

LEA Name : Conewago Valley SD
Address : 130 Berlin Rd
New Oxford, PA 17350

County : Adams
AUN Number : 112011603
LEA Type : SD

REVISED SUBMISSION

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2018

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature

Date

1/14/19


Board/Secretary Signature

Date

1/14/19

Lori Duncan

Contact Person

duncanl@cvcolonials.org

Contact Person E-mail Address

(717)624-2157

Contact Person Telephone Number

(717)624-5020

Contact Person Fax Number

Ext :1012

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2018

(Pursuant to PA School Code Section 218(b))

LEA Name : Conewago Valley SD

AUN Number : 112011603

County : Adams

REVISED SUBMISSION

Audit Certification Due:
12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 1/9/19

Date

Auditing Firm: Koehener, Earnest, Smyser & Burg
710 South George St.
York, PA 17401

Auditor Contact Name: Mark Kephart
Auditor Phone: (717) 843-8855
Auditor E-mail: Mark@kesbaccounting.com

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.

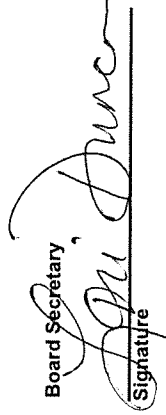
Chief School Administrator


Signature

1/14/19

Date

Board Secretary


Signature

1/14/19

Date

Lori Duncan

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REVISED SUBMISSION

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 1000-562, AFR Exp Detail: \$1,711,006.14 1000-562, PDE FAI System: \$1,773,061.62	The District received a refund from several charter schools due to incorrect billings. Total refund was \$62,055.48
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Bonds 2017 and Bond 2018 did not have interest payments due till September 2018

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	11,448,574				
0110 Investments					
0120 Taxes Receivable	992,621				
0130 Due From Other Funds					
0141 Due From Other Governments	415,701				
0142 State Revenue Receivable	1,801,545				
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	152,047				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$14,810,488				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$14,810,488				

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	1,193,586	13,563,825			26,205,985
0110 Investments					
0120 Taxes Receivable					992,621
0130 Due From Other Funds	400,011				400,011
0141 Due From Other Governments					415,701
0142 State Revenue Receivable					1,801,545
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					152,047
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$1,593,597	\$13,563,825			\$29,967,910
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,593,597	\$13,563,825			\$29,967,910

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	435,332				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	595,794				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,931,635				
0462 Payroll Deductions and Withholding	2,080,446				
0480 Unearned Revenues	1,012,884				
0490 Other Current Liabilities	127,770				
Total Liabilities	\$7,183,861				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	7,240,706				
0850 Unassigned Fund Balance	385,921				
Total Fund Balances	\$7,626,627				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$14,810,488				

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		2,401			437,733
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					595,794
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,931,635
0462 Payroll Deductions and Withholding					2,080,446
0480 Unearned Revenues					1,012,884
0490 Other Current Liabilities					127,770
Total Liabilities		\$2,401			\$7,186,262
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	1,593,597				1,593,597
0830 Committed Fund Balance					
0840 Assigned Fund Balance		13,561,424			20,802,130
0850 Unassigned Fund Balance					385,921
Total Fund Balances	\$1,593,597	\$13,561,424			\$22,781,648
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,593,597	\$13,563,825			\$29,967,910

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>
Revenues					
6000 Revenue from Local Sources	36,372,904				
7000 Revenue from State Sources	19,709,817				
8000 Revenue from Federal Sources	903,258				
Total Revenues	\$56,985,979				
Expenditures					
1000 Instruction	39,154,764				
2000 Support Services	13,247,195				
3000 Operation of Non-Instructional Services	825,202				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,277,743				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$56,504,904				
Excess (Deficiency) Of Revenues Over Expenditures	\$481,075				
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	400,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$400,000)				

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	10,679	68,245			36,451,828
7000 Revenue from State Sources					19,709,817
8000 Revenue from Federal Sources					903,258
Total Revenues	\$10,679	\$68,245			\$57,064,903
Expenditures					
1000 Instruction					39,154,764
2000 Support Services					13,247,195
3000 Operation of Non-Instructional Services					825,202
4000 Facilities Acquisition, Construction and Improvement Services	134,223	6,101,646			6,235,869
5110 Debt Service					3,277,743
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$134,223	\$6,101,646			\$62,740,773
Excess (Deficiency) Of Revenues Over Expenditures	(\$123,544)	(\$6,033,401)			(\$5,675,870)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			19,546,263		19,546,263
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	400,000				400,000
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					400,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$400,000	\$19,546,263			\$19,546,263

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</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	\$81,075				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,545,552				
Fund Balance - End Of Year	\$7,626,627				

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>
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	\$276,456	\$13,512,862			\$13,870,393
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,317,141	48,562			8,911,255
Fund Balance - End Of Year	\$1,593,597	\$13,561,424			\$22,781,648

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>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	759,022			759,022	
0110 Investments					
0130 Due From Other Funds	37,722			37,722	
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	1,163			1,163	
0170 Inventories	45,768			45,768	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$843,675			\$843,675	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	83,642			83,642	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$83,642			\$83,642	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$927,317			\$927,317	

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>
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Liabilities And Deferred Inflows Of Resources And Net Position

Current Liabilities

0400 Due to Other Funds				
0411 Due to Other Governments				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues	37,925		37,925	
0490 Other Current Liabilities				

Total Current Liabilities	\$37,925		\$37,925	
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Noncurrent Liabilities

0510 Bonds Payable				
0520 Extended-Term Financing Agreements Payable				
0530 Lease-Purchase Obligations				
0540 Accumulated Compensated Absences	31,313		31,313	
0550 Authority Lease Obligations				
0560 Other Post-Employment Benefits (OPEB)				
0570 Net Pension Liability				
0599 Other Noncurrent Liabilities				

Total Noncurrent Liabilities	\$31,313		\$31,313	
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Total Liabilities	\$69,238		\$69,238	
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0008 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	858,079		858,079	

Total Net Position	\$858,079		\$858,079	
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Total Liabilities And Deferred Inflows Of Resources And Net Position	\$927,317		\$927,317	
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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>
Operating Revenues					
6600 Food Service Revenue	713,533			713,533	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$713,533			\$713,533	
Operating Expenses					
100 Personnel Services – Salaries	540,950			540,950	
200 Personnel Services – Employee Benefits	341,114			341,114	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	50,404			50,404	
500 Other Purchased Services	1,472			1,472	
600 Supplies	771,851			771,851	
740 Depreciation	2,600			2,600	
810 Dues and Fees	264			264	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,708,655			\$1,708,655	
Operating Income (Loss)	(\$995,122)			(\$995,122)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	10,410			10,410	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	157,647			157,647	
8000 Revenue from Federal Sources	951,971			951,971	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,120,028			\$1,120,028	
Income (Loss) Before Contributions And Transfers	\$124,906			\$124,906	

REVISED SUBMISSION

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	\$124,906			\$124,906	
0002 Net Position - Beginning of Fiscal Year	733,173			733,173	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$858,079			\$858,079	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	714,213			714,213	
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	877,944			877,944	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	833,789			833,789	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$997,520)			(\$997,520)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	157,647			157,647	
0023 Receipts From Federal Sources -8000	951,971			951,971	
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	\$1,109,618			\$1,109,618	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(32,990)			(32,990)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$32,990)			(\$32,990)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	10,410			10,410	
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	\$10,410	\$10,410
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	89,518			89,518	
0004 Cash and Cash Equivalents Beginning of Year	669,504			669,504	
Cash and Cash Equivalents at Year End	\$759,022			\$759,022	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(995,122)			(995,122)	
Adjustments					
0051 Depreciation and Net Amortization	2,600			2,600	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,163)			(1,163)	
0055 Advances to Other Funds (0160)	(3,485)			(3,485)	
0056 (Inc) Dec in Inventories (0170)	(1,396)			(1,396)	
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)	(4,917)			(4,917)	
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)	1,843			1,843	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	4,120			4,120	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$2,398)			(\$2,398)	
Cash Provided By (Used for) Total	(\$997,520)			(\$997,520)	

