

LEA Name : Whitehall-Coplay SD
Address : 2940 MacArthur Rd
Whitehall , PA 18052

County : Lehigh
AUN Number : 121397803
LEA Type : SD

REVISED SUBMISSION

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2022

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit


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

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


Chief School Administrator Signature

Date

8/31/23


Board Secretary Signature

Date

8/31/23

J. Michael Malay

Contact Person

malaym@whitehallcoplay.org

Contact Person E-mail Address

(610)439-1431

Ext :1025

Contact Person Telephone Number

(610)435-0124

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2022**
(Pursuant to PA School Code Section 218(b))

LEA Name : Whitehall-Coplay SD
AUN Number : 121397803
County : Lehigh

REVISED SUBMISSION

Audit Certification Due:
12/31/2022

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

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

J. Michael Malay

Contact Person

malaym@whitehallcoplay.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Bond was issued June 2022. No interest payments were made during fiscal year 2021-22.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$138,265.57 Prior Year SESS Schedule 2260: \$88,600.90	Added additional personnel in 2021-2022
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$9,972.50 Prior Year SESS Schedule 2350: \$573.50	Special education legal fees increased in current 2021-22 fiscal year.
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440: \$250,453.25 Prior Year SESS Schedule 2440: \$178,733.27	Nursing coverage was increased for the 2021-22 fiscal year.

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	6,170,185	93,802			
0110	Investments	12,601,186	129,434			
0120	Taxes Receivable	2,366,627				
0130	Due From Other Funds	348,464	1,500			
0141	Due From Other Governments	186,451				
0142	State Revenue Receivable	3,197,281				
0143	Federal Revenue Receivable	872,716				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	198,299				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	83,392				
0190	Other Current Assets					
Total Assets		\$26,024,601	\$224,736			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$26,024,601	\$224,736			

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		491,802	24,678,681		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		1,000,000			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$1,491,802	\$24,678,681		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,491,802	\$24,678,681		

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	31,434,470
0110	Investments	12,730,620
0120	Taxes Receivable	2,366,627
0130	Due From Other Funds	1,349,964
0141	Due From Other Governments	186,451
0142	State Revenue Receivable	3,197,281
0143	Federal Revenue Receivable	872,716
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	198,299
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	83,392
0190	Other Current Assets	
Total Assets		\$52,419,820
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$52,419,820

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,001,030				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,065,681	917			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	9,314,091				
0462 Payroll Deductions and Withholding	409,145				
0480 Unearned Revenues					
0490 Other Current Liabilities	9,386				
Total Liabilities	\$11,799,333	\$917			
0950 Deferred Inflows of Resources	1,002,764				
Fund Balances					
0810 Nonspendable Fund Balance	83,392				
0820 Restricted Fund Balance		223,819			
0830 Committed Fund Balance	4,055,784				
0840 Assigned Fund Balance	2,320,000				
0850 Unassigned Fund Balance	6,763,328				
Total Fund Balances	\$13,222,504	\$223,819			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$26,024,601	\$224,736			

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds			348,091		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			1,157,907		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities				\$1,505,998		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,491,802	23,172,683		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$1,491,802	\$23,172,683		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,491,802	\$24,678,681		

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		1,349,121
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		2,224,505
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		9,314,091
0462 Payroll Deductions and Withholding		409,145
0480 Unearned Revenues		
0490 Other Current Liabilities		9,386
Total Liabilities		\$13,306,248
0950 Deferred Inflows of Resources		1,002,764
Fund Balances		
0810 Nonspendable Fund Balance		83,392
0820 Restricted Fund Balance		24,888,304
0830 Committed Fund Balance		4,055,784
0840 Assigned Fund Balance		2,320,000
0850 Unassigned Fund Balance		6,763,328
Total Fund Balances		\$38,110,808
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$52,419,820

