned Revenues	88,645				
0490 Other Current Liabilities					
Total Liabilities	\$2,978,916				
0950 Deferred Inflows of Resources	650,894				
Fund Balances					
0810 Nonspendable Fund Balance	1,523,257				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,582,270				
0850 Unassigned Fund Balance	1,477,459				
Total Fund Balances	\$5,582,986				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,212,796				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		2,165,594			2,425,234
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					2,516,658
0462	Payroll Deductions and Withholding					113,973
0480	Unearned Revenues					88,645
0490	Other Current Liabilities					
Total Liabilities			\$2,165,594			\$5,144,510
0950	Deferred Inflows of Resources					650,894
Fund Balances						
0810	Nonspendable Fund Balance					1,523,257
0820	Restricted Fund Balance	410,928	6,069,935			6,480,863
0830	Committed Fund Balance					
0840	Assigned Fund Balance					2,582,270
0850	Unassigned Fund Balance					1,477,459
Total Fund Balances		\$410,928	\$6,069,935			\$12,063,849
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$410,928	\$8,235,529			\$17,859,253

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues						
6000	Revenue from Local Sources	16,575,040				
7000	Revenue from State Sources	12,649,236				
8000	Revenue from Federal Sources	369,098				
Total Revenues		\$29,593,374				
Expenditures						
1000	Instruction	16,513,176				
2000	Support Services	9,181,361				
3000	Operation of Non-Instructional Services	663,719				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	1,930,110				
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$28,288,366				
Excess (Deficiency) Of Revenues Over Expenditures		\$1,305,008				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
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	887,619				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$887,619)				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources		57,918			16,632,958
7000	Revenue from State Sources					12,649,236
8000	Revenue from Federal Sources					369,098
Total Revenues			\$57,918			\$29,651,292
Expenditures						
1000	Instruction					16,513,176
2000	Support Services		79,841			9,261,202
3000	Operation of Non-Instructional Services					663,719
4000	Facilities Acquisition, Construction and Improvement Services		5,282,743			5,282,743
5110	Debt Service					1,930,110
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$5,362,584			\$33,650,950
Excess (Deficiency) Of Revenues Over Expenditures			(\$5,304,666)			(\$3,999,658)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued		9,995,000			9,995,000
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums		491,983			491,983
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		887,619			887,619
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					887,619
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$11,374,602			\$10,486,983

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690,</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$417,389				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	5,165,597				
Fund Balance - End Of Year		\$5,582,986				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$6,069,936			\$6,487,325
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	410,928				5,576,525
Fund Balance - End Of Year		\$410,928	\$6,069,936			\$12,063,850

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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	141,191			141,191	
0110 Investments					
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					
0170 Inventories	14,788			14,788	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$155,979			\$155,979	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	158,703			158,703	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$158,703			\$158,703	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$314,682			\$314,682	

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REVISED SUBMISSION

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	7,299			7,299	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	25,966			25,966	
0430 Contracts Payable	12,000			12,000	
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	28,596			28,596	
0490 Other Current Liabilities					
Total Current Liabilities	\$73,861			\$73,861	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$73,861			\$73,861	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	158,703			158,703	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	82,118			82,118	
Total Net Position	\$240,821			\$240,821	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$314,682			\$314,682	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	370,184			370,184	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$370,184			\$370,184	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	39,105			39,105	
500 Other Purchased Services	471,958			471,958	
600 Supplies	395,037			395,037	
740 Depreciation	24,919			24,919	
810 Dues and Fees	6,162			6,162	
890 Miscellaneous Expenditures	1,175			1,175	
Total Operating Expenses	\$938,356			\$938,356	
Operating Income (Loss)	(\$568,172)			(\$568,172)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources	73,597			73,597	
6930 Gains or Losses on Sale of Fixed Assets	28,734			28,734	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	31,568			31,568	
8000 Revenue from Federal Sources	536,952			536,952	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$670,851			\$670,851	
Income (Loss) Before Contributions And Transfers	\$102,679			\$102,679	

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	\$102,679			\$102,679	
0002 Net Position - Beginning of Fiscal Year	138,142			138,142	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$240,821			\$240,821	

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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</u> <u>(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	373,198			373,198	
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					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	855,062			855,062	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$481,864)			(\$481,864)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	31,568			31,568	
0023 Receipts From Federal Sources -8000	536,952			536,952	
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	\$568,520			\$568,520	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements	(12,000)			(12,000)	
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	(\$12,000)			(\$12,000)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
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

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	Food Service	Child Care Operations	Other Enterprise	TOTAL	Internal Service
	(51)	(52)	(58)		(60)
Net Increase (Decrease) in Cash Flows	74,656			74,656	
0004 Cash and Cash Equivalents Beginning of Year	66,535			66,535	
Cash and Cash Equivalents at Year End	\$141,191			\$141,191	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(568,172)			(568,172)	
Adjustments					
0051 Depreciation and Net Amortization	24,919			24,919	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	73,597			73,597	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	60			60	
0055 Advances to Other Funds (0160)	(8,359)			(8,359)	
0056 (Inc) Dec in Inventories (0170)	(1,745)			(1,745)	
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)	2,184			2,184	
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)	(4,348)			(4,348)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$86,308			\$86,308	
Cash Provided By (Used for) Total	(\$481,864)			(\$481,864)	

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>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				139,183
0110 Investments				11,425
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$150,608
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$150,608

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets				
0100 Cash and Cash Equivalents				139,183
0110 Investments				11,425
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$150,608
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$150,608

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Activity</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				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				150,608
Total Liabilities					\$150,608

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$150,608

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				150,608
Total Liabilities					\$150,608

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$150,608

	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	11,815,133.63			11,815,133.63
6112 Interim Real Estate Taxes	46,685.07			46,685.07
6113 Public Utility Realty Taxes	14,307.62			14,307.62
6114 Payments in Lieu of Current Taxes - State / Local	12,886.16			12,886.16
6120 Current Per Capita Taxes, Section 679	34,496.70			34,496.70
6141 Current Act 511 Per Capita Taxes	34,494.70			34,494.70
6143 Current Act 511 Local Services Taxes	41,811.18			41,811.18
6151 Current Act 511 Earned Income Taxes	2,805,084.50			2,805,084.50
6153 Current Act 511 Real Estate Transfer Taxes	147,740.60			147,740.60
6411 Delinquent Real Estate Taxes	446,285.53			446,285.53
6420 Delinquent Per Capita Taxes, Section 679	4,402.60			4,402.60
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,402.60			4,402.60
6500 Earnings on Investments	132,138.03			
6700 Revenues from LEA Activities	725.00			
6810 Revenue from Local Governmental Units	43,527.14			
6832 Federal IDEA Revenue Received as Pass Through	299,711.09			
6890 Other Revenue from Intermediary Sources	52,446.62			
6910 Rentals	5,579.31			
6920 Contributions and Donations from Private Sources	144,343.68			
6944 Receipts from Other LEAs in Pennsylvania - Education	347,449.88			
6991 Refunds of a Prior Year Expenditure	43,553.30			
6999 Other Revenues Not Specified Above	97,834.74			
TOTAL Revenue from Local Sources	\$16,575,039.68			\$15,407,730.89

REVISED SUBMISSION

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	6,587,971.61			
7160 Tuition for Orphans Subsidy	10,559.66			
7220 Vocational Education	51,017.09			
7250 Migratory Children	1,160.00			
7271 Special Education funds for School-Aged Pupils	1,035,133.33			
7292 Pre-K Counts	144,500.00			
7299 Program Revenues Not Listed Previously in the 7200 Series	1,087.12			
7311 Pupil Transportation Subsidy	1,012,536.99			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	32,725.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	32,899.01			
7340 State Property Tax Reduction Allocation	819,302.73			
7361 School Safety and Security Grants	25,000.00			
7505 Ready to Learn Block Grant	268,707.00			
7506 PAsmart Grants	8,235.28			
7810 State Share of Social Security and Medicare Taxes	476,106.07			
7820 State Share of Retirement Contributions	2,142,294.78			
TOTAL Revenue from State Sources	\$12,649,235.67			

REVISED SUBMISSION

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	264,924.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	52,573.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	34,881.00			
8517 NCLB, Title IV - 21St Century Schools	16,720.00			
TOTAL Revenue from Federal Sources	\$369,098.00			
TOTAL FROM ALL SOURCES	\$29,593,373.35			\$15,407,730.89

Revenue from Local Sources	16,575,039.68
Revenue from State Sources	12,649,235.67
Revenue from Federal Sources	369,098.00
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$29,593,373.35