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	267,250			
0110 Investments				
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	\$267,250			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$267,250			

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

	<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>
0100 Cash and Cash Equivalents				267,250
0110 Investments				
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				\$267,250
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources				\$267,250
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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

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

Total Liabilities

0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798)
- 0799 Unrestricted Net Position

267,250

Total Net Position

\$267,250

Total Liabilities, Deferred Inflows Of Resources And Net Position

\$267,250

LEA : 112011603 Conewago Valley SD

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

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

Total Liabilities

- 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

267,250

\$267,250

\$267,250

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	2,734					2,734
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change In Net Position	\$2,734					\$2,734
0006 Net Position – Beginning of Fiscal Year	264,516					264,516
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$267,250					\$267,250

REVISED SUBMISSION

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	27,090,201.54			27,090,201.54
6113 Public Utility Realty Taxes	32,085.92			32,085.92
6120 Current Per Capita Taxes, Section 679	86,749.20			86,749.20
6141 Current Act 511 Per Capita Taxes	86,749.20			86,749.20
6143 Current Act 511 Local Services Taxes	64,693.11			64,693.11
6151 Current Act 511 Earned Income Taxes	6,312,078.95			6,312,078.95
6153 Current Act 511 Real Estate Transfer Taxes	453,714.71			453,714.71
6154 Current Act 511 Amusement Taxes	40,241.25			40,241.25
6411 Delinquent Real Estate Taxes	932,478.17			932,478.17
6420 Delinquent Per Capita Taxes, Section 679	3,656.95			3,656.95
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,656.95			3,656.95
6500 Earnings on Investments	117,370.29			
6700 Revenues from LEA Activities	53,685.10			
6832 Federal IDEA Revenue Received as Pass Through	591,736.00			
6910 Rentals	36,088.76			
6941 Regular Day School Tuition	697.78			
6949 Other Tuition from Patrons	84,148.08			
6962 Other Services Provided Other Pennsylvania LEAs	371,417.27			
6999 Other Revenues Not Specified Above	11,455.21			
TOTAL Revenue from Local Sources	\$36,372,904.44			\$35,106,305.95

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from State Sources

7110 Basic Education Funding	8,826,139.08		
7160 Tuition for Orphans Subsidy	14,403.32		
7220 Vocational Education	18,571.19		
7250 Migratory Children	829.00		
7271 Special Education funds for School-Aged Pupils	1,914,566.08		
7299 Program Revenues Not Listed Previously in the 7200 Series	84.62		
7311 Pupil Transportation Subsidy	1,171,321.24		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	130,130.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	514,954.72		
7330 Health Services (Medical, Dental, Nurse, Act 25)	85,113.74		
7340 State Property Tax Reduction Allocation	919,489.57		
7505 Ready to Learn Block Grant	573,730.00		
7810 State Share of Social Security and Medicare Taxes	985,332.86		
7820 State Share of Retirement Contributions	4,555,152.01		
TOTAL Revenue from State Sources	\$19,709,817.43		

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	655,104.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	118,177.00		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	13,062.00		
8517 NCLB, Title IV - 21st Century Schools	14,805.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	102,109.63		
TOTAL Revenue from Federal Sources	\$903,257.63		
TOTAL FROM ALL SOURCES	\$56,985,979.50		\$35,106,305.95

REVISED SUBMISSION

Revenue from Local Sources	36,372,904.44
Revenue from State Sources	19,709,817.43
Revenue from Federal Sources	903,257.63
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$56,985,979.50

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	19,516,558.92
Total Personnel Services – Salaries	\$19,516,558.92
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	4,834,779.15
220 Social Security Contributions	1,447,467.63
230 PSERS Retirement Contributions	6,335,425.31
260 Workers’ Compensation	60,496.00
Total Personnel Services – Employee Benefits	\$12,678,168.09
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	4,329,151.55
323 Professional Educational Services – Other Educational Agencies	241,028.94
324 Professional Educational Services – Employee Training and Development Services	25,475.62
329 Professional Educational Services – Other	54,790.57
330 Other Professional Services	(162.87)
Total Purchased Professional and Technical Services	\$4,650,283.81
400 Purchased Property Services	
430 Repairs and Maintenance Services	116,704.03
Total Purchased Property Services	\$116,704.03
500 Other Purchased Services	
550 Printing and Binding	1,627.98
561 Tuition To Other School Districts Within the State	173,060.25
562 Tuition To Pennsylvania Charter Schools	1,711,006.14
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	204.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,136.38
580 Travel	1,840.61
Total Other Purchased Services	\$1,888,875.63
600 Supplies	
610 General Supplies	223,220.79
640 Books and Periodicals	46,319.08
Total Supplies	\$269,539.87
700 Property	
752 Capital Equipment – Original and Additional	34,633.78
Total Property	\$34,633.78
Total 1000 Instruction	\$39,154,764.13

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,422,189.22	6,447,726.43	131,609.31	15,001,524.96
Total Personnel Services – Salaries	\$8,422,189.22	\$6,447,726.43	\$131,609.31	\$15,001,524.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,038,960.02	1,601,558.43		3,640,518.45
220 Social Security Contributions	640,337.48	487,392.80		1,127,730.28
230 PSERS Retirement Contributions	2,815,407.85	2,123,789.77		4,939,197.62
260 Workers' Compensation	15,000.00	15,000.00		30,000.00
Total Personnel Services – Employee Benefits	\$5,509,705.35	\$4,227,741.00		\$9,737,446.35
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	14,874.91	39,885.66	30.00	54,790.57
Total Purchased Professional and Technical Services	\$14,874.91	\$39,885.66	\$30.00	\$54,790.57
400 Purchased Property Services				
430 Repairs and Maintenance Services	53,592.77	62,072.80		115,665.57
Total Purchased Property Services	\$53,592.77	\$62,072.80		\$115,665.57
500 Other Purchased Services				
550 Printing and Binding	457.92	1,170.06		1,627.98
561 Tuition To Other School Districts Within the State	38,306.39	42,219.97		80,526.36
562 Tuition To Pennsylvania Charter Schools	536,954.11	570,021.17		1,106,975.28
580 Travel		85.13		85.13
Total Other Purchased Services	\$575,718.42	\$613,496.33		\$1,189,214.75
600 Supplies				
610 General Supplies	57,950.45	80,070.18	3,314.28	141,334.91
640 Books and Periodicals	14,156.05	22,982.20		37,138.25
Total Supplies	\$72,106.50	\$103,052.38	\$3,314.28	\$178,473.16
700 Property				
752 Capital Equipment – Original and Additional	10,897.73	23,736.05		34,633.78
Total Property	\$10,897.73	\$23,736.05		\$34,633.78
Total 1100 Regular Programs – Elementary / Secondary	\$14,659,084.90	\$11,517,710.65	\$134,953.59	\$26,311,749.14

General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	8,422,189.22	6,447,726.43	131,609.31	15,001,524.96
Total Personnel Services – Salaries	\$8,422,189.22	\$6,447,726.43	\$131,609.31	\$15,001,524.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	2,038,960.02	1,601,558.43		3,640,518.45
220 Social Security Contributions	640,337.48	487,392.80		1,127,730.28
230 PSERS Retirement Contributions	2,815,407.85	2,123,789.77		4,939,197.62
260 Workers' Compensation	15,000.00	15,000.00		30,000.00
Total Personnel Services – Employee Benefits	\$5,509,705.35	\$4,227,741.00		\$9,737,446.35

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	14,874.91	39,885.66	30.00	54,790.57
Total Purchased Professional and Technical Services	\$14,874.91	\$39,885.66	\$30.00	\$54,790.57

400 Purchased Property Services

430 Repairs and Maintenance Services	53,592.77	62,072.80		115,665.57
Total Purchased Property Services	\$53,592.77	\$62,072.80		\$115,665.57

500 Other Purchased Services

550 Printing and Binding	457.92	1,170.06		1,627.98
561 Tuition To Other School Districts Within the State	38,306.39	42,219.97		80,526.36
562 Tuition To Pennsylvania Charter Schools	536,954.11	570,021.17		1,106,975.28
580 Travel		85.13		85.13
Total Other Purchased Services	\$575,718.42	\$613,496.33		\$1,189,214.75