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	54,875,092	52,944			
7000	Revenue from State Sources	23,412,334				
8000	Revenue from Federal Sources	4,840,816				
Total Revenues		\$83,128,242	\$52,944			
Expenditures						
1000	Instruction	53,163,142				
2000	Support Services	23,365,819				
3000	Operation of Non-Instructional Services	1,841,630	64,314			
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	5,351,530				
5130	Refund of Prior Year Revenues / Receipts	13,350				
5140	Leases and Other Right to Use Arrangements	48,602				
Total Expenditures		\$83,784,073	\$64,314			
Excess (Deficiency) Of Revenues Over Expenditures		(\$655,831)	(\$11,370)			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right to Use Arrangements	920,259				
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	82,250				
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	1,000,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$2,509				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		847	19,062		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$847	\$19,062		
Expenditures						
1000	Instruction					
2000	Support Services			665,839		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		414,710	4,206,402		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right to Use Arrangements					
Total Expenditures			\$414,710	\$4,872,241		
Excess (Deficiency) Of Revenues Over Expenditures			(\$413,863)	(\$4,853,179)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued			27,000,000		
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums			162,641		
9200	Proceeds from Extended Term Financing, Leases, and Other Right to Use Arrangements					
9300	Interfund Transfers - IN		1,000,000			
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					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$1,000,000	\$27,162,641		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	54,947,945
7000	Revenue from State Sources	23,412,334
8000	Revenue from Federal Sources	4,840,816
Total Revenues		\$83,201,095
Expenditures		
1000	Instruction	53,163,142
2000	Support Services	24,031,658
3000	Operation of Non-Instructional Services	1,905,944
4000	Facilities Acquisition, Construction and Improvement Services	4,621,112
5110	Debt Service	5,351,530
5130	Refund of Prior Year Revenues / Receipts	13,350
5140	Leases and Other Right to Use Arrangements	48,602
Total Expenditures		\$89,135,338
Excess (Deficiency) Of Revenues Over Expenditures		(\$5,934,243)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	27,000,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	162,641
9200	Proceeds from Extended Term Financing, Leases, and Other Right to Use Arrangements	920,259
9300	Interfund Transfers - IN	1,000,000
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	82,250
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	1,000,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$28,165,150

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances		(\$653,322)	(\$11,370)			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		13,875,826	235,189			
Fund Balance - End Of Year		\$13,222,504	\$223,819			

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$586,137	\$22,309,462		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		905,665	863,221		
Fund Balance - End Of Year			\$1,491,802	\$23,172,683		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$22,230,907
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	15,879,901
Fund Balance - End Of Year		\$38,110,808

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	720,384			720,384	
0110 Investments					
0130 Due From Other Funds	30			30	
0141 Due From Other Governments	72,851			72,851	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	15,294			15,294	
0170 Inventories	50,006			50,006	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$858,565			\$858,565	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right To Use Assets (Net)	198,045			198,045	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$198,045			\$198,045	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,056,610			\$1,056,610	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	374			374	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	6,403			6,403	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	332			332	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	4,100			4,100	
0490 Other Current Liabilities	31,488			31,488	
Total Current Liabilities	\$42,697			\$42,697	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right To Use Obligations					
0540 Accumulated Compensated Absences	57,232			57,232	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$57,232			\$57,232	
Total Liabilities	\$99,929			\$99,929	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	198,045			198,045	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	758,636			758,636	
Total Net Position	\$956,681			\$956,681	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,056,610			\$1,056,610	

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	171,547			171,547	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$171,547			\$171,547	
Operating Expenses						
100	Personnel Services – Salaries	822,179			822,179	
200	Personnel Services – Employee Benefits	402,043			402,043	
300	Purchased Professional and Technical Services	14,669			14,669	
400	Purchased Property Services	37,217			37,217	
500	Other Purchased Services	1,614			1,614	
600	Supplies	1,050,422			1,050,422	
740	Depreciation	42,553			42,553	
810	Dues and Fees	1,562			1,562	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$2,372,259			\$2,372,259	
Operating Income (Loss)		(\$2,200,712)			(\$2,200,712)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	49			49	
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	235,192			235,192	
8000	Revenue from Federal Sources	2,621,843			2,621,843	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$2,857,084			\$2,857,084	
Income (Loss) Before Contributions And Transfers		\$656,372			\$656,372	