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REVISED SUBMISSION

General Fund (10)		
1000 Instruction		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	7,687,119.52	
Total Personnel Services – Salaries	\$7,687,119.52	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	14,798.66	
220 Social Security Contributions	562,410.01	
230 PSERS Retirement Contributions	2,567,002.96	
250 Unemployment Compensation	753.31	
260 Workers' Compensation	93,906.54	
270 Group Insurance – Self-Insurance	1,766,655.10	
299 All Other Employee Benefits	7,784.45	
Total Personnel Services – Employee Benefits	\$5,013,311.03	
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius	573,468.61	
323 Professional Educational Services – Other Educational Agencies	569,011.04	
329 Professional Educational Services – Other	4,500.00	
330 Other Professional Services	535,050.82	
Total Purchased Professional and Technical Services	\$1,682,030.47	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	2,799.00	
440 Rentals	62,423.65	
Total Purchased Property Services	\$65,222.65	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	3,705.18	
520 Insurance – General	79.55	
561 Tuition To Other School Districts Within the State	96,505.02	
562 Tuition To Pennsylvania Charter Schools	1,538,419.99	
564 Tuition To Career and Technology Centers	151,352.00	
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,957.56	
580 Travel	25,569.02	
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	4,365.00	
Total Other Purchased Services	\$1,829,953.32	
600 <u>Supplies</u>		
610 General Supplies	187,238.91	
640 Books and Periodicals	32,723.87	
Total Supplies	\$219,962.78	
700 <u>Property</u>		
758 Capitalized Technology Software - Original	10,997.54	
Total Property	\$10,997.54	
800 <u>Other Objects</u>		
810 Dues and Fees	3,687.67	

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REVISED SUBMISSION

General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		891.29
Total Other Objects		\$4,578.96
Total 1000 Instruction		\$16,513,176.27

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REVISED SUBMISSION

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,937,208.19	2,463,078.11	191,583.30	5,591,869.60
Total Personnel Services – Salaries	\$2,937,208.19	\$2,463,078.11	\$191,583.30	\$5,591,869.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,724.52	4,686.82	393.96	12,805.30
220 Social Security Contributions	215,286.88	182,791.47	12,721.07	410,799.42
230 PSERS Retirement Contributions	986,467.17	823,325.60	56,792.80	1,866,585.57
250 Unemployment Compensation	350.81	134.90	17.03	502.74
260 Workers' Compensation	1,238.50	92,095.46	41.14	93,375.10
270 Group Insurance – Self-Insurance	728,538.99	490,801.82	24,361.13	1,243,701.94
299 All Other Employee Benefits	4,048.09	3,736.36		7,784.45
Total Personnel Services – Employee Benefits	\$1,943,654.96	\$1,597,572.43	\$94,327.13	\$3,635,554.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	19.85	6,648.15	5,823.00	12,491.00
329 Professional Educational Services – Other			4,500.00	4,500.00
330 Other Professional Services	250,688.42	231,580.15	52,782.25	535,050.82
Total Purchased Professional and Technical Services	\$250,708.27	\$238,228.30	\$63,105.25	\$552,041.82
400 Purchased Property Services				
430 Repairs and Maintenance Services	150.00	2,561.50		2,711.50
440 Rentals	324.60	62,099.05		62,423.65
Total Purchased Property Services	\$474.60	\$64,660.55		\$65,135.15
500 Other Purchased Services				
510 Student Transportation Services	6.85	2,143.57		2,150.42
562 Tuition To Pennsylvania Charter Schools	8,096.05	1,219,632.56		1,227,728.61
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,957.56		9,957.56
580 Travel	108.17	23,007.66		23,115.83
Total Other Purchased Services	\$8,211.07	\$1,254,741.35		\$1,262,952.42
600 Supplies				
610 General Supplies	75,884.36	50,447.97	10,102.37	136,434.70
640 Books and Periodicals	15,908.20	14,732.59		30,640.79
Total Supplies	\$91,792.56	\$65,180.56	\$10,102.37	\$167,075.49
700 Property				
758 Capitalized Technology Software - Original			9,979.95	9,979.95
Total Property			\$9,979.95	\$9,979.95
800 Other Objects				
810 Dues and Fees	1,727.39	1,288.36		3,015.75
Total Other Objects	\$1,727.39	\$1,288.36		\$3,015.75
Total 1100 Regular Programs – Elementary / Secondary	\$5,233,777.04	\$5,684,749.66	\$369,098.00	\$11,287,624.70

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REVISED SUBMISSION

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,937,208.19	2,463,078.11		5,400,286.30
Total Personnel Services – Salaries	\$2,937,208.19	\$2,463,078.11		\$5,400,286.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,724.52	4,686.82		12,411.34
220 Social Security Contributions	215,286.88	182,791.47		398,078.35
230 PSERS Retirement Contributions	986,467.17	823,325.60		1,809,792.77
250 Unemployment Compensation	350.81	134.90		485.71
260 Workers' Compensation	1,238.50	92,095.46		93,333.96
270 Group Insurance – Self-Insurance	728,538.99	490,801.82		1,219,340.81
299 All Other Employee Benefits	4,048.09	3,736.36		7,784.45
Total Personnel Services – Employee Benefits	\$1,943,654.96	\$1,597,572.43		\$3,541,227.39
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	19.85	6,648.15		6,668.00
330 Other Professional Services	250,688.42	231,580.15		482,268.57
Total Purchased Professional and Technical Services	\$250,708.27	\$238,228.30		\$488,936.57
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	150.00	2,561.50		2,711.50
440 Rentals	324.60	62,099.05		62,423.65
Total Purchased Property Services	\$474.60	\$64,660.55		\$65,135.15
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	6.85	2,143.57		2,150.42
562 Tuition To Pennsylvania Charter Schools	8,096.05	1,219,632.56		1,227,728.61
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,957.56		9,957.56
580 Travel	108.17	23,007.66		23,115.83
Total Other Purchased Services	\$8,211.07	\$1,254,741.35		\$1,262,952.42
600 <u>Supplies</u>				
610 General Supplies	75,884.36	50,447.97		126,332.33
640 Books and Periodicals	15,908.20	14,732.59		30,640.79
Total Supplies	\$91,792.56	\$65,180.56		\$156,973.12
800 <u>Other Objects</u>				
810 Dues and Fees	1,727.39	1,288.36		3,015.75
Total Other Objects	\$1,727.39	\$1,288.36		\$3,015.75
Total 1110 Regular Programs	\$5,233,777.04	\$5,684,749.66		\$10,918,526.70

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General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			191,583.30	191,583.30
Total Personnel Services – Salaries			\$191,583.30	\$191,583.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			393.96	393.96
220 Social Security Contributions			12,721.07	12,721.07
230 PSERS Retirement Contributions			56,792.80	56,792.80
250 Unemployment Compensation			17.03	17.03
260 Workers' Compensation			41.14	41.14
270 Group Insurance – Self-Insurance			24,361.13	24,361.13
Total Personnel Services – Employee Benefits			\$94,327.13	\$94,327.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			5,823.00	5,823.00
329 Professional Educational Services – Other			4,500.00	4,500.00
330 Other Professional Services			52,782.25	52,782.25
Total Purchased Professional and Technical Services			\$63,105.25	\$63,105.25
600 Supplies				
610 General Supplies			10,102.37	10,102.37
Total Supplies			\$10,102.37	\$10,102.37
700 Property				
758 Capitalized Technology Software - Original			9,979.95	9,979.95
Total Property			\$9,979.95	\$9,979.95
Total 1190 Federally-Funded Regular Programs			\$369,098.00	\$369,098.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	796,070.44	796,070.45		1,592,140.89
Total Personnel Services – Salaries	\$796,070.44	\$796,070.45		\$1,592,140.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	474.27	474.27		948.54
220 Social Security Contributions	57,336.02	57,336.03		114,672.05
230 PSERS Retirement Contributions	266,116.39	266,116.41		532,232.80
250 Unemployment Compensation	100.94	100.95		201.89
260 Workers' Compensation	203.14	203.15		406.29
270 Group Insurance – Self-Insurance	193,621.24	193,621.25		387,242.49
Total Personnel Services – Employee Benefits	\$517,852.00	\$517,852.06		\$1,035,704.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	26,761.21	260,086.40	274,130.00	560,977.61
323 Professional Educational Services – Other Educational Agencies	228,338.19	210,773.72		439,111.91
Total Purchased Professional and Technical Services	\$255,099.40	\$470,860.12	\$274,130.00	\$1,000,089.52
500 Other Purchased Services				
510 Student Transportation Services	777.38	777.38		1,554.76
561 Tuition To Other School Districts Within the State	501.83	96,003.19		96,505.02
562 Tuition To Pennsylvania Charter Schools	177,537.93	133,153.45		310,691.38
580 Travel	527.10	527.10		1,054.20
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,182.50	2,182.50		4,365.00
Total Other Purchased Services	\$181,526.74	\$232,643.62		\$414,170.36
600 Supplies				
610 General Supplies	6,782.77	9,084.48		15,867.25
640 Books and Periodicals	1,017.04	1,017.04		2,034.08
Total Supplies	\$7,799.81	\$10,101.52		\$17,901.33
Total 1200 Special Programs – Elementary / Secondary	\$1,758,348.39	\$2,027,527.77	\$274,130.00	\$4,060,006.16