600 Supplies

610 General Supplies	57,950.45	80,070.18	3,314.28	141,334.91
640 Books and Periodicals	14,156.05	22,982.20		37,138.25
Total Supplies	\$72,106.50	\$103,052.38	\$3,314.28	\$178,473.16

700 Property

752 Capital Equipment – Original and Additional	10,897.73	23,736.05		34,633.78
Total Property	\$10,897.73	\$23,736.05		\$34,633.78

Total 1110 Regular Programs

Total 1110 Regular Programs	\$14,659,084.90	\$11,517,710.65	\$134,953.59	\$26,311,749.14
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General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,352,772.36	1,622,836.49		2,975,608.85
Total Personnel Services – Salaries	\$1,352,772.36	\$1,622,836.49		\$2,975,608.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	352,329.95	441,815.30		794,145.25
220 Social Security Contributions	100,280.06	120,540.57		220,820.63
230 PSERS Retirement Contributions	439,248.94	523,440.25		962,689.19
260 Workers' Compensation	10,500.00	10,500.00		21,000.00
Total Personnel Services – Employee Benefits	\$902,358.95	\$1,096,296.12		\$1,998,655.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,879,919.07	1,840,438.48	591,736.00	4,312,093.55
Total Purchased Professional and Technical Services	\$1,879,919.07	\$1,840,438.48	\$591,736.00	\$4,312,093.55
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	5,410.76	50,255.53		55,666.29
562 Tuition To Pennsylvania Charter Schools	323,588.10	280,442.76		604,030.86
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	97.17	107.10		204.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,136.38		1,136.38
580 Travel	1,116.56	638.92		1,755.48
Total Other Purchased Services	\$330,212.59	\$332,580.69		\$662,793.28
600 Supplies				
610 General Supplies	21,071.87	18,644.12		39,715.99
640 Books and Periodicals	60.95			60.95
Total Supplies	\$21,132.82	\$18,644.12		\$39,776.94
Total 1200 Special Programs – Elementary / Secondary	\$4,486,395.79	\$4,910,795.90	\$591,736.00	\$9,988,927.69

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	210,668.68	305,489.79		516,158.47
Total Personnel Services – Salaries	\$210,668.68	\$305,489.79		\$516,158.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,690.93	99,432.21		160,123.14
220 Social Security Contributions	15,628.97	22,641.33		38,270.30
230 PSERS Retirement Contributions	68,614.85	99,497.78		168,112.63
Total Personnel Services – Employee Benefits	\$144,934.75	\$221,571.32		\$366,506.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	164,313.30	194,961.63		359,274.93
Total Purchased Professional and Technical Services	\$164,313.30	\$194,961.63		\$359,274.93
500 Other Purchased Services				
580 Travel		11.77		11.77
Total Other Purchased Services		\$11.77		\$11.77
600 Supplies				
610 General Supplies	6,833.12	7,244.31		14,077.43
Total Supplies	\$6,833.12	\$7,244.31		\$14,077.43
Total 1210 Life Skills Support	\$526,749.85	\$729,278.82		\$1,256,028.67

REVISED SUBMISSION

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 1220 Sensory Support

Elementary

Secondary

Federal

Total

317,749.81

331,491.58

649,241.39

\$317,749.81

\$331,491.58

\$649,241.39

4,353.98

4,353.98

\$4,353.98

\$4,353.98

\$322,103.79

\$331,491.58

\$653,595.37

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		59,101.00		59,101.00
Total Personnel Services – Salaries		\$59,101.00		\$59,101.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		4,265.26		4,265.26
230 PSERS Retirement Contributions		19,249.31		19,249.31
Total Personnel Services – Employee Benefits		\$23,514.57		\$23,514.57
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,024,623.23	793,285.84	591,736.00	2,409,645.07
Total Purchased Professional and Technical Services	\$1,024,623.23	\$793,285.84	\$591,736.00	\$2,409,645.07
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		16,305.48		16,305.48
Total Other Purchased Services		\$16,305.48		\$16,305.48
600 Supplies				
610 General Supplies	330.74			330.74
640 Books and Periodicals	60.95			60.95
Total Supplies	\$391.69			\$391.69
Total 1230 Emotional Support	\$1,025,014.92	\$892,206.89	\$591,736.00	\$2,508,957.81

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	28,634.00	96,459.00		125,093.00
Total Personnel Services – Salaries	\$28,634.00	\$96,459.00		\$125,093.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,600.00	24,200.00		30,800.00
220 Social Security Contributions	1,975.00	7,079.00		9,054.00
230 PSERS Retirement Contributions	8,580.00	28,015.00		36,595.00
Total Personnel Services – Employee Benefits	\$17,155.00	\$59,294.00		\$76,449.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	50,316.91	132,515.15		182,832.06
Total Purchased Professional and Technical Services	\$50,316.91	\$132,515.15		\$182,832.06
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	5,410.76	25,682.50		31,093.26
Total Other Purchased Services	\$5,410.76	\$25,682.50		\$31,093.26
600 Supplies				
610 General Supplies	3,869.69	7,029.91		10,899.60
Total Supplies	\$3,869.69	\$7,029.91		\$10,899.60
Total 1240 Academic Support	\$105,386.36	\$320,980.56		\$426,366.92

General Fund (10)

1241 Learning Support – Public

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Elementary

Secondary

Federal

Total

50,316.91

132,515.15

182,832.06

Total Purchased Professional and Technical Services

\$50,316.91

\$132,515.15

\$182,832.06

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

5,410.76

25,682.50

31,093.26

Total Other Purchased Services

\$5,410.76

\$25,682.50

\$31,093.26

600 Supplies

610 General Supplies

3,569.69

6,602.73

10,172.42

Total Supplies

\$3,569.69

\$6,602.73

\$10,172.42

Total 1241 Learning Support – Public

\$59,297.36

\$164,800.38

\$224,097.74

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	28,634.00	96,459.00		125,093.00
Total Personnel Services – Salaries	\$28,634.00	\$96,459.00		\$125,093.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	6,600.00	24,200.00		30,800.00
220 Social Security Contributions	1,975.00	7,079.00		9,054.00
230 PSERS Retirement Contributions	8,580.00	28,015.00		36,595.00
Total Personnel Services – Employee Benefits	\$17,155.00	\$59,294.00		\$76,449.00

600 Supplies

610 General Supplies	300.00	427.18		727.18
Total Supplies	\$300.00	\$427.18		\$727.18
Total 1243 Gifted Support	\$46,089.00	\$156,180.18		\$202,269.18

REVISED SUBMISSION

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

207,302.35

224,044.31

431,346.66

\$207,302.35

\$224,044.31

\$431,346.66

704.66

704.66

\$704.66

\$704.66

\$207,302.35

\$224,748.97

\$432,051.32

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,113,469.68	1,161,786.70		2,275,256.38
Total Personnel Services – Salaries	\$1,113,469.68	\$1,161,786.70		\$2,275,256.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	285,039.02	318,183.09		603,222.11
220 Social Security Contributions	82,676.09	86,554.98		169,231.07
230 PSERS Retirement Contributions	362,054.09	376,678.16		738,732.25
260 Workers' Compensation	10,500.00	10,500.00		21,000.00
Total Personnel Services – Employee Benefits	\$740,269.20	\$791,916.23		\$1,532,185.43
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	115,613.47	164,139.97		279,753.44
Total Purchased Professional and Technical Services	\$115,613.47	\$164,139.97		\$279,753.44
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		8,267.55		8,267.55
562 Tuition To Pennsylvania Charter Schools	323,588.10	280,442.76		604,030.86
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	97.17	107.10		204.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,136.38		1,136.38
580 Travel	1,116.56	627.15		1,743.71
Total Other Purchased Services	\$324,801.83	\$290,580.94		\$615,382.77
600 Supplies				
610 General Supplies	5,684.34	3,665.24		9,349.58
Total Supplies	\$5,684.34	\$3,665.24		\$9,349.58
Total 1290 Special Programs - Other Support	\$2,299,838.52	\$2,412,089.08		\$4,711,927.60