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	\$656,372			\$656,372	
0002 Net Position - Beginning of Fiscal Year	300,309			300,309	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$956,681			\$956,681	

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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(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	141,881			141,881	
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	1,308,951			1,308,951	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	952,028			952,028	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,119,098)			(\$2,119,098)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	235,019			235,019	
0023 Receipts From Federal Sources -8000	2,409,942			2,409,942	
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	\$2,644,961			\$2,644,961	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital	(6,212)			(6,212)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$6,212)			(\$6,212)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	49			49	
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	\$49	\$49
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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	519,700			519,700	
0004 Cash and Cash Equivalents Beginning of Year	200,684			200,684	
Cash and Cash Equivalents at Year End	\$720,384			\$720,384	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,200,712)			(2,200,712)	
Adjustments					
0051 Depreciation and Net Amortization	42,553			42,553	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	190,814			190,814	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(14,827)			(14,827)	
0055 Advances to Other Funds	(78,804)			(78,804)	
0056 (Inc) Dec in Inventories (0170)	(8,499)			(8,499)	
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)	(28,859)			(28,859)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(6,332)			(6,332)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	377			377	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(14,809)			(14,809)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$81,614			\$81,614	
Cash Provided By (Used for) Total	(\$2,119,098)			(\$2,119,098)	

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

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets				
0100	Cash and Cash Equivalents			152,277
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			139
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right To Use Assets (Net)			
Total Assets				\$152,416
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$152,416

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Amounts Expressed in Whole Dollars

<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
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Assets And Deferred Outflows Of Resources

Assets		
0100 Cash and Cash Equivalents		152,277
0110 Investments		
0130 Due From Other Funds		
0140 Due from Other Governments, Primary Government and Component Units		
0150 Other Receivables		139
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
0220 Buildings and Building Improvements (Net)		
0230 Tangible Property and Intangible Right To Use Assets (Net)		
Total Assets		\$152,416
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$152,416

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				500
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$500
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				151,916
0799	Unrestricted Net Position				
Total Net Position					\$151,916
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$152,416

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			500
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$500
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			151,916
0799	Unrestricted Net Position			
Total Net Position				\$151,916
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$152,416

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				144,510		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				133,495		
Change In Net Position				\$11,015		
0006 Net Position – Beginning of Fiscal Year				140,901		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$151,916		

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	144,510
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	133,495
Change In Net Position	\$11,015
0006 Net Position – Beginning of Fiscal Year	140,901
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$151,916

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	45,160,333.30			45,160,333.30
6112 Interim Real Estate Taxes	528,835.68		900.44	529,736.12
6113 Public Utility Realty Taxes	48,283.56			48,283.56
6120 Current Per Capita Taxes, Section 679	66,543.18			66,543.18
6141 Current Act 511 Per Capita Taxes	66,543.16			66,543.16
6143 Current Act 511 Local Services Taxes	70,153.76	15,349.79	8,087.35	62,891.32
6151 Current Act 511 Earned Income Taxes	4,182,167.27	761,281.15	682,710.98	4,103,597.10
6153 Current Act 511 Real Estate Transfer Taxes	994,620.40	123,271.99	64,797.52	936,145.93
6155 Current Act 511 Business Privilege Taxes	1,019,202.62	345,804.74	341,406.98	1,014,804.86
6411 Delinquent Real Estate Taxes	955,016.09	100,953.62	124,195.89	978,258.36
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	56,947.00		44,440.00	101,387.00
6451 Delinquent Act 511 Earned Income Taxes	90,236.00			90,236.00
6455 Delinquent Act 511 Business Privilege Taxes	77,483.42			77,483.42
6500 Earnings on Investments	21,334.32			
6700 Revenues from LEA Activities	71,307.12			
6829 State Revenue Received from Other Sources	8,000.00			
6832 Federal IDEA Revenue Received as Pass Through	783,251.00			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	51,046.00			
6910 Rentals	19,584.83			
6920 Contributions and Donations from Private Sources	359,910.51			
6942 Summer School Tuition	4,110.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	182,042.00			
6991 Refunds of a Prior Year Expenditure	23,385.17			
6999 Other Revenues Not Specified Above	34,755.20			
TOTAL Revenue from Local Sources	\$54,875,091.59	\$1,346,661.29	\$1,266,539.16	\$53,236,243.31