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	26,934.06	26,934.06		53,868.12
Total Personnel Services – Salaries	\$26,934.06	\$26,934.06		\$53,868.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	82.56	82.56		165.12
220 Social Security Contributions	2,000.23	2,000.23		4,000.46
230 PSERS Retirement Contributions	9,004.03	9,004.04		18,008.07
250 Unemployment Compensation	2.94	2.94		5.88
260 Workers' Compensation	7.11	7.10		14.21
270 Group Insurance – Self-Insurance	5,682.18	5,682.18		11,364.36
Total Personnel Services – Employee Benefits	\$16,779.05	\$16,779.05		\$33,558.10
Total 1220 Sensory Support	\$43,713.11	\$43,713.11		\$87,426.22

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	740,892.88	740,892.89		1,481,785.77
Total Personnel Services – Salaries	\$740,892.88	\$740,892.89		\$1,481,785.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	391.71	391.71		783.42
220 Social Security Contributions	53,246.55	53,246.55		106,493.10
230 PSERS Retirement Contributions	247,670.61	247,670.61		495,341.22
250 Unemployment Compensation	95.19	95.21		190.40
260 Workers' Compensation	188.98	189.00		377.98
270 Group Insurance – Self-Insurance	187,939.06	187,939.07		375,878.13
Total Personnel Services – Employee Benefits	\$489,532.10	\$489,532.15		\$979,064.25
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	228,338.19	210,773.72		439,111.91
Total Purchased Professional and Technical Services	\$228,338.19	\$210,773.72		\$439,111.91
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	43.61	8,342.09		8,385.70
562 Tuition To Pennsylvania Charter Schools	177,537.93	133,153.45		310,691.38
580 Travel	527.10	527.10		1,054.20
Total Other Purchased Services	\$178,108.64	\$142,022.64		\$320,131.28
600 Supplies				
610 General Supplies	2,758.42	5,060.12		7,818.54
640 Books and Periodicals	1,017.04	1,017.04		2,034.08
Total Supplies	\$3,775.46	\$6,077.16		\$9,852.62
Total 1240 Academic Support	\$1,640,647.27	\$1,589,298.56		\$3,229,945.83

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	651,962.38	651,962.39		1,303,924.77
Total Personnel Services – Salaries	\$651,962.38	\$651,962.39		\$1,303,924.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,553.65	1,553.65		3,107.30
220 Social Security Contributions	46,627.22	46,627.23		93,254.45
230 PSERS Retirement Contributions	217,946.00	217,946.00		435,892.00
250 Unemployment Compensation	85.96	85.97		171.93
260 Workers' Compensation	166.77	166.78		333.55
270 Group Insurance – Self-Insurance	170,875.90	170,875.91		341,751.81
Total Personnel Services – Employee Benefits	\$437,255.50	\$437,255.54		\$874,511.04
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	228,338.19	210,773.72		439,111.91
Total Purchased Professional and Technical Services	\$228,338.19	\$210,773.72		\$439,111.91
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	43.61	8,342.09		8,385.70
562 Tuition To Pennsylvania Charter Schools	177,537.93	133,153.45		310,691.38
580 Travel	527.10	527.10		1,054.20
Total Other Purchased Services	\$178,108.64	\$142,022.64		\$320,131.28
600 Supplies				
610 General Supplies	2,758.42	4,922.11		7,680.53
640 Books and Periodicals	1,017.04	1,017.04		2,034.08
Total Supplies	\$3,775.46	\$5,939.15		\$9,714.61
Total 1241 Learning Support – Public	\$1,499,440.17	\$1,447,953.44		\$2,947,393.61

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	88,930.50	88,930.50		177,861.00
Total Personnel Services – Salaries	\$88,930.50	\$88,930.50		\$177,861.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(1,161.94)	(1,161.94)		(2,323.88)
220 Social Security Contributions	6,619.33	6,619.32		13,238.65
230 PSERS Retirement Contributions	29,724.61	29,724.61		59,449.22
250 Unemployment Compensation	9.23	9.24		18.47
260 Workers' Compensation	22.21	22.22		44.43
270 Group Insurance – Self-Insurance	17,063.16	17,063.16		34,126.32
Total Personnel Services – Employee Benefits	\$52,276.60	\$52,276.61		\$104,553.21
600 <u>Supplies</u>				
610 General Supplies		138.01		138.01
Total Supplies		\$138.01		\$138.01
Total 1243 Gifted Support	\$141,207.10	\$141,345.12		\$282,552.22

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REVISED SUBMISSION

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	28,243.50	28,243.50		56,487.00
Total Personnel Services – Salaries	\$28,243.50	\$28,243.50		\$56,487.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,089.24	2,089.25		4,178.49
230 PSERS Retirement Contributions	9,441.75	9,441.76		18,883.51
250 Unemployment Compensation	2.81	2.80		5.61
260 Workers' Compensation	7.05	7.05		14.10
Total Personnel Services – Employee Benefits	\$11,540.85	\$11,540.86		\$23,081.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	26,761.21	260,086.40	274,130.00	560,977.61
Total Purchased Professional and Technical Services	\$26,761.21	\$260,086.40	\$274,130.00	\$560,977.61
500 Other Purchased Services				
510 Student Transportation Services	777.38	777.38		1,554.76
561 Tuition To Other School Districts Within the State	458.22	87,661.10		88,119.32
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,182.50	2,182.50		4,365.00
Total Other Purchased Services	\$3,418.10	\$90,620.98		\$94,039.08
600 Supplies				
610 General Supplies	4,024.35	4,024.36		8,048.71
Total Supplies	\$4,024.35	\$4,024.36		\$8,048.71
Total 1290 Special Programs - Other Support	\$73,988.01	\$394,516.10	\$274,130.00	\$742,634.11

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		363,105.16		363,105.16
Total Personnel Services – Salaries		\$363,105.16		\$363,105.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		780.10		780.10
220 Social Security Contributions		26,605.31		26,605.31
230 PSERS Retirement Contributions		121,386.01		121,386.01
250 Unemployment Compensation		34.98		34.98
260 Workers' Compensation		90.80		90.80
270 Group Insurance – Self-Insurance		102,192.75		102,192.75
Total Personnel Services – Employee Benefits		\$251,089.95		\$251,089.95
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		151,352.00		151,352.00
580 Travel		900.79		900.79
Total Other Purchased Services		\$152,252.79		\$152,252.79
600 <u>Supplies</u>				
610 General Supplies		10,191.11		10,191.11
640 Books and Periodicals		49.00		49.00
Total Supplies		\$10,240.11		\$10,240.11
800 <u>Other Objects</u>				
810 Dues and Fees		671.92		671.92
Total Other Objects		\$671.92		\$671.92
Total 1300 Vocational Education		\$777,359.93		\$777,359.93

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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 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,718.75	136,285.12		140,003.87
Total Personnel Services – Salaries	\$3,718.75	\$136,285.12		\$140,003.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		264.72		264.72
220 Social Security Contributions	280.22	10,053.01		10,333.23
230 PSERS Retirement Contributions	1,243.19	45,555.39		46,798.58
250 Unemployment Compensation	0.13	13.57		13.70
260 Workers' Compensation	0.28	34.07		34.35
270 Group Insurance – Self-Insurance		33,517.92		33,517.92
Total Personnel Services – Employee Benefits	\$1,523.82	\$89,438.68		\$90,962.50
Total 1400 Other Instructional Programs – Elementary / Secondary	\$5,242.57	\$225,723.80		\$230,966.37

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		55,585.62		55,585.62
Total Personnel Services – Salaries		\$55,585.62		\$55,585.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		99.60		99.60
220 Social Security Contributions		4,132.90		4,132.90
230 PSERS Retirement Contributions		18,582.18		18,582.18
250 Unemployment Compensation		6.08		6.08
260 Workers' Compensation		14.10		14.10
270 Group Insurance – Self-Insurance		10,817.16		10,817.16
Total Personnel Services – Employee Benefits		\$33,652.02		\$33,652.02
Total 1410 Drivers' Education		\$89,237.64		\$89,237.64