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

Total 1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		974,490.55		974,490.55
		\$974,490.55		\$974,490.55
		258,523.76		258,523.76
		71,982.58		71,982.58
		317,391.37		317,391.37
		8,407.00		8,407.00
		\$656,304.71		\$656,304.71
		241,028.94		241,028.94
		\$241,028.94		\$241,028.94
		1,038.46		1,038.46
		\$1,038.46		\$1,038.46
		42,169.89		42,169.89
		9,119.88		9,119.88
		\$51,289.77		\$51,289.77
		\$1,924,152.43		\$1,924,152.43

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	146.72	147,028.86	417,758.98	564,934.56
Total Personnel Services – Salaries	\$146.72	\$147,028.86	\$417,758.98	\$564,934.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		46,401.69	95,190.00	141,591.69
220 Social Security Contributions	11.23	10,901.02	15,977.00	26,889.25
230 PSERS Retirement Contributions	47.79	47,887.19	68,021.00	115,955.98
260 Workers' Compensation	109.00	980.00		1,089.00
Total Personnel Services – Employee Benefits	\$168.02	\$106,169.90	\$179,188.00	\$285,525.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			17,058.00	17,058.00
324 Professional Educational Services – Employee Training and Development Services	5,318.21	20,157.41		25,475.62
Total Purchased Professional and Technical Services	\$5,318.21	\$20,157.41	\$17,058.00	\$42,533.62
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	17,537.92	19,329.68		36,867.60
Total Other Purchased Services	\$17,537.92	\$19,329.68		\$36,867.60
Total 1400 Other Instructional Programs – Elementary / Secondary	\$23,170.87	\$292,685.85	\$614,004.98	\$929,861.70

REVISED SUBMISSION

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1410 Drivers' Education

Elementary

Secondary

Federal

Total

131,825.00

131,825.00

\$131,825.00

\$131,825.00

46,401.69

46,401.69

9,737.89

9,737.89

42,935.30

42,935.30

980.00

980.00

\$100,054.88

\$100,054.88

\$231,879.88

\$231,879.88

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	146.72	15,203.86		15,350.58
Total Personnel Services – Salaries	\$146.72	\$15,203.86		\$15,350.58

200 Personnel Services – Employee Benefits

220 Social Security Contributions	11.23	1,163.13		1,174.36
230 PSERS Retirement Contributions	47.79	4,951.89		4,999.68
260 Workers' Compensation	109.00			109.00
Total Personnel Services – Employee Benefits	\$168.02	\$6,115.02		\$6,283.04

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services	5,318.21	20,157.41		25,475.62
Total Purchased Professional and Technical Services	\$5,318.21	\$20,157.41		\$25,475.62
Total 1430 Homebound Instruction	\$5,632.95	\$41,476.29		\$47,109.24

REVISED SUBMISSION

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	17,537.92	19,329.68		36,867.60
Total Other Purchased Services	\$17,537.92	\$19,329.68		\$36,867.60
Total 1440 Alternative Regular Education Programs	\$17,537.92	\$19,329.68		\$36,867.60

REVISED SUBMISSION

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	17,537.92	19,329.68		36,867.60
Total Other Purchased Services	\$17,537.92	\$19,329.68		\$36,867.60
Total 1441 Adjudicated / Court-Placed Programs	\$17,537.92	\$19,329.68		\$36,867.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			417,758.98	417,758.98
Total Personnel Services – Salaries			\$417,758.98	\$417,758.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			95,190.00	95,190.00
220 Social Security Contributions			15,977.00	15,977.00
230 PSERS Retirement Contributions			68,021.00	68,021.00
Total Personnel Services – Employee Benefits			\$179,188.00	\$179,188.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			17,058.00	17,058.00
Total Purchased Professional and Technical Services			\$17,058.00	\$17,058.00
Total 1490 Additional Other Instructional Programs			\$614,004.98	\$614,004.98

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

220 Social Security Contributions

44.89

230 PSERS Retirement Contributions

191.15

Total Personnel Services – Employee Benefits

\$236.04

300 Purchased Professional and Technical Services

330 Other Professional Services

(162.87)

Total Purchased Professional and Technical Services

(\$162.87)

Total 1600 Adult Education Programs

\$73.17

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REVISED SUBMISSION

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General Fund (10)**2000 Support Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries 4,816,927.56

Total Personnel Services – Salaries**\$4,816,927.56****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 1,296,158.38

220 Social Security Contributions 362,133.52

230 PSERS Retirement Contributions 1,547,495.60

240 Tuition Reimbursement 196,990.04

260 Workers' Compensation 50,186.00

Total Personnel Services – Employee Benefits**\$3,452,963.54****300 Purchased Professional and Technical Services**

323 Professional Educational Services – Other Educational Agencies 367,387.49

324 Professional Educational Services – Employee Training and Development Services 2,385.98

329 Professional Educational Services – Other 46,338.75

330 Other Professional Services 138,660.89

Total Purchased Professional and Technical Services**\$554,773.11****400 Purchased Property Services**

410 Cleaning Services 55,801.91

420 Utility Services 660,818.61

430 Repairs and Maintenance Services 30,220.59

460 Extermination Services 4,956.00

Total Purchased Property Services**\$751,797.11****500 Other Purchased Services**

513 Contracted Carriers 1,799,434.89

516 Student Transportation Services From the IU 475,288.19

520 Insurance – General 16,127.00

522 Automotive Liability Insurance 10,020.00

523 General Property and Liability Insurance 100,856.00

530 Communications 69,036.39

549 Other Advertising/Public Relations 6,675.03

550 Printing and Binding 1,795.00

580 Travel 17,902.86

595 IU Payments By Withholding 29,939.61

Total Other Purchased Services**\$2,527,074.97****600 Supplies**

610 General Supplies 271,590.45

620 Energy 347,934.90

640 Books and Periodicals 504,045.17

Total Supplies**\$1,123,570.52****700 Property**

752 Capital Equipment – Original and Additional 1,183.53

Total Property**\$1,183.53**

REVISED SUBMISSION

General Fund (10)

2000 Support Services

800 Other Objects

810 Dues and Fees

18,497.35

890 Miscellaneous Expenditures

407.24

Total Other Objects

\$18,904.59

Total 2000 Support Services

\$13,247,194.93

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	253,175.48	500,327.33		762,002.61
Total Personnel Services – Salaries	\$253,175.48	\$500,327.33		\$762,002.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	85,143.01	145,833.91		244,234.56
220 Social Security Contributions	18,688.64	37,156.92		56,484.30
230 PSERS Retirement Contributions	96,124.16	161,973.96		260,866.56
260 Workers' Compensation		4,850.00		4,983.00
Total Personnel Services – Employee Benefits	\$199,955.81	\$349,814.79		\$566,568.42

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies		24,000.00		24,000.00
Total Purchased Professional and Technical Services		\$24,000.00		\$24,000.00

500 Other Purchased Services

530 Communications				5,011.21
580 Travel		256.71		256.71
Total Other Purchased Services		\$256.71		\$5,267.92

600 Supplies

610 General Supplies	131.83	687.55		819.38
Total Supplies	\$131.83	\$687.55		\$819.38
Total 2100 Support Services – Students	\$453,263.12	\$875,086.38		\$1,358,658.33