Revenue Reported In Current Year				
Revenue from State Sources				
7111 Basic Education Funding-Formula	9,192,985.50			
7112 Basic Education Funding-Social Security	1,524,523.26			
7160 Tuition for Orphans Subsidy	64,805.15			
7250 Migratory Children	400.00			
7271 Special Education funds for School-Aged Pupils	2,390,155.82			
7311 Pupil Transportation Subsidy	803,798.62			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	91,245.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	595,298.82			
7330 Health Services (Medical, Dental, Nurse, Act 25)	81,729.80			
7340 State Property Tax Reduction Allocation	1,183,268.29			
7361 School Safety and Security Grants	25,000.00			
7505 Ready to Learn Block Grant	514,816.00			
7820 State Share of Retirement Contributions	6,944,308.09			
TOTAL Revenue from State Sources	\$23,412,334.35			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	986,846.74			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	146,309.89			
8516 Title III - Language Instruction for English Learners and Immigrant Students	61,812.98			
8517 Title IV - 21st Century Schools	57,958.95			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,294,245.27			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,160,762.81			
8751 ARP ESSER Learning Loss	49,826.97			
8752 ARP ESSER Summer Programs	20,849.87			
8753 ARP ESSER Afterschool Programs	3,156.45			
8755 ARP ESSER Emergency Relief for Other Educational Entities	59,046.26			
TOTAL Revenue from Federal Sources	\$4,840,816.19			

					Revenue Reported <u>In Current Year</u>
<u>Other Financing Sources</u>					
9220	Leases and Other Right to Use Arrangements		920,259.01		
9990	Insurance Recoveries		82,250.47		
TOTAL Other Financing Sources			\$1,002,509.48		
TOTAL FROM ALL SOURCES			\$84,130,751.61	\$1,346,661.29	\$1,266,539.16
					\$53,236,243.31