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,718.75	5,612.50		9,331.25
Total Personnel Services – Salaries	\$3,718.75	\$5,612.50		\$9,331.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	280.22	414.66		694.88
230 PSERS Retirement Contributions	1,243.19	1,876.29		3,119.48
250 Unemployment Compensation	0.13	0.98		1.11
260 Workers' Compensation	0.28	1.18		1.46
Total Personnel Services – Employee Benefits	\$1,523.82	\$2,293.11		\$3,816.93
Total 1430 Homebound Instruction	\$5,242.57	\$7,905.61		\$13,148.18

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REVISED SUBMISSION

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		75,087.00		75,087.00
Total Personnel Services – Salaries		\$75,087.00		\$75,087.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		165.12		165.12
220 Social Security Contributions		5,505.45		5,505.45
230 PSERS Retirement Contributions		25,096.92		25,096.92
250 Unemployment Compensation		6.51		6.51
260 Workers' Compensation		18.79		18.79
270 Group Insurance – Self-Insurance		22,700.76		22,700.76
Total Personnel Services – Employee Benefits		\$53,493.55		\$53,493.55
Total 1440 Alternative Regular Education Programs		\$128,580.55		\$128,580.55

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REVISED SUBMISSION

General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		75,087.00		75,087.00
Total Personnel Services – Salaries		\$75,087.00		\$75,087.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		165.12		165.12
220 Social Security Contributions		5,505.45		5,505.45
230 PSERS Retirement Contributions		25,096.92		25,096.92
250 Unemployment Compensation		6.51		6.51
260 Workers' Compensation		18.79		18.79
270 Group Insurance – Self-Insurance		22,700.76		22,700.76
Total Personnel Services – Employee Benefits		\$53,493.55		\$53,493.55
Total 1442 Alternative Education Programs		\$128,580.55		\$128,580.55

Total

129,899.13

\$129,899.13

37.50

\$87.50

498.20

\$577.75

24,745.85

\$24,745.85

1,017.59

\$1,017.59

891.29

\$891.29

\$157,219.11

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General Fund (10)

1801 Pre-K Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				120,825.84
Total Purchased Professional and Technical Services				\$120,825.84
500 <u>Other Purchased Services</u>				
520 Insurance – General				79.55
Total Other Purchased Services				\$79.55
600 <u>Supplies</u>				
610 General Supplies				24,745.85
Total Supplies				\$24,745.85
700 <u>Property</u>				
758 Capitalized Technology Software - Original				1,017.59
Total Property				\$1,017.59
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				891.29
Total Other Objects				\$891.29
Total 1801 Pre-K Instruction				\$147,560.12

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General Fund (10)				
1802 Pre-K Administrative Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				498.20
Total Other Purchased Services				\$498.20
Total 1802 Pre-K Administrative Support				\$498.20

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General Fund (10)				
1803 Pre-K Operations and Maintenance	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				87.50
Total Purchased Property Services				\$87.50
Total 1803 Pre-K Operations and Maintenance				\$87.50

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General Fund (10)

1805 Pre-K Food Services

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

323 Professional Educational Services – Other Educational Agencies			9,053.29
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Total Purchased Professional and Technical Services			\$9,053.29
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Total 1805 Pre-K Food Services			\$9,053.29
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General Fund (10)

1806 Pre-K Professional Development	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				20.00
Total Purchased Professional and Technical Services				\$20.00
Total 1806 Pre-K Professional Development				\$20.00

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REVISED SUBMISSION

General Fund (10)		
2000 Support Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		2,836,747.63
Total Personnel Services – Salaries		\$2,836,747.63
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		12,925.02
220 Social Security Contributions		208,806.89
230 PSERS Retirement Contributions		916,099.62
240 Tuition Reimbursement		117,674.64
250 Unemployment Compensation		260.70
260 Workers' Compensation		812.88
270 Group Insurance – Self-Insurance		548,540.02
299 All Other Employee Benefits		53,020.21
Total Personnel Services – Employee Benefits		\$1,858,139.98
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services – Other		15,340.00
330 Other Professional Services		1,100,529.57
340 Technical Services		238,576.15
Total Purchased Professional and Technical Services		\$1,354,445.72
400 <u>Purchased Property Services</u>		
410 Cleaning Services		26,116.20
420 Utility Services		312,095.45
430 Repairs and Maintenance Services		70,600.01
440 Rentals		845.26
Total Purchased Property Services		\$409,656.92
500 <u>Other Purchased Services</u>		
513 Contracted Carriers		1,515,727.43
519 Student Transportation Services From Other Sources		533.60
520 Insurance – General		10,031.00
521 Fire Insurance		33,000.00
522 Automotive Liability Insurance		11,244.00
523 General Property and Liability Insurance		27,445.00
530 Communications		50,159.56
549 Other Advertising/Public Relations		2,684.36
580 Travel		15,363.51
595 IU Payments By Withholding		8,554.56
Total Other Purchased Services		\$1,674,743.02
600 <u>Supplies</u>		
610 General Supplies		142,772.48
620 Energy		103,897.48
630 Food		2,565.06
640 Books and Periodicals		181,334.62
650 Supplies & Fees – Technology Related		59,492.34
Total Supplies		\$490,061.98

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General Fund (10)

2000 Support Services

Total

700 Property

756 Capitalized Technology Equipment – Original	30,985.65
758 Capitalized Technology Software - Original	437,397.16
762 Capitalized Equipment - Replacement	22,952.31
766 Capitalized Technology Equipment – Replacement	18,586.10
768 Capitalized Technology Software - Replacement	3,286.17

Total Property	\$513,207.39
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800 Other Objects

810 Dues and Fees	44,358.82
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Total Other Objects	\$44,358.82
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Total 2000 Support Services	\$9,181,361.46
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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	107,504.00	258,574.15		366,078.15
Total Personnel Services – Salaries	\$107,504.00	\$258,574.15		\$366,078.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	155.52	540.56		696.08
220 Social Security Contributions	8,223.80	19,338.94		27,562.74
230 PSERS Retirement Contributions	35,938.56	86,441.28		122,379.84
250 Unemployment Compensation	11.60	26.36		37.96
260 Workers' Compensation	26.80	67.16		93.96
270 Group Insurance – Self-Insurance	283.20	56,423.20		56,706.40
Total Personnel Services – Employee Benefits	\$44,639.48	\$162,837.50		\$207,476.98
300 Purchased Professional and Technical Services				
330 Other Professional Services				675.00
340 Technical Services	130.00	24,870.00		25,000.00
Total Purchased Professional and Technical Services	\$130.00	\$24,870.00		\$25,675.00
500 Other Purchased Services				
580 Travel	0.44	84.83		85.27
Total Other Purchased Services	\$0.44	\$84.83		\$85.27
600 Supplies				
610 General Supplies	172.70	1,358.91		1,531.61
Total Supplies	\$172.70	\$1,358.91		\$1,531.61
800 Other Objects				
810 Dues and Fees		1,241.00		1,241.00
Total Other Objects		\$1,241.00		\$1,241.00
Total 2100 Support Services – Students	\$152,446.62	\$448,966.39		\$602,088.01

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General Fund (10)

2120 Guidance Services

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	107,504.00	258,574.15		366,078.15
Total Personnel Services – Salaries	\$107,504.00	\$258,574.15		\$366,078.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	155.52	540.56		696.08
220 Social Security Contributions	8,223.80	19,338.94		27,562.74
230 PSERS Retirement Contributions	35,938.56	86,441.28		122,379.84
250 Unemployment Compensation	11.60	26.36		37.96
260 Workers' Compensation	26.80	67.16		93.96
270 Group Insurance – Self-Insurance	283.20	56,423.20		56,706.40
Total Personnel Services – Employee Benefits	\$44,639.48	\$162,837.50		\$207,476.98
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	130.00	24,870.00		25,000.00
Total Purchased Professional and Technical Services	\$130.00	\$24,870.00		\$25,000.00
500 <u>Other Purchased Services</u>				
580 Travel	0.44	84.83		85.27
Total Other Purchased Services	\$0.44	\$84.83		\$85.27
600 <u>Supplies</u>				
610 General Supplies	172.70	1,358.91		1,531.61
Total Supplies	\$172.70	\$1,358.91		\$1,531.61
800 <u>Other Objects</u>				
810 Dues and Fees		1,241.00		1,241.00
Total Other Objects		\$1,241.00		\$1,241.00
Total 2120 Guidance Services	\$152,446.62	\$448,966.39		\$601,413.01

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General Fund (10)				
2170 Student 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				675.00
Total Purchased Professional and Technical Services				\$675.00
Total 2170 Student Accounting Services				\$675.00