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

253,175.48

500,327.33

753,502.81

Total Personnel Services – Salaries

\$253,175.48

\$500,327.33

\$753,502.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

85,143.01

145,833.91

230,976.92

220 Social Security Contributions

18,688.64

37,156.92

55,845.56

230 PSERS Retirement Contributions

96,124.16

161,973.96

258,098.12

260 Workers' Compensation

4,850.00

4,850.00

Total Personnel Services – Employee Benefits

\$199,955.81

\$349,814.79

\$549,770.60

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

24,000.00

24,000.00

Total Purchased Professional and Technical Services

\$24,000.00

\$24,000.00

500 Other Purchased Services

580 Travel

256.71

256.71

Total Other Purchased Services

\$256.71

\$256.71

600 Supplies

610 General Supplies

131.83

687.55

819.38

Total Supplies

\$131.83

\$687.55

\$819.38

Total 2120 Guidance Services

\$453,263.12

\$875,086.38

\$1,328,349.50

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

8,499.80

Total Personnel Services – Salaries

\$8,499.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

13,257.64

220 Social Security Contributions

638.74

230 PSERS Retirement Contributions

2,768.44

260 Workers' Compensation

133.00

Total Personnel Services – Employee Benefits

\$16,797.82

500 Other Purchased Services

530 Communications

5,011.21

Total Other Purchased Services

\$5,011.21

Total 2130 Attendance Services

\$30,308.83

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	395,306.92	447,885.32		843,192.24
Total Personnel Services – Salaries	\$395,306.92	\$447,885.32		\$843,192.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	129,354.71	135,797.92		265,152.63
220 Social Security Contributions	29,939.00	33,546.77		63,485.77
230 PSERS Retirement Contributions	127,648.06	143,148.74		270,796.80
240 Tuition Reimbursement	96,943.00	100,047.04		196,990.04
260 Workers' Compensation	4,893.68	2,477.32		7,371.00
Total Personnel Services – Employee Benefits	\$388,778.45	\$415,017.79		\$803,796.24
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	161,875.17	181,512.32		343,387.49
324 Professional Educational Services – Employee Training and Development Services			2,385.98	2,385.98
329 Professional Educational Services – Other			9,000.00	9,000.00
330 Other Professional Services	27,635.42	30,458.79		58,094.21
Total Purchased Professional and Technical Services	\$189,510.59	\$211,971.11	\$11,385.98	\$412,867.68
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,149.13	3,470.87		6,620.00
Total Purchased Property Services	\$3,149.13	\$3,470.87		\$6,620.00
500 Other Purchased Services				
580 Travel	4,878.81	5,377.25	1,497.00	11,753.06
Total Other Purchased Services	\$4,878.81	\$5,377.25	\$1,497.00	\$11,753.06
600 Supplies				
610 General Supplies	66,052.77	71,103.82	593.13	137,749.72
640 Books and Periodicals	238,606.41	265,427.69		504,034.10
Total Supplies	\$304,659.18	\$336,531.51	\$593.13	\$641,783.82
800 Other Objects				
810 Dues and Fees	141.76	156.24		298.00
Total Other Objects	\$141.76	\$156.24		\$298.00
Total 2200 Support Services – Instructional Staff	\$1,286,424.84	\$1,420,410.09	\$13,476.11	\$2,720,311.04

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	98,792.24	108,885.37		207,677.61
Total Personnel Services – Salaries	\$98,792.24	\$108,885.37		\$207,677.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	28,379.94	31,279.39		59,659.33
220 Social Security Contributions	7,531.25	8,300.69		15,831.94
230 PSERS Retirement Contributions	31,165.10	34,349.08		65,514.18
260 Workers' Compensation	1,209.23	1,332.77		2,542.00
Total Personnel Services – Employee Benefits	\$68,285.52	\$75,261.93		\$143,547.45

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies	121,562.33	137,080.91		258,643.24
330 Other Professional Services	27,635.42	30,458.79		58,094.21
Total Purchased Professional and Technical Services	\$149,197.75	\$167,539.70		\$316,737.45

400 Purchased Property Services

430 Repairs and Maintenance Services	3,149.13	3,470.87		6,620.00
Total Purchased Property Services	\$3,149.13	\$3,470.87		\$6,620.00

500 Other Purchased Services

580 Travel	2,835.31	3,124.98		5,960.29
Total Other Purchased Services	\$2,835.31	\$3,124.98		\$5,960.29

600 Supplies

610 General Supplies	33,056.55	34,311.97		67,368.52
Total Supplies	\$33,056.55	\$34,311.97		\$67,368.52

Total 2220 Technology Support Services

Total 2220 Technology Support Services	\$355,316.50	\$392,594.82		\$747,911.32
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General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	160,645.03	189,249.15		349,894.18
Total Personnel Services – Salaries	\$160,645.03	\$189,249.15		\$349,894.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	66,288.16	66,288.16		132,576.32
220 Social Security Contributions	12,033.96	13,812.44		25,846.40
230 PSERS Retirement Contributions	52,226.44	60,021.67		112,248.11
260 Workers' Compensation	2,646.00			2,646.00
Total Personnel Services – Employee Benefits	\$133,194.56	\$140,122.27		\$273,316.83
600 Supplies				
610 General Supplies	693.80	1,189.25		1,883.05
640 Books and Periodicals	4,791.25	7,724.76		12,516.01
Total Supplies	\$5,485.05	\$8,914.01		\$14,399.06
Total 2250 School Library Services	\$299,324.64	\$338,285.43		\$637,610.07

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	135,869.65	149,750.80		285,620.45
Total Personnel Services – Salaries	\$135,869.65	\$149,750.80		\$285,620.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,686.61	38,230.37		72,916.98
220 Social Security Contributions	10,373.79	11,433.64		21,807.43
230 PSERS Retirement Contributions	44,256.52	48,777.99		93,034.51
260 Workers' Compensation	1,038.45	1,144.55		2,183.00
Total Personnel Services – Employee Benefits	\$90,355.37	\$99,586.55		\$189,941.92
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	40,312.84	44,431.41		84,744.25
324 Professional Educational Services – Employee Training and Development Services			2,385.98	2,385.98
329 Professional Educational Services – Other			9,000.00	9,000.00
Total Purchased Professional and Technical Services	\$40,312.84	\$44,431.41	\$11,385.98	\$96,130.23
500 Other Purchased Services				
580 Travel	2,043.50	2,252.27	1,497.00	5,792.77
Total Other Purchased Services	\$2,043.50	\$2,252.27	\$1,497.00	\$5,792.77
600 Supplies				
610 General Supplies	32,302.42	35,602.60	593.13	68,498.15
640 Books and Periodicals	233,815.16	257,702.93		491,518.09
Total Supplies	\$266,117.58	\$293,305.53	\$593.13	\$560,016.24
800 Other Objects				
810 Dues and Fees	141.76	156.24		298.00
Total Other Objects	\$141.76	\$156.24		\$298.00
Total 2260 Instruction and Curriculum Development Services	\$534,840.70	\$589,482.80	\$13,476.11	\$1,137,799.61

REVISED SUBMISSION

General Fund (10)

2270 Instructional Staff Professional Development Services

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

Total Personnel Services – Employee Benefits

Total 2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
240 Tuition Reimbursement	96,943.00	100,047.04		196,990.04
Total Personnel Services – Employee Benefits	\$96,943.00	\$100,047.04		\$196,990.04
Total 2270 Instructional Staff Professional Development Services	\$96,943.00	\$100,047.04		\$196,990.04

General Fund (10)

2300 Support Services – Administration

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	691,969.35	614,798.43		1,715,430.11
Total Personnel Services – Salaries	\$691,969.35	\$614,798.43		\$1,715,430.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	139,205.11	172,349.17		389,042.35
220 Social Security Contributions	51,954.38	47,023.62		129,241.05
230 PSERS Retirement Contributions	223,375.47	200,220.46		531,655.05
260 Workers' Compensation	4,400.00	4,407.00		11,695.00
Total Personnel Services – Employee Benefits	\$418,934.96	\$424,000.25		\$1,061,633.45

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other				29,761.00
330 Other Professional Services				27,619.06
Total Purchased Professional and Technical Services				\$57,380.06

500 Other Purchased Services

520 Insurance – General				16,127.00
530 Communications	1,904.81	4,598.79		21,165.60
549 Other Advertising/Public Relations				6,675.03
550 Printing and Binding				1,795.00
580 Travel		1,374.43		3,916.00
Total Other Purchased Services	\$1,904.81	\$5,973.22		\$49,678.63

600 Supplies

610 General Supplies	461.96	(700.54)		7,607.99
640 Books and Periodicals		11.07		11.07
Total Supplies	\$461.96	(\$689.47)		\$7,619.06

800 Other Objects

810 Dues and Fees	1,356.76	3,997.00		18,069.35
Total Other Objects	\$1,356.76	\$3,997.00		\$18,069.35

Total 2300 Support Services – Administration

	\$1,114,627.84	\$1,048,079.43		\$2,909,810.66
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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