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	45,160,333.30					
6112 Interim Real Estate Taxes	528,835.68					
6113 Public Utility Realty Taxes	48,283.56					
6120 Current Per Capita Taxes, Section 679	66,543.18					
6141 Current Act 511 Per Capita Taxes	66,543.16					
6143 Current Act 511 Local Services Taxes	70,153.76					
6151 Current Act 511 Earned Income Taxes	4,182,167.27					
6153 Current Act 511 Real Estate Transfer Taxes	994,620.40					
6155 Current Act 511 Business Privilege Taxes	1,019,202.62					
6411 Delinquent Real Estate Taxes	955,016.09					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	56,947.00					
6451 Delinquent Act 511 Earned Income Taxes	90,236.00					
6455 Delinquent Act 511 Business Privilege Taxes	77,483.42					
6500 Earnings on Investments	21,334.32					
6700 Revenues from LEA Activities	71,307.12					
6829 State Revenue Received from Other Sources	8,000.00					
6832 Federal IDEA Revenue Received as Pass Through	783,251.00					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	51,046.00					
6910 Rentals	19,584.83					
6920 Contributions and Donations from Private Sources	359,910.51	52,944.00				
6942 Summer School Tuition	4,110.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	182,042.00					
6991 Refunds of a Prior Year Expenditure	23,385.17					
6999 Other Revenues Not Specified Above	34,755.20					
6000 Total Revenue from Local Sources	\$54,875,091.59	\$52,944.00				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,192,985.50					
7112 Basic Education Funding-Social Security	1,524,523.26					
7160 Tuition for Orphans Subsidy	64,805.15					
7250 Migratory Children	400.00					
7271 Special Education funds for School-Aged Pupils	2,390,155.82					
7311 Pupil Transportation Subsidy	803,798.62					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	91,245.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	595,298.82					
7330 Health Services (Medical, Dental, Nurse, Act 25)	81,729.80					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					45,160,333.30
6112 Interim Real Estate Taxes					528,835.68
6113 Public Utility Realty Taxes					48,283.56
6120 Current Per Capita Taxes, Section 679					66,543.18
6141 Current Act 511 Per Capita Taxes					66,543.16
6143 Current Act 511 Local Services Taxes					70,153.76
6151 Current Act 511 Earned Income Taxes					4,182,167.27
6153 Current Act 511 Real Estate Transfer Taxes					994,620.40
6155 Current Act 511 Business Privilege Taxes					1,019,202.62
6411 Delinquent Real Estate Taxes					955,016.09
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					56,947.00
6451 Delinquent Act 511 Earned Income Taxes					90,236.00
6455 Delinquent Act 511 Business Privilege Taxes					77,483.42
6500 Earnings on Investments	847.00	19,062.00			41,243.32
6700 Revenues from LEA Activities					71,307.12
6829 State Revenue Received from Other Sources					8,000.00
6832 Federal IDEA Revenue Received as Pass Through					783,251.00
6833 Federal ARP Act IDEA Revenue Received as Pass Through					51,046.00
6910 Rentals					19,584.83
6920 Contributions and Donations from Private Sources					412,854.51
6942 Summer School Tuition					4,110.00
6944 Receipts from Other LEAs in Pennsylvania - Education					182,042.00
6991 Refunds of a Prior Year Expenditure					23,385.17
6999 Other Revenues Not Specified Above					34,755.20
6000 Total Revenue from Local Sources	\$847.00	\$19,062.00			\$54,947,944.59
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,192,985.50
7112 Basic Education Funding-Social Security					1,524,523.26
7160 Tuition for Orphans Subsidy					64,805.15
7250 Migratory Children					400.00
7271 Special Education funds for School-Aged Pupils					2,390,155.82
7311 Pupil Transportation Subsidy					803,798.62
7312 Nonpublic and Charter School Pupil Transportation Subsidy					91,245.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					595,298.82
7330 Health Services (Medical, Dental, Nurse, Act 25)					81,729.80

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7340 State Property Tax Reduction Allocation	1,183,268.29					
7361 School Safety and Security Grants	25,000.00					
7505 Ready to Learn Block Grant	514,816.00					
7820 State Share of Retirement Contributions	6,944,308.09					
7000 Total Revenue from State Sources	\$23,412,334.35					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	986,846.74					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	146,309.89					
8516 Title III - Language Instruction for English Learners and Immigrant Students	61,812.98					
8517 Title IV - 21st Century Schools	57,958.95					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,294,245.27					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,160,762.81					
8751 ARP ESSER Learning Loss	49,826.97					
8752 ARP ESSER Summer Programs	20,849.87					
8753 ARP ESSER Afterschool Programs	3,156.45					
8755 ARP ESSER Emergency Relief for Other Educational Entities	59,046.26					
8000 Total Revenue from Federal Sources	\$4,840,816.19					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9220 Leases and Other Right to Use Arrangements	920,259.01					
9310 General Fund Transfers						
9990 Insurance Recoveries	82,250.47					
9000 Total Other Financing Sources	\$1,002,509.48					
Total From All Sources	\$84,130,751.61	\$52,944.00				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7340 State Property Tax Reduction Allocation					1,183,268.29
7361 School Safety and Security Grants					25,000.00
7505 Ready to Learn Block Grant					514,816.00
7820 State Share of Retirement Contributions					6,944,308.09
7000 Total Revenue from State Sources					\$23,412,334.35
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					986,846.74
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					146,309.89
8516 Title III - Language Instruction for English Learners and Immigrant Students					61,812.98
8517 Title IV - 21st Century Schools					57,958.95
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,294,245.27
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,160,762.81
8751 ARP ESSER Learning Loss					49,826.97
8752 ARP ESSER Summer Programs					20,849.87
8753 ARP ESSER Afterschool Programs					3,156.45
8755 ARP ESSER Emergency Relief for Other Educational Entities					59,046.26
8000 Total Revenue from Federal Sources					\$4,840,816.19
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		27,000,000.00			27,000,000.00
9130 Bond Premiums		162,641.00			162,641.00
9220 Leases and Other Right to Use Arrangements					920,259.01
9310 General Fund Transfers	1,000,000.00				1,000,000.00
9990 Insurance Recoveries					82,250.47
9000 Total Other Financing Sources	\$1,000,000.00	\$27,162,641.00			\$29,165,150.48
Total From All Sources	\$1,000,847.00	\$27,181,703.00			\$112,366,245.61