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REVISED SUBMISSION

General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	250,062.14	431,688.53		681,750.67
Total Personnel Services – Salaries	\$250,062.14	\$431,688.53		\$681,750.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	410.22	1,199.85		1,610.07
220 Social Security Contributions	18,295.53	31,430.89		49,726.42
230 PSERS Retirement Contributions	83,595.73	144,313.83		227,909.56
240 Tuition Reimbursement	59,743.68	57,930.96		117,674.64
250 Unemployment Compensation	31.59	44.66		76.25
260 Workers' Compensation	65.44	120.02		185.46
270 Group Insurance – Self-Insurance	71,452.41	102,638.47		174,090.88
299 All Other Employee Benefits	21,798.50	20,121.71		41,920.21
Total Personnel Services – Employee Benefits	\$255,393.10	\$357,800.39		\$613,193.49
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	79.77	15,260.23		15,340.00
340 Technical Services	84,002.82	105,693.13		189,695.95
Total Purchased Professional and Technical Services	\$84,082.59	\$120,953.36		\$205,035.95
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	25.95	4,964.78		4,990.73
440 Rentals	4.40	840.86		845.26
Total Purchased Property Services	\$30.35	\$5,805.64		\$5,835.99
500 <u>Other Purchased Services</u>				
580 Travel	15.69	3,030.99		3,046.68
Total Other Purchased Services	\$15.69	\$3,030.99		\$3,046.68
600 <u>Supplies</u>				
610 General Supplies	1,640.26	573.26		2,213.52
640 Books and Periodicals	29,052.45	149,576.98		178,629.43
650 Supplies & Fees – Technology Related	26,087.34	26,285.00		52,372.34
Total Supplies	\$56,780.05	\$176,435.24		\$233,215.29
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original		5,201.26		5,201.26
758 Capitalized Technology Software - Original	209,607.21	227,789.95		437,397.16
762 Capitalized Equipment - Replacement		22,952.31		22,952.31
766 Capitalized Technology Equipment – Replacement		18,586.10		18,586.10
768 Capitalized Technology Software - Replacement	2,517.13	769.04		3,286.17
Total Property	\$212,124.34	\$275,298.66		\$487,423.00
Total 2200 Support Services – Instructional Staff	\$858,488.26	\$1,371,012.81		\$2,229,501.07

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	816.56			816.56
Total Supplies	\$816.56			\$816.56
Total 2220 Technology Support Services	\$816.56			\$816.56

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	51,658.16	146,407.39		198,065.55
Total Personnel Services – Salaries	\$51,658.16	\$146,407.39		\$198,065.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21.18	515.96		537.14
220 Social Security Contributions	3,575.06	10,902.81		14,477.87
230 PSERS Retirement Contributions	17,269.29	48,944.13		66,213.42
250 Unemployment Compensation	11.71	10.87		22.58
260 Workers' Compensation	15.87	47.05		62.92
270 Group Insurance – Self-Insurance	29,680.76	30,401.84		60,082.60
Total Personnel Services – Employee Benefits	\$50,573.87	\$90,822.66		\$141,396.53
300 Purchased Professional and Technical Services				
340 Technical Services	84,002.82	105,693.13		189,695.95
Total Purchased Professional and Technical Services	\$84,002.82	\$105,693.13		\$189,695.95
500 Other Purchased Services				
580 Travel	15.69	3,030.99		3,046.68
Total Other Purchased Services	\$15.69	\$3,030.99		\$3,046.68
600 Supplies				
640 Books and Periodicals	23,340.91	84,186.08		107,526.99
650 Supplies & Fees – Technology Related	26,087.34	26,285.00		52,372.34
Total Supplies	\$49,428.25	\$110,471.08		\$159,899.33
700 Property				
758 Capitalized Technology Software - Original	209,607.21	227,789.95		437,397.16
768 Capitalized Technology Software - Replacement	2,517.13	769.04		3,286.17
Total Property	\$212,124.34	\$228,558.99		\$440,683.33
Total 2240 Computer-Assisted Instruction Support Services	\$447,803.13	\$684,984.24		\$1,132,787.37

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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	752.98	217,440.39		218,193.37
Total Personnel Services – Salaries	\$752.98	\$217,440.39		\$218,193.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2.88	518.77		521.65
220 Social Security Contributions	54.24	15,606.58		15,660.82
230 PSERS Retirement Contributions	251.72	72,690.44		72,942.16
250 Unemployment Compensation	0.09	26.78		26.87
260 Workers' Compensation	0.19	56.01		56.20
270 Group Insurance – Self-Insurance	170.29	50,709.07		50,879.36
Total Personnel Services – Employee Benefits	\$479.41	\$139,607.65		\$140,087.06
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	25.95	4,964.78		4,990.73
440 Rentals	4.40	840.86		845.26
Total Purchased Property Services	\$30.35	\$5,805.64		\$5,835.99
600 <u>Supplies</u>				
610 General Supplies	823.70	573.26		1,396.96
640 Books and Periodicals	5,390.53	3,979.31		9,369.84
Total Supplies	\$6,214.23	\$4,552.57		\$10,766.80
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original		5,201.26		5,201.26
762 Capitalized Equipment - Replacement		22,952.31		22,952.31
766 Capitalized Technology Equipment – Replacement		18,586.10		18,586.10
Total Property		\$46,739.67		\$46,739.67
Total 2250 School Library Services	\$7,476.97	\$414,145.92		\$421,622.89

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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	197,651.00	67,840.75		265,491.75
Total Personnel Services – Salaries	\$197,651.00	\$67,840.75		\$265,491.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	386.16	165.12		551.28
220 Social Security Contributions	14,666.23	4,921.50		19,587.73
230 PSERS Retirement Contributions	66,074.72	22,679.26		88,753.98
250 Unemployment Compensation	19.79	7.01		26.80
260 Workers' Compensation	49.38	16.96		66.34
270 Group Insurance – Self-Insurance	41,601.36	21,527.56		63,128.92
Total Personnel Services – Employee Benefits	\$122,797.64	\$49,317.41		\$172,115.05
600 <u>Supplies</u>				
640 Books and Periodicals	321.01	61,411.59		61,732.60
Total Supplies	\$321.01	\$61,411.59		\$61,732.60
Total 2260 Instruction and Curriculum Development Services	\$320,769.65	\$178,569.75		\$499,339.40

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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>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	59,743.68	57,930.96		117,674.64
299 All Other Employee Benefits	21,798.50	20,121.71		41,920.21
Total Personnel Services – Employee Benefits	\$81,542.18	\$78,052.67		\$159,594.85
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	79.77	15,260.23		15,340.00
Total Purchased Professional and Technical Services	\$79.77	\$15,260.23		\$15,340.00
Total 2270 Instructional Staff Professional Development Services	\$81,621.95	\$93,312.90		\$174,934.85

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	511,058.14	296,664.76		1,329,151.40
Total Personnel Services – Salaries	\$511,058.14	\$296,664.76		\$1,329,151.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,955.28	3,154.86		8,522.92
220 Social Security Contributions	37,479.41	21,826.99		98,046.24
230 PSERS Retirement Contributions	170,846.59	99,175.11		414,765.85
250 Unemployment Compensation	49.39	24.16		103.24
260 Workers' Compensation	163.31	96.51		401.91
270 Group Insurance – Self-Insurance	115,073.53	44,944.08		215,420.69
299 All Other Employee Benefits				9,900.00
Total Personnel Services – Employee Benefits	\$325,567.51	\$169,221.71		\$747,160.85
300 Purchased Professional and Technical Services				
330 Other Professional Services		28,399.80		119,216.22
Total Purchased Professional and Technical Services		\$28,399.80		\$119,216.22
400 Purchased Property Services				
430 Repairs and Maintenance Services		391.96		391.96
Total Purchased Property Services		\$391.96		\$391.96
500 Other Purchased Services				
520 Insurance – General				10,031.00
530 Communications	534.70	12,759.61		16,919.85
549 Other Advertising/Public Relations				2,684.36
580 Travel	540.49	2,035.23		9,709.80
Total Other Purchased Services	\$1,075.19	\$14,794.84		\$39,345.01
600 Supplies				
610 General Supplies	3,597.84	12,078.71		23,917.93
630 Food				2,565.06
640 Books and Periodicals	53.68	2,518.52		2,705.19
Total Supplies	\$3,651.52	\$14,597.23		\$29,188.18
800 Other Objects				
810 Dues and Fees	1,190.00	595.00		28,432.43
Total Other Objects	\$1,190.00	\$595.00		\$28,432.43
Total 2300 Support Services – Administration	\$842,542.36	\$524,665.30		\$2,292,886.05

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,000.00
Total Purchased Professional and Technical Services				\$30,000.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				10,031.00
549 Other Advertising/Public Relations				2,684.36
580 Travel				2,097.30
Total Other Purchased Services				\$14,812.66
600 <u>Supplies</u>				
610 General Supplies				2,316.27
Total Supplies				\$2,316.27
800 <u>Other Objects</u>				
810 Dues and Fees				10,005.43
Total Other Objects				\$10,005.43
Total 2310 Board Services				\$57,134.36