53,551.42

Total Personnel Services – Salaries

\$53,551.42

200 Personnel Services – Employee Benefits

220 Social Security Contributions

4,098.93

230 PSERS Retirement Contributions

17,441.58

260 Workers' Compensation

281.00

Total Personnel Services – Employee Benefits

\$21,821.51

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

29,761.00

Total Purchased Professional and Technical Services

\$29,761.00

500 Other Purchased Services

549 Other Advertising/Public Relations

6,675.03

Total Other Purchased Services

\$6,675.03

800 Other Objects

810 Dues and Fees

4,680.00

Total Other Objects

\$4,680.00

Total 2310 Board Services

\$116,488.96

REVISED SUBMISSION

General Fund (10)

2320 Board Treasurer Services

500 Other Purchased Services

520 Insurance - General

Total Other Purchased Services

Total 2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

310.00

\$310.00

\$310.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				76,887.25
Total Personnel Services – Salaries				\$76,887.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				5,881.90
260 Workers' Compensation				1,015.00
Total Personnel Services – Employee Benefits				\$6,896.90
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,981.96
Total Purchased Professional and Technical Services				\$1,981.96
500 Other Purchased Services				
520 Insurance – General				15,817.00
530 Communications				14,662.00
Total Other Purchased Services				\$30,479.00
600 Supplies				
610 General Supplies				778.61
Total Supplies				\$778.61
Total 2330 Tax Assessment and Collection Services				\$117,023.72

REVISED SUBMISSION

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

24,468.25

Total Purchased Professional and Technical Services

\$24,468.25

Total 2350 Legal and Accounting Services

\$24,468.25

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

265,473.52

Total Personnel Services – Salaries

\$265,473.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

77,488.07

220 Social Security Contributions

19,323.76

230 PSERS Retirement Contributions

86,464.82

260 Workers' Compensation

1,592.00

Total Personnel Services – Employee Benefits

\$184,868.65

300 Purchased Professional and Technical Services

330 Other Professional Services

1,168.85

Total Purchased Professional and Technical Services

\$1,168.85

500 Other Purchased Services

530 Communications

62.79

69.21

132.00

580 Travel

2,541.57

Total Other Purchased Services

\$62.79

\$69.21

\$2,673.57

600 Supplies

610 General Supplies

7,067.96

Total Supplies

\$7,067.96

800 Other Objects

810 Dues and Fees

8,035.59

Total Other Objects

\$8,035.59

Total 2360 Office of the Superintendent / Executive Director Services

\$62.79

\$69.21

\$469,288.14

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				12,750.14
Total Personnel Services – Salaries				\$12,750.14
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				958.46
230 PSERS Retirement Contributions				4,152.72
Total Personnel Services – Employee Benefits				\$5,111.18
500 Other Purchased Services				
550 Printing and Binding				1,795.00
Total Other Purchased Services				\$1,795.00
Total 2370 Community Relations Services				\$19,656.32

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2380 Office of the Principal Services

Elementary

Secondary

Federal

Total

691,969.35

614,798.43

1,306,767.78

\$691,969.35

\$614,798.43

\$1,306,767.78

139,205.11

172,349.17

311,554.28

51,954.38

47,023.62

98,978.00

223,375.47

200,220.46

423,595.93

4,400.00

4,407.00

8,807.00

\$418,934.96

\$424,000.25

\$842,935.21

1,842.02

4,529.58

6,371.60

1,374.43

1,374.43

\$1,842.02

\$5,904.01

\$7,746.03

461.96

(700.54)

(238.58)

11.07

11.07

\$461.96

(\$689.47)

(\$227.51)

1,356.76

3,997.00

5,353.76

\$1,356.76

\$3,997.00

\$5,353.76

\$1,114,565.05

\$1,048,010.22

\$2,162,575.27

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

358,415.63

Total Personnel Services – Salaries

\$358,415.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

112,689.83

220 Social Security Contributions

26,313.71

230 PSERS Retirement Contributions

115,509.83

260 Workers' Compensation

4,763.00

Total Personnel Services – Employee Benefits

\$259,276.37

300 Purchased Professional and Technical Services

330 Other Professional Services

1,655.50

Total Purchased Professional and Technical Services

\$1,655.50

500 Other Purchased Services

580 Travel

150.38

Total Other Purchased Services

\$150.38

600 Supplies

610 General Supplies

5,737.40

Total Supplies

\$5,737.40

700 Property

752 Capital Equipment – Original and Additional

1,183.53

Total Property

\$1,183.53

800 Other Objects

810 Dues and Fees

130.00

Total Other Objects

\$130.00

Total 2400 Support Services – Pupil Health

\$626,548.81

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries				
100 Personnel Services – Salaries				324,464.92
Total Personnel Services – Salaries				\$324,464.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				99,432.23
220 Social Security Contributions				23,764.08
230 PSERS Retirement Contributions				105,678.11
260 Workers' Compensation				3,977.00
Total Personnel Services – Employee Benefits				\$232,851.42
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,655.50
Total Purchased Professional and Technical Services				\$1,655.50
500 Other Purchased Services				
580 Travel				119.78
Total Other Purchased Services				\$119.78
600 Supplies				
610 General Supplies				5,713.91
Total Supplies				\$5,713.91
700 Property				
752 Capital Equipment – Original and Additional				1,183.53
Total Property				\$1,183.53
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2420 Medical Services				\$566,119.06

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

33,950.71

Total Personnel Services – Salaries

\$33,950.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

13,257.60

220 Social Security Contributions

2,549.63

230 PSERS Retirement Contributions

9,831.72

260 Workers' Compensation

786.00

Total Personnel Services – Employee Benefits

\$26,424.95

500 Other Purchased Services

580 Travel

30.60

Total Other Purchased Services

\$30.60

600 Supplies

610 General Supplies

23.49

Total Supplies

\$23.49

Total 2450 Nonpublic Health Services

\$60,429.75

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

162,927.92

Total Personnel Services – Salaries

\$162,927.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

39,772.87

220 Social Security Contributions

12,417.46

230 PSERS Retirement Contributions

53,065.47

260 Workers' Compensation

1,752.00

Total Personnel Services – Employee Benefits

\$107,007.80

300 Purchased Professional and Technical Services

330 Other Professional Services

49,967.12

Total Purchased Professional and Technical Services

\$49,967.12

500 Other Purchased Services

530 Communications

10,585.93

580 Travel

1,507.28

Total Other Purchased Services

\$12,093.21

600 Supplies

610 General Supplies

5,670.67

Total Supplies

\$5,670.67

800 Other Objects

890 Miscellaneous Expenditures

407.24

Total Other Objects

\$407.24

Total 2500 Support Services – Business

\$338,073.96

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

162,927.92

Total Personnel Services – Salaries

\$162,927.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

39,772.87

220 Social Security Contributions

12,417.46

230 PSERS Retirement Contributions

53,065.47

260 Workers' Compensation

1,752.00

Total Personnel Services – Employee Benefits

\$107,007.80

300 Purchased Professional and Technical Services

330 Other Professional Services

49,967.12

Total Purchased Professional and Technical Services

\$49,967.12

500 Other Purchased Services

530 Communications

10,585.93

580 Travel

1,507.28

Total Other Purchased Services

\$12,093.21

600 Supplies

610 General Supplies

5,670.67

Total Supplies

\$5,670.67

800 Other Objects

890 Miscellaneous Expenditures

407.24

Total Other Objects

\$407.24

Total 2510 Fiscal Services

\$338,073.96

General Fund (10)

2515 Financial Accounting Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			162,927.92
Total Personnel Services – Salaries				\$162,927.92
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			39,772.87
	220 Social Security Contributions			12,417.46
	230 PSERS Retirement Contributions			53,065.47
	260 Workers' Compensation			1,752.00
Total Personnel Services – Employee Benefits				\$107,007.80
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			49,967.12
Total Purchased Professional and Technical Services				\$49,967.12
500	<u>Other Purchased Services</u>			
	530 Communications			10,585.93
	580 Travel			1,507.28
Total Other Purchased Services				\$12,093.21
600	<u>Supplies</u>			
	610 General Supplies			5,670.67
Total Supplies				\$5,670.67
800	<u>Other Objects</u>			
	890 Miscellaneous Expenditures			407.24
Total Other Objects				\$407.24
Total 2515 Financial Accounting Services				\$338,073.96