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	54,875,091.59	52,944.00				
Revenue from State Sources	23,412,334.35					
Revenue from Federal Sources	4,840,816.19					
Other Financing Sources	1,002,509.48					
Total From All Sources	\$84,130,751.61	\$52,944.00				

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	847.00	19,062.00			54,947,944.59
Revenue from State Sources					23,412,334.35
Revenue from Federal Sources					4,840,816.19
Other Financing Sources	1,000,000.00	27,162,641.00			29,165,150.48
Total From All Sources	\$1,000,847.00	\$27,181,703.00			\$112,366,245.61

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		23,661,179.31
Total Personnel Services – Salaries		\$23,661,179.31
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		4,613,674.31
220 Social Security Contributions		1,802,182.07
230 PSERS Retirement Contributions		8,258,364.36
250 Unemployment Compensation		6,696.69
260 Workers' Compensation		148,652.00
280 Other Post-Employment Benefits (OPEB)		69,426.27
299 All Other Employee Benefits		10,183.80
Total Personnel Services – Employee Benefits		\$14,909,179.50
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services		12,332.16
322 Professional Educational Services – Ius		3,469,530.05
323 Professional Educational Services – Other Educational Agencies		137,925.24
329 Professional Educational Services – Other		42,421.66
330 Other Professional Services		12,171.00
340 Technical Services		119,143.98
Total Purchased Professional and Technical Services		\$3,793,524.09
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		475.00
440 Rentals		101,572.08
Total Purchased Property Services		\$102,047.08
500 <u>Other Purchased Services</u>		
530 Communications		1,770.28
561 Tuition To Other School Districts Within the State		36,848.98
562 Tuition To Pennsylvania Charter Schools		4,758,673.67
563 Tuition To Nonpublic Schools		394,659.03
564 Tuition To Career and Technology Centers		2,266,146.21
566 Tuition To Institutions of Higher Education and Technical Institutes		535,158.96
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		23,506.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,563.09
569 Tuition – Other		101,337.42
580 Travel		307.72
591 Services Purchased Locally		330.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		367.67
Total Other Purchased Services		\$8,132,669.47
600 <u>Supplies</u>		
610 General Supplies		1,013,681.88
630 Food		1,775.68
640 Books and Periodicals		324,471.31
650 Supplies & Fees – Technology Related		929,787.27

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REVISED SUBMISSION

General Fund (10)

1000 Instruction		<u>Total</u>
Total Supplies		\$2,269,716.14
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		5,925.29
790 Other Property		288,211.52
Total Property		\$294,136.81
800 <u>Other Objects</u>		
810 Dues and Fees		690.00
Total Other Objects		\$690.00
Total 1000 Instruction		\$53,163,142.40