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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				82,616.62
Total Personnel Services – Salaries				\$82,616.62
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,320.14
Total Personnel Services – Employee Benefits				\$6,320.14
500 <u>Other Purchased Services</u>				
530 Communications				3,625.54
Total Other Purchased Services				\$3,625.54
600 <u>Supplies</u>				
610 General Supplies				1,717.52
Total Supplies				\$1,717.52
Total 2330 Tax Assessment and Collection Services				\$94,279.82

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

12,610.60

Total Purchased Professional and Technical Services				\$12,610.60
Total 2340 Staff Relations and Negotiations Services				\$12,610.60

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

46,205.82

Total Purchased Professional and Technical Services				\$46,205.82
Total 2350 Legal and Accounting Services				\$46,205.82

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				438,811.88
Total Personnel Services – Salaries				\$438,811.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,412.78
220 Social Security Contributions				32,419.70
230 PSERS Retirement Contributions				144,744.15
250 Unemployment Compensation				29.69
260 Workers' Compensation				142.09
270 Group Insurance – Self-Insurance				55,403.08
299 All Other Employee Benefits				9,900.00
Total Personnel Services – Employee Benefits				\$246,051.49
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
500 <u>Other Purchased Services</u>				
530 Communications	66.70	12,759.61		12,826.31
580 Travel				5,036.78
Total Other Purchased Services	\$66.70	\$12,759.61		\$17,863.09
600 <u>Supplies</u>				
610 General Supplies				4,207.59
630 Food				2,565.06
640 Books and Periodicals				132.99
Total Supplies				\$6,905.64
800 <u>Other Objects</u>				
810 Dues and Fees				16,642.00
Total Other Objects				\$16,642.00
Total 2360 Office of the Superintendent / Executive Director Services	\$66.70	\$12,759.61		\$728,274.10

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	511,058.14	296,664.76		807,722.90
Total Personnel Services – Salaries	\$511,058.14	\$296,664.76		\$807,722.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,955.28	3,154.86		5,110.14
220 Social Security Contributions	37,479.41	21,826.99		59,306.40
230 PSERS Retirement Contributions	170,846.59	99,175.11		270,021.70
250 Unemployment Compensation	49.39	24.16		73.55
260 Workers' Compensation	163.31	96.51		259.82
270 Group Insurance – Self-Insurance	115,073.53	44,944.08		160,017.61
Total Personnel Services – Employee Benefits	\$325,567.51	\$169,221.71		\$494,789.22
300 Purchased Professional and Technical Services				
330 Other Professional Services		28,399.80		28,399.80
Total Purchased Professional and Technical Services		\$28,399.80		\$28,399.80
400 Purchased Property Services				
430 Repairs and Maintenance Services		391.96		391.96
Total Purchased Property Services		\$391.96		\$391.96
500 Other Purchased Services				
530 Communications	468.00			468.00
580 Travel	540.49	2,035.23		2,575.72
Total Other Purchased Services	\$1,008.49	\$2,035.23		\$3,043.72
600 Supplies				
610 General Supplies	3,597.84	12,078.71		15,676.55
640 Books and Periodicals	53.68	2,518.52		2,572.20
Total Supplies	\$3,651.52	\$14,597.23		\$18,248.75
800 Other Objects				
810 Dues and Fees	1,190.00	595.00		1,785.00
Total Other Objects	\$1,190.00	\$595.00		\$1,785.00
Total 2380 Office of the Principal Services	\$842,475.66	\$511,905.69		\$1,354,381.35

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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				155,139.04
Total Personnel Services – Salaries				\$155,139.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				494.09
220 Social Security Contributions				11,253.13
230 PSERS Retirement Contributions				51,862.95
250 Unemployment Compensation				15.99
260 Workers' Compensation				37.54
270 Group Insurance – Self-Insurance				31,044.19
Total Personnel Services – Employee Benefits				\$94,707.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,138.66
Total Purchased Professional and Technical Services				\$2,138.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				460.18
Total Purchased Property Services				\$460.18
500 <u>Other Purchased Services</u>				
580 Travel				183.11
Total Other Purchased Services				\$183.11
600 <u>Supplies</u>				
610 General Supplies				2,654.06
650 Supplies & Fees – Technology Related				3,120.00
Total Supplies				\$5,774.06
Total 2400 Support Services – Pupil Health				\$258,402.94

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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				155,139.04
Total Personnel Services – Salaries				\$155,139.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				494.09
220 Social Security Contributions				11,253.13
230 PSERS Retirement Contributions				51,862.95
250 Unemployment Compensation				15.99
260 Workers' Compensation				37.54
270 Group Insurance – Self-Insurance				31,044.19
Total Personnel Services – Employee Benefits				\$94,707.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,138.66
Total Purchased Professional and Technical Services				\$2,138.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				460.18
Total Purchased Property Services				\$460.18
500 <u>Other Purchased Services</u>				
580 Travel				183.11
Total Other Purchased Services				\$183.11
600 <u>Supplies</u>				
610 General Supplies				2,654.06
650 Supplies & Fees – Technology Related				3,120.00
Total Supplies				\$5,774.06
Total 2440 Nursing Services				\$258,402.94

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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				184,503.80
Total Personnel Services – Salaries				\$184,503.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,291.48
220 Social Security Contributions				13,361.38
230 PSERS Retirement Contributions				61,679.54
250 Unemployment Compensation				14.88
260 Workers' Compensation				58.94
270 Group Insurance – Self-Insurance				43,051.10
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$120,657.32
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				23,880.20
Total Purchased Professional and Technical Services				\$23,880.20
500 <u>Other Purchased Services</u>				
580 Travel				2,110.72
Total Other Purchased Services				\$2,110.72
600 <u>Supplies</u>				
610 General Supplies				9,000.00
Total Supplies				\$9,000.00
800 <u>Other Objects</u>				
810 Dues and Fees				13,685.65
Total Other Objects				\$13,685.65
Total 2500 Support Services – Business				\$353,837.69

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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				184,503.80
Total Personnel Services – Salaries				\$184,503.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,291.48
220 Social Security Contributions				13,361.38
230 PSERS Retirement Contributions				61,679.54
250 Unemployment Compensation				14.88
260 Workers' Compensation				58.94
270 Group Insurance – Self-Insurance				43,051.10
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$120,657.32
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				23,880.20
Total Purchased Professional and Technical Services				\$23,880.20
500 <u>Other Purchased Services</u>				
580 Travel				2,110.72
Total Other Purchased Services				\$2,110.72
600 <u>Supplies</u>				
610 General Supplies				9,000.00
Total Supplies				\$9,000.00
800 <u>Other Objects</u>				
810 Dues and Fees				13,685.65
Total Other Objects				\$13,685.65
Total 2510 Fiscal Services				\$353,837.69

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				111,436.00
Total Personnel Services – Salaries				\$111,436.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,022.68
220 Social Security Contributions				8,164.26
230 PSERS Retirement Contributions				37,253.06
250 Unemployment Compensation				7.00
260 Workers' Compensation				36.38
270 Group Insurance – Self-Insurance				20,387.56
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$68,070.94
Total 2511 Supervision of Fiscal Services - Head of Component				\$179,506.94

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General Fund (10)

2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				34,174.40
Total Personnel Services – Salaries				\$34,174.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134.40
220 Social Security Contributions				2,508.79
230 PSERS Retirement Contributions				11,424.40
250 Unemployment Compensation				3.68
260 Workers' Compensation				10.56
270 Group Insurance – Self-Insurance				11,515.10
Total Personnel Services – Employee Benefits				\$25,596.93
Total 2514 Payroll Services				\$59,771.33

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				38,893.40
Total Personnel Services – Salaries				\$38,893.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134.40
220 Social Security Contributions				2,688.33
230 PSERS Retirement Contributions				13,002.08
250 Unemployment Compensation				4.20
260 Workers' Compensation				12.00
270 Group Insurance – Self-Insurance				11,148.44
Total Personnel Services – Employee Benefits				\$26,989.45
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				23,880.20
Total Purchased Professional and Technical Services				\$23,880.20
500 <u>Other Purchased Services</u>				
580 Travel				2,110.72
Total Other Purchased Services				\$2,110.72
600 <u>Supplies</u>				
610 General Supplies				9,000.00
Total Supplies				\$9,000.00
800 <u>Other Objects</u>				
810 Dues and Fees				13,685.65
Total Other Objects				\$13,685.65
Total 2515 Financial Accounting Services				\$114,559.42