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

890,413.29

Total Personnel Services – Salaries

\$890,413.29

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

225,379.70

220 Social Security Contributions

67,710.27

230 PSERS Retirement Contributions

288,065.29

260 Workers' Compensation

17,221.00

Total Personnel Services – Employee Benefits

\$598,376.26

300 Purchased Professional and Technical Services

330 Other Professional Services

100.00

Total Purchased Professional and Technical Services

\$100.00

400 Purchased Property Services

410 Cleaning Services

55,801.91

420 Utility Services

660,818.61

430 Repairs and Maintenance Services

15,343.62

460 Extermination Services

4,956.00

Total Purchased Property Services

\$736,920.14

500 Other Purchased Services

523 General Property and Liability Insurance

100,856.00

530 Communications

31,579.68

580 Travel

113.45

Total Other Purchased Services

\$132,549.13

600 Supplies

610 General Supplies

53,580.44

60,420.48

114,000.92

620 Energy

164,444.61

Total Supplies

\$53,580.44

\$60,420.48

\$278,445.53

Total 2600 Operation and Maintenance of Plant Services

\$53,580.44

\$60,420.48

\$2,636,804.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				890,413.29
Total Personnel Services – Salaries				\$890,413.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				225,379.70
220 Social Security Contributions				67,710.27
230 PSERS Retirement Contributions				288,065.29
260 Workers' Compensation				17,221.00
Total Personnel Services – Employee Benefits				\$598,376.26
300 Purchased Professional and Technical Services				
330 Other Professional Services				100.00
Total Purchased Professional and Technical Services				\$100.00
400 Purchased Property Services				
410 Cleaning Services				15,060.46
420 Utility Services				630,784.90
430 Repairs and Maintenance Services				10,378.35
460 Extermination Services				4,956.00
Total Purchased Property Services				\$661,179.71
500 Other Purchased Services				
523 General Property and Liability Insurance				100,856.00
530 Communications				31,579.68
580 Travel				113.45
Total Other Purchased Services				\$132,549.13
600 Supplies				
610 General Supplies	53,580.44	60,420.48		114,000.92
620 Energy				164,444.61
Total Supplies	\$53,580.44	\$60,420.48		\$278,445.53
Total 2620 Operation of Buildings Services	\$53,580.44	\$60,420.48		\$2,561,063.92

REVISED SUBMISSION

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

40,741.45

420 Utility Services

30,033.71

430 Repairs and Maintenance Services

4,965.27

Total Purchased Property Services

\$75,740.43

Total 2630 Care and Upkeep of Grounds Services

\$75,740.43

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

84,545.76

Total Personnel Services – Salaries

\$84,545.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,886.44

220 Social Security Contributions

6,480.96

230 PSERS Retirement Contributions

27,536.60

260 Workers' Compensation

2,401.00

Total Personnel Services – Employee Benefits

\$56,305.00

300 Purchased Professional and Technical Services

330 Other Professional Services

1,225.00

Total Purchased Professional and Technical Services

\$1,225.00

400 Purchased Property Services

430 Repairs and Maintenance Services

8,256.97

Total Purchased Property Services

\$8,256.97

500 Other Purchased Services

513 Contracted Carriers

1,000.00

1,799,434.89

516 Student Transportation Services From the IU

475,288.19

522 Automotive Liability Insurance

10,020.00

530 Communications

693.97

580 Travel

205.98

Total Other Purchased Services

\$1,000.00

\$2,285,643.03

600 Supplies

610 General Supplies

4.37

620 Energy

183,490.29

Total Supplies

\$183,494.66

Total 2700 Student Transportation Services

\$1,000.00

\$2,619,470.42

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

84,545.76

Total Personnel Services – Salaries

\$84,545.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,886.44

220 Social Security Contributions

6,480.96

230 PSERS Retirement Contributions

27,536.60

260 Workers' Compensation

2,401.00

Total Personnel Services – Employee Benefits

\$56,305.00

300 Purchased Professional and Technical Services

330 Other Professional Services

1,225.00

Total Purchased Professional and Technical Services

\$1,225.00

400 Purchased Property Services

430 Repairs and Maintenance Services

8,256.97

Total Purchased Property Services

\$8,256.97

500 Other Purchased Services

513 Contracted Carriers

1,000.00

1,734,369.89

516 Student Transportation Services From the IU

475,288.19

522 Automotive Liability Insurance

10,020.00

530 Communications

693.97

580 Travel

205.98

Total Other Purchased Services

\$1,000.00

\$2,220,578.03

600 Supplies

610 General Supplies

4.37

620 Energy

183,490.29

Total Supplies

\$183,494.66

Total 2720 Vehicle Operation Services

\$1,000.00

\$2,554,405.42

REVISED SUBMISSION

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

65,065.00

Total Other Purchased Services

\$65,065.00

Total 2750 Nonpublic Transportation

\$65,065.00

REVISED SUBMISSION

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

7,577.75

Total Purchased Professional and Technical Services

\$7,577.75

Total 2800 Support Services – Central

\$7,577.75

REVISED SUBMISSION

General Fund (10)

2890 Other Support Services Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

7,577.75

Total Purchased Professional and Technical Services

\$7,577.75

Total 2890 Other Support Services Central

\$7,577.75

REVISED SUBMISSION

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

29,939.61

Total Other Purchased Services

\$29,939.61

Total 2900 Other Support Services

\$29,939.61

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

29,939.61

Total Other Purchased Services

\$29,939.61

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$29,939.61

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 364,185.74

Total Personnel Services – Salaries \$364,185.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 38,847.07

220 Social Security Contributions 21,767.10

230 PSERS Retirement Contributions 91,151.96

250 Unemployment Compensation 4,999.18

260 Workers' Compensation 4,313.00

Total Personnel Services – Employee Benefits \$161,078.31

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies 18,640.81

329 Professional Educational Services – Other 165,946.56

330 Other Professional Services 1,923.05

Total Purchased Professional and Technical Services \$186,510.42

400 Purchased Property Services

410 Cleaning Services 470.25

430 Repairs and Maintenance Services 20,596.10

Total Purchased Property Services \$21,066.35

500 Other Purchased Services

510 Student Transportation Services 7,433.56

520 Insurance – General 9,746.00

580 Travel 3,110.79

Total Other Purchased Services \$20,290.35

600 Supplies

610 General Supplies 59,855.93

620 Energy (5,300.25)

Total Supplies \$54,555.68

800 Other Objects

890 Miscellaneous Expenditures 17,514.76

Total Other Objects \$17,514.76

Total 3000 Operation of Non-Instructional Services \$825,201.61

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

364,185.74

Total Personnel Services – Salaries

\$364,185.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

38,847.07

220 Social Security Contributions

21,767.10

230 PSERS Retirement Contributions

91,151.96

250 Unemployment Compensation

4,999.18

260 Workers' Compensation

4,313.00

Total Personnel Services – Employee Benefits

\$161,078.31

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

165,946.56

Total Purchased Professional and Technical Services

\$165,946.56

400 Purchased Property Services

410 Cleaning Services

470.25

430 Repairs and Maintenance Services

20,596.10

Total Purchased Property Services

\$21,066.35

500 Other Purchased Services

510 Student Transportation Services

7,433.56

520 Insurance – General

9,746.00

580 Travel

3,110.79

Total Other Purchased Services

\$20,290.35

600 Supplies

610 General Supplies

52,005.96

620 Energy

(5,300.25)

Total Supplies

\$46,705.71

800 Other Objects

890 Miscellaneous Expenditures

17,514.76

Total Other Objects

\$17,514.76

Total 3200 Student Activities

\$796,787.78

REVISED SUBMISSION

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

18,640.81

330 Other Professional Services

1,923.05

Total Purchased Professional and Technical Services

\$20,563.86

600 Supplies

610 General Supplies

7,849.97

7,849.97

Total Supplies

\$7,849.97

\$7,849.97

Total 3300 Community Services

\$7,849.97

\$28,413.83

REVISED SUBMISSION

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 742,742.52

Total Other Objects \$742,742.52

900 Other Uses of Funds

910 Redemption of Principal 2,535,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 400,000.00

Total Other Uses of Funds \$2,935,000.00

Total 5000 Other Expenditures and Financing Uses \$3,677,742.52

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				742,742.52
Total Other Objects				\$742,742.52
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,535,000.00
Total Other Uses of Funds				\$2,535,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,277,742.52