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				953,414.69
Total Purchased Professional and Technical Services				\$953,414.69
400 <u>Purchased Property Services</u>				
410 Cleaning Services				26,116.20
420 Utility Services				312,095.45
430 Repairs and Maintenance Services				56,764.27
Total Purchased Property Services				\$394,975.92
500 <u>Other Purchased Services</u>				
521 Fire Insurance				33,000.00
522 Automotive Liability Insurance				11,244.00
523 General Property and Liability Insurance				27,445.00
530 Communications				33,239.71
Total Other Purchased Services				\$104,928.71
600 <u>Supplies</u>				
610 General Supplies	534.38	102,231.53		102,765.91
620 Energy				91,750.07
650 Supplies & Fees – Technology Related				4,000.00
Total Supplies	\$534.38	\$102,231.53		\$198,515.98
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				25,784.39
Total Property				\$25,784.39
800 <u>Other Objects</u>				
810 Dues and Fees				179.88
Total Other Objects				\$179.88
Total 2600 Operation and Maintenance of Plant Services	\$534.38	\$102,231.53		\$1,677,799.57

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General Fund (10)				
2620 Operation of Buildings 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				953,414.69
Total Purchased Professional and Technical Services				\$953,414.69
400 <u>Purchased Property Services</u>				
410 Cleaning Services				26,116.20
420 Utility Services				312,095.45
430 Repairs and Maintenance Services				56,764.27
Total Purchased Property Services				\$394,975.92
500 <u>Other Purchased Services</u>				
521 Fire Insurance				33,000.00
522 Automotive Liability Insurance				11,244.00
523 General Property and Liability Insurance				27,445.00
530 Communications				33,239.71
Total Other Purchased Services				\$104,928.71
600 <u>Supplies</u>				
610 General Supplies	534.38	102,231.53		102,765.91
620 Energy				91,750.07
Total Supplies	\$534.38	\$102,231.53		\$194,515.98
800 <u>Other Objects</u>				
810 Dues and Fees				179.88
Total Other Objects				\$179.88
Total 2620 Operation of Buildings Services	\$534.38	\$102,231.53		\$1,648,015.18

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				4,000.00
Total Supplies				\$4,000.00
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				25,784.39
Total Property				\$25,784.39
Total 2660 Safety and Security Services				\$29,784.39

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General Fund (10)					
2700 Student Transportation Services		Elementary	Secondary	Federal	Total
100	<u>Personnel Services – Salaries</u>				
100	Personnel Services – Salaries				48,073.37
Total Personnel Services – Salaries					\$48,073.37
200	<u>Personnel Services – Employee Benefits</u>				
210	Group Insurance – Contracted Provider				134.40
220	Social Security Contributions				3,609.30
230	PSERS Retirement Contributions				13,420.49
250	Unemployment Compensation				4.62
260	Workers' Compensation				12.99
270	Group Insurance – Self-Insurance				891.60
Total Personnel Services – Employee Benefits					\$18,073.40
300	<u>Purchased Professional and Technical Services</u>				
330	Other Professional Services				21,935.00
Total Purchased Professional and Technical Services					\$21,935.00
400	<u>Purchased Property Services</u>				
430	Repairs and Maintenance Services				7,992.87
Total Purchased Property Services					\$7,992.87
500	<u>Other Purchased Services</u>				
513	Contracted Carriers				1,515,727.43
519	Student Transportation Services From Other Sources				533.60
580	Travel				48.94
Total Other Purchased Services					\$1,516,309.97
600	<u>Supplies</u>				
610	General Supplies				689.45
620	Energy				12,147.41
Total Supplies					\$12,836.86
800	<u>Other Objects</u>				
810	Dues and Fees				37.00
Total Other Objects					\$37.00
Total 2700 Student Transportation Services					\$1,625,258.47

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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				48,073.37
Total Personnel Services – Salaries				\$48,073.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134.40
220 Social Security Contributions				3,609.30
230 PSERS Retirement Contributions				13,420.49
250 Unemployment Compensation				4.62
260 Workers' Compensation				12.99
270 Group Insurance – Self-Insurance				891.60
Total Personnel Services – Employee Benefits				\$18,073.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,935.00
Total Purchased Professional and Technical Services				\$21,935.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,992.87
Total Purchased Property Services				\$7,992.87
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,483,002.43
519 Student Transportation Services From Other Sources				533.60
580 Travel				48.94
Total Other Purchased Services				\$1,483,584.97
600 <u>Supplies</u>				
610 General Supplies				689.45
620 Energy				12,147.41
Total Supplies				\$12,836.86
800 <u>Other Objects</u>				
810 Dues and Fees				37.00
Total Other Objects				\$37.00
Total 2720 Vehicle Operation Services				\$1,592,533.47

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				32,725.00
Total Other Purchased Services				\$32,725.00
Total 2750 Nonpublic Transportation				\$32,725.00

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REVISED SUBMISSION

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				72,051.20
Total Personnel Services – Salaries				\$72,051.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				175.98
220 Social Security Contributions				5,247.68
230 PSERS Retirement Contributions				24,081.39
250 Unemployment Compensation				7.76
260 Workers' Compensation				22.08
270 Group Insurance – Self-Insurance				27,335.16
Total Personnel Services – Employee Benefits				\$56,870.05
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,150.00
Total Purchased Professional and Technical Services				\$3,150.00
500 <u>Other Purchased Services</u>				
580 Travel				178.99
Total Other Purchased Services				\$178.99
800 <u>Other Objects</u>				
810 Dues and Fees				782.86
Total Other Objects				\$782.86
Total 2800 Support Services – Central				\$133,033.10

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REVISED SUBMISSION

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				72,051.20
Total Personnel Services – Salaries				\$72,051.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				175.98
220 Social Security Contributions				5,247.68
230 PSERS Retirement Contributions				24,081.39
250 Unemployment Compensation				7.76
260 Workers' Compensation				22.08
270 Group Insurance – Self-Insurance				27,335.16
Total Personnel Services – Employee Benefits				\$56,870.05
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,150.00
Total Purchased Professional and Technical Services				\$3,150.00
500 <u>Other Purchased Services</u>				
580 Travel				178.99
Total Other Purchased Services				\$178.99
800 <u>Other Objects</u>				
810 Dues and Fees				782.86
Total Other Objects				\$782.86
Total 2830 Staff Services				\$133,033.10

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REVISED SUBMISSION

General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				72,051.20
Total Personnel Services – Salaries				\$72,051.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				175.98
220 Social Security Contributions				5,247.68
230 PSERS Retirement Contributions				24,081.39
250 Unemployment Compensation				7.76
260 Workers' Compensation				22.08
270 Group Insurance – Self-Insurance				27,335.16
Total Personnel Services – Employee Benefits				\$56,870.05
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,150.00
Total Purchased Professional and Technical Services				\$3,150.00
500 <u>Other Purchased Services</u>				
580 Travel				178.99
Total Other Purchased Services				\$178.99
800 <u>Other Objects</u>				
810 Dues and Fees				782.86
Total Other Objects				\$782.86
Total 2831 Supervision of Staff Services				\$133,033.10

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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				8,554.56
Total Other Purchased Services				\$8,554.56
Total 2900 Other Support Services				\$8,554.56

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REVISED SUBMISSION

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

8,554.56

Total Other Purchased Services

\$8,554.56

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$8,554.56

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REVISED SUBMISSION

General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	200,588.44
Total Personnel Services – Salaries	\$200,588.44
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	823.88
220 Social Security Contributions	15,056.51
230 PSERS Retirement Contributions	67,056.80
250 Unemployment Compensation	15.19
260 Workers' Compensation	56.35
270 Group Insurance – Self-Insurance	10,607.96
Total Personnel Services – Employee Benefits	\$93,616.69
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	193,980.16
Total Purchased Professional and Technical Services	\$193,980.16
400 <u>Purchased Property Services</u>	
410 Cleaning Services	2,048.45
430 Repairs and Maintenance Services	10,583.86
440 Rentals	3,186.48
Total Purchased Property Services	\$15,818.79
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	48,703.16
520 Insurance – General	15,850.00
580 Travel	4,176.90
591 Services Purchased Locally	5,496.88
599 Other Miscellaneous Purchased Services	35,511.92
Total Other Purchased Services	\$109,738.86
600 <u>Supplies</u>	
610 General Supplies	38,330.31
640 Books and Periodicals	616.01
Total Supplies	\$38,946.32
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	7,272.85
Total Property	\$7,272.85
800 <u>Other Objects</u>	
810 Dues and Fees	3,756.80
Total Other Objects	\$3,756.80
Total 3000 Operation of Non-Instructional Services	\$663,718.91