REVISED SUBMISSION

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

742,742.52

Total Other Objects

\$742,742.52

900 Other Uses of Funds

910 Redemption of Principal

2,535,000.00

Total Other Uses of Funds

\$2,535,000.00

Total 5110 Debt Service

\$3,277,742.52

REVISED SUBMISSION

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

400,000.00

Total Other Uses of Funds

\$400,000.00

Total 5200 Interfund Transfers – Out

\$400,000.00

REVISED SUBMISSION

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

400,000.00

Total Other Uses of Funds

\$400,000.00

Total 5230 Capital Projects Fund Transfers

\$400,000.00

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

134,223.00

Total Property

\$134,223.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$134,223.00

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

134,223.00

Total Property

\$134,223.00

Total 4100 Site Acquisition Services – Original and Additional

\$134,223.00

REVISED SUBMISSION

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

710 Land and Improvements

6,101,646.00

Total Property

\$6,101,646.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$6,101,646.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

6,101,646.00

Total Property

\$6,101,646.00

Total 4100 Site Acquisition Services – Original and Additional

\$6,101,646.00

	<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 Instruction					
1100 Regular Programs - Elementary / Secondary	26,311,749.14				
1200 Special Programs - Elementary / Secondary	9,988,927.69				
1300 Vocational Education	1,924,152.43				
1400 Other Instructional Programs - Elementary / Secondary	929,861.70				
1600 Adult Education Programs	73.17				
Total Instruction	\$39,154,764.13				
2000 Support Services					
2100 Support Services - Students	1,358,658.33				
2200 Support Services - Instructional Staff	2,720,311.04				
2300 Support Services - Administration	2,909,810.66				
2400 Support Services - Pupil Health	626,548.81				
2500 Support Services - Business	338,073.96				
2600 Operation and Maintenance of Plant Services	2,636,804.35				
2700 Student Transportation Services	2,619,470.42				
2800 Support Services - Central	7,577.75				
2900 Other Support Services	29,939.61				
Total Support Services	\$13,247,194.93				
3000 Operation of Non-Instructional Services					
3200 Student Activities	796,787.78				
3300 Community Services	28,413.83				
Total Operation of Non-Instructional Services	\$825,201.61				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,277,742.52				
5200 Interfund Transfers - Out	400,000.00				
Total Other Expenditures and Financing Uses	\$3,677,742.52				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$56,904,903.19				

	<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 Instruction					
1100 Regular Programs - Elementary / Secondary					26,311,749.14
1200 Special Programs - Elementary / Secondary					9,988,927.69
1300 Vocational Education					1,924,152.43
1400 Other Instructional Programs - Elementary / Secondary					929,861.70
1600 Adult Education Programs					73.17
Total Instruction					\$39,154,764.13
2000 Support Services					
2100 Support Services - Students					1,358,658.33
2200 Support Services - Instructional Staff					2,720,311.04
2300 Support Services - Administration					2,909,810.66
2400 Support Services - Pupil Health					626,548.81
2500 Support Services - Business					338,073.96
2600 Operation and Maintenance of Plant Services					2,636,804.35
2700 Student Transportation Services					2,619,470.42
2800 Support Services - Central					7,577.75
2900 Other Support Services					29,939.61
Total Support Services					\$13,247,194.93
3000 Operation of Non-Instructional Services					
3200 Student Activities					796,787.78
3300 Community Services					28,413.83
Total Operation of Non-Instructional Services					\$825,201.61
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional	134,223.00	6,101,646.00			6,235,869.00
Total Facilities Acquisition, Construction and Improvement Services	\$134,223.00	\$6,101,646.00			\$6,235,869.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					3,277,742.52
5200 Interfund Transfers - Out					400,000.00
Total Other Expenditures and Financing Uses					\$3,677,742.52
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$134,223.00	\$6,101,646.00			\$63,140,772.19

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	24,454,413.00
Total Federally Funded salaries subject to PSERS withholding	517,821.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	417,759.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$417,759.00 <hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	4,036,416.00	1,827,332.55	5,863,748.55
	212 Dental Insurance	263,667.36	23,408.00	287,075.36
	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	\$4,300,083.36	\$1,850,740.55	\$6,150,823.91
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		125,771.40	125,771.40
	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		\$125,771.40	\$125,771.40
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		\$4,300,083.36	\$1,976,511.95	\$6,276,595.31

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REVISED SUBMISSION

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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		1,294,310.79	1,294,310.79		1,328,349.50	1,328,349.50
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		643,188.95	643,188.95		1,137,799.61	1,137,799.61
2350 Legal and Accounting Services	2,890.00	21,019.50	23,909.50	3,115.50	21,352.75	24,468.25
2420 Medical Services		583,495.19	583,495.19		566,119.06	566,119.06
2440 Nursing Services						
2700 Student Transportation Services	548,559.66	1,981,604.24	2,530,163.90	475,288.19	2,144,182.23	2,619,470.42
Total	\$551,449.66	\$4,523,618.67	\$5,075,068.33	\$478,403.69	\$5,197,803.15	\$5,676,206.84

(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		30,300,000.00			9,270,344.00	750,493.00	91,482,000.00	131,802,837.00
2. Additional Debt Incurred During Year		19,910,000.00						19,910,000.00
3. Retirements and Repayments		2,535,000.00			302,877.00	15,500.00	657,000.00	3,510,377.00
4. Debt at End of Fiscal Year		47,675,000.00			8,967,467.00	734,993.00	90,825,000.00	148,202,460.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		47,675,000.00			8,967,467.00	734,993.00	90,825,000.00	148,202,460.00
7. Current Portion P&I - Due within 1 year		3,927,329.00						3,927,329.00
8. Interest Paid during current fiscal year		742,743.00						742,743.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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	2,535,000.00		742,742.52	3,277,742.52	
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			\$2,535,000.00		\$742,742.52	\$3,277,742.52	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2018		9,945,000.00		9,945,000.00	229,697.00	
General Obligation Bonds/Notes – CIB	11/2017		9,965,000.00		9,965,000.00	318,840.00	
General Obligation Bonds/Notes – CIB	07/2016	4,285,000.00		100,000.00	4,185,000.00	313,831.00	104,632.00
General Obligation Bonds/Notes – CIB	05/2015	8,865,000.00		75,000.00	8,790,000.00	297,126.00	223,626.00
General Obligation Bonds/Notes – CIB	07/2015	5,765,000.00		1,150,000.00	4,615,000.00	1,321,500.00	178,300.00
General Obligation Bonds/Notes – CIB	04/2014	3,530,000.00		675,000.00	2,855,000.00	740,200.00	63,850.00
General Obligation Bonds/Notes – CIB	03/2013	4,605,000.00		535,000.00	4,070,000.00	626,605.00	92,805.00
General Obligation Bonds/Notes – CIB	04/2013	3,250,000.00			3,250,000.00	79,530.00	79,530.00
Compensated Absences		750,493.00		15,500.00	734,993.00		
Other Post-Employment Benefits (OPEB)		9,270,344.00		302,877.00	8,967,467.00		
Net Pension Liability		91,482,000.00		657,000.00	90,825,000.00		
Totals for Debt Entered:		\$131,802,837.00	\$19,910,000.00	\$3,510,377.00	\$148,202,460.00	\$3,927,329.00	\$742,743.00

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,885,407.04
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,885,407.04
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	36,867.60		36,867.60
4 Residential Treatment Facilities			
5 Other Local Education Agencies		137,533.30	137,533.30
6 Brick and Mortar Charter Schools	260,653.28	194,152.86	454,806.14
7 Cyber Charter Schools	846,322.00	409,878.00	1,256,200.00
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,143,842.88	\$741,564.16	\$1,885,407.04