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REVISED SUBMISSION

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				200,588.44
Total Personnel Services – Salaries				\$200,588.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				823.88
220 Social Security Contributions				15,056.51
230 PSERS Retirement Contributions				67,056.80
250 Unemployment Compensation				15.19
260 Workers' Compensation				56.35
270 Group Insurance – Self-Insurance				10,607.96
Total Personnel Services – Employee Benefits				\$93,616.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				193,980.16
Total Purchased Professional and Technical Services				\$193,980.16
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,048.45
430 Repairs and Maintenance Services				10,583.86
440 Rentals				3,186.48
Total Purchased Property Services				\$15,818.79
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				48,703.16
520 Insurance – General				15,850.00
580 Travel				4,176.90
591 Services Purchased Locally				5,496.88
599 Other Miscellaneous Purchased Services				35,511.92
Total Other Purchased Services				\$109,738.86
600 <u>Supplies</u>				
610 General Supplies				38,330.31
640 Books and Periodicals				616.01
Total Supplies				\$38,946.32
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,272.85
Total Property				\$7,272.85
800 <u>Other Objects</u>				
810 Dues and Fees				3,756.80
Total Other Objects				\$3,756.80
Total 3200 Student Activities				\$663,718.91

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REVISED SUBMISSION

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	332,849.09
Total Other Objects	\$332,849.09
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	1,597,260.90
939 Other Fund Transfers	887,619.00
Total Other Uses of Funds	\$2,484,879.90
Total 5000 Other Expenditures and Financing Uses	\$2,817,728.99

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REVISED SUBMISSION

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				332,849.09
Total Other Objects				\$332,849.09
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,597,260.90
Total Other Uses of Funds				\$1,597,260.90
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,930,109.99

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REVISED SUBMISSION

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				332,849.09
Total Other Objects				\$332,849.09
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,597,260.90
Total Other Uses of Funds				\$1,597,260.90
Total 5110 Debt Service				\$1,930,109.99

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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>				
939 Other Fund Transfers				887,619.00
Total Other Uses of Funds				\$887,619.00
Total 5200 Interfund Transfers – Out				\$887,619.00

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General Fund (10)				
5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				887,619.00
Total Other Uses of Funds				\$887,619.00
Total 5230 Capital Projects Fund Transfers				\$887,619.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects
810 Dues and Fees

79,840.97

Total Other Objects	\$79,840.97
Total 2000 Support Services	\$79,840.97

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Other Capital Projects Fund (39)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				79,840.97
Total Other Objects				\$79,840.97
Total 2300 Support Services – Administration				\$79,840.97

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Other Capital Projects Fund (39)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				79,840.97
Total Other Objects				\$79,840.97
Total 2390 Other Administration Services				\$79,840.97

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

5,282,743.20

Total Purchased Property Services	\$5,282,743.20
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$5,282,743.20

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

5,282,743.20

Total Purchased Property Services				\$5,282,743.20
Total 4200 Existing Site Improvement Services				\$5,282,743.20

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	11,287,624.70				
1200 Special Programs - Elementary / Secondary	4,060,006.16				
1300 Vocational Education	777,359.93				
1400 Other Instructional Programs - Elementary / Secondary	230,966.37				
1800 Pre-Kindergarten	157,219.11				
Total Instruction	\$16,513,176.27				
2000 <u>Support Services</u>					
2100 Support Services - Students	602,088.01				
2200 Support Services - Instructional Staff	2,229,501.07				
2300 Support Services - Administration	2,292,886.05				
2400 Support Services - Pupil Health	258,402.94				
2500 Support Services - Business	353,837.69				
2600 Operation and Maintenance of Plant Services	1,677,799.57				
2700 Student Transportation Services	1,625,258.47				
2800 Support Services - Central	133,033.10				
2900 Other Support Services	8,554.56				
Total Support Services	\$9,181,361.46				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	663,718.91				
Total Operation of Non-Instructional Services	\$663,718.91				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
Total Facilities Acquisition, Construction and Improvement					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	1,930,109.99				
5200 Interfund Transfers - Out	887,619.00				
Total Other Expenditures and Financing Uses	\$2,817,728.99				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$29,175,985.63				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					11,287,624.70
1200 Special Programs - Elementary / Secondary					4,060,006.16
1300 Vocational Education					777,359.93
1400 Other Instructional Programs - Elementary / Secondary					230,966.37
1800 Pre-Kindergarten					157,219.11
Total Instruction					\$16,513,176.27
2000 <u>Support Services</u>					
2100 Support Services - Students					602,088.01
2200 Support Services - Instructional Staff					2,229,501.07
2300 Support Services - Administration		79,840.97			2,372,727.02
2400 Support Services - Pupil Health					258,402.94
2500 Support Services - Business					353,837.69
2600 Operation and Maintenance of Plant Services					1,677,799.57
2700 Student Transportation Services					1,625,258.47
2800 Support Services - Central					133,033.10
2900 Other Support Services					8,554.56
Total Support Services		\$79,840.97			\$9,261,202.43
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					663,718.91
Total Operation of Non-Instructional Services					\$663,718.91
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		5,282,743.20			5,282,743.20
Total Facilities Acquisition, Construction and Improvement		\$5,282,743.20			\$5,282,743.20
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					1,930,109.99
5200 Interfund Transfers - Out					887,619.00
Total Other Expenditures and Financing Uses					\$2,817,728.99
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$5,362,584.17			\$34,538,569.80

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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	10,639,018.97
	Total Federally Funded salaries subject to PSERS withholding	190,965.67

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	264,924.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$264,924.00

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	10,969.16	2,523.54	13,492.70
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,906,785.91	312,031.95	2,218,817.86
	272 Self-Insurance Dental Benefits	89,855.04	17,130.40	106,985.44
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,007,610.11	\$331,685.89	\$2,339,296.00
50 Enterprise 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			
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		\$2,007,610.11	\$331,685.89	\$2,339,296.00

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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	170,203.41	397,141.30	567,344.71	180,423.90	420,989.11	601,413.01
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	259,461.45	239,502.87	498,964.32	259,656.49	239,682.91	499,339.40
2350 Legal and Accounting Services	7,533.35	17,577.83	25,111.18	8,437.35	37,768.47	46,205.82
2420 Medical Services						
2440 Nursing Services	80,603.36	188,074.52	268,677.88	77,520.88	180,882.06	258,402.94
2700 Student Transportation Services	418,565.17	976,652.05	1,395,217.22	450,310.90	1,174,947.57	1,625,258.47
Total	\$936,366.74	\$1,818,948.57	\$2,755,315.31	\$976,349.52	\$2,054,270.12	\$3,030,619.64

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REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		13,610,000.00		1,350,007.00	2,971,204.00	443,855.00	38,622,000.00	56,997,066.00
2. Additional Debt Incurred During Year		9,995,000.00						9,995,000.00
3. Retirements and Repayments		1,475,000.00		431,080.00	152,133.00	2,301.00	1,706,000.00	3,766,514.00
4. Debt at End of Fiscal Year		22,130,000.00		918,927.00	2,819,071.00	441,554.00	36,916,000.00	63,225,552.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		22,130,000.00		918,927.00	2,819,071.00	441,554.00	36,916,000.00	63,225,552.00
7. Current Portion P&I - Due within 1 year		1,060,000.00		443,418.00				1,503,418.00
8. Interest Paid during current fiscal year		308,235.02		24,614.07				332,849.09

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,597,260.90		332,849.09	1,930,109.99	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$1,597,260.90		\$332,849.09	\$1,930,109.99	

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

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REVISED SUBMISSION

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	03/2019		9,995,000.00		9,995,000.00	5,000.00	
General Obligation Bonds/Notes – CIB	10/2017	8,910,000.00		5,000.00	8,905,000.00	1,045,000.00	192,990.02
General Obligation Bonds/Notes – CIB	02/2015	4,700,000.00		1,470,000.00	3,230,000.00	10,000.00	115,245.00
Other Long Term Debt/Liabilities		1,350,007.00		431,080.00	918,927.00	443,418.00	24,614.07
Compensated Absences		443,855.00		2,301.00	441,554.00		
Other Post-Employment Benefits (OPEB)		2,971,204.00		152,133.00	2,819,071.00		
Net Pension Liability		38,622,000.00		1,706,000.00	36,916,000.00		
Totals for Debt Entered:		\$56,997,066.00	\$9,995,000.00	\$3,766,514.00	\$63,225,552.00	\$1,503,418.00	\$332,849.09

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REVISED SUBMISSION

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,796,234.57
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	4,365.00
Section 1 Total	\$1,800,599.57

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		4,365.00	4,365.00
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		96,505.02	96,505.02
6 Brick and Mortar Charter Schools	808,265.16	228,173.43	1,036,438.59
7 Cyber Charter Schools	419,463.45	82,517.95	501,981.40
8 Career and Technology Centers	151,352.00		151,352.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		9,957.56	9,957.56
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,379,080.61	\$421,518.96	\$1,800,599.57

1 .	<u>Student Transportation Services for Educational Field Trips</u>	2,150.42
2 .	<u>Student Transportation Services for Student Activities</u>	48,703.16
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.