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REVISED SUBMISSION

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,345,302.89	7,630,577.41	2,694,194.15	18,670,074.45
Total Personnel Services – Salaries	\$8,345,302.89	\$7,630,577.41	\$2,694,194.15	\$18,670,074.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,996,695.93	1,682,323.10	127,826.73	3,806,845.76
220 Social Security Contributions	773,598.97	656,712.05		1,430,311.02
230 PSERS Retirement Contributions	3,416,312.01	3,004,893.60	122,243.47	6,543,449.08
250 Unemployment Compensation	2,845.00	2,156.94		5,001.94
260 Workers' Compensation	62,255.00	54,917.00		117,172.00
280 Other Post-Employment Benefits (OPEB)	26,371.57	24,862.70		51,234.27
299 All Other Employee Benefits		10,183.80		10,183.80
Total Personnel Services – Employee Benefits	\$6,278,078.48	\$5,436,049.19	\$250,070.20	\$11,964,197.87
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	721.41	1,046.68	400.00	2,168.09
323 Professional Educational Services – Other Educational Agencies	4,975.00	131,356.12		136,331.12
340 Technical Services	55,997.67	63,146.31		119,143.98
Total Purchased Professional and Technical Services	\$61,694.08	\$195,549.11	\$400.00	\$257,643.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	248.56	226.44		475.00
440 Rentals	37,551.96	64,020.12		101,572.08
Total Purchased Property Services	\$37,800.52	\$64,246.56		\$102,047.08
500 <u>Other Purchased Services</u>				
530 Communications		11.43		11.43
561 Tuition To Other School Districts Within the State	2,265.64	16,026.43		18,292.07
562 Tuition To Pennsylvania Charter Schools	1,711,798.59	1,345,012.74		3,056,811.33
563 Tuition To Nonpublic Schools		18,757.13		18,757.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,563.09		13,563.09
569 Tuition – Other		1,779.87		1,779.87
Total Other Purchased Services	\$1,714,064.23	\$1,395,150.69		\$3,109,214.92
600 <u>Supplies</u>				
610 General Supplies	370,883.55	273,168.69	317,424.30	961,476.54
630 Food	173.17	278.46		451.63
640 Books and Periodicals	59,738.72	253,373.87	18.45	313,131.04
650 Supplies & Fees – Technology Related	89,397.52	121,758.78	579,210.30	790,366.60
Total Supplies	\$520,192.96	\$648,579.80	\$896,653.05	\$2,065,425.81
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		5,925.29		5,925.29
790 Other Property	135,459.41	152,752.11		288,211.52
Total Property	\$135,459.41	\$158,677.40		\$294,136.81
800 <u>Other Objects</u>				
810 Dues and Fees	96.43	593.57		690.00

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$96.43	\$593.57		\$690.00
Total 1100 Regular Programs – Elementary / Secondary	\$17,092,689.00	\$15,529,423.73	\$3,841,317.40	\$36,463,430.13

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REVISED SUBMISSION

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,345,302.89	7,630,577.41		15,975,880.30
Total Personnel Services – Salaries	\$8,345,302.89	\$7,630,577.41		\$15,975,880.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,996,695.93	1,682,323.10		3,679,019.03
220 Social Security Contributions	773,598.97	656,712.05		1,430,311.02
230 PSERS Retirement Contributions	3,416,312.01	3,004,893.60		6,421,205.61
250 Unemployment Compensation	2,845.00	2,156.94		5,001.94
260 Workers' Compensation	62,255.00	54,917.00		117,172.00
280 Other Post-Employment Benefits (OPEB)	26,371.57	24,862.70		51,234.27
299 All Other Employee Benefits		10,183.80		10,183.80
Total Personnel Services – Employee Benefits	\$6,278,078.48	\$5,436,049.19		\$11,714,127.67
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	721.41	1,046.68		1,768.09
323 Professional Educational Services – Other Educational Agencies	4,975.00	131,356.12		136,331.12
340 Technical Services	55,997.67	63,146.31		119,143.98
Total Purchased Professional and Technical Services	\$61,694.08	\$195,549.11		\$257,243.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	248.56	226.44		475.00
440 Rentals	37,551.96	64,020.12		101,572.08
Total Purchased Property Services	\$37,800.52	\$64,246.56		\$102,047.08
500 <u>Other Purchased Services</u>				
530 Communications		11.43		11.43
561 Tuition To Other School Districts Within the State	2,265.64	16,026.43		18,292.07
562 Tuition To Pennsylvania Charter Schools	1,711,798.59	1,345,012.74		3,056,811.33
563 Tuition To Nonpublic Schools		18,757.13		18,757.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,563.09		13,563.09
569 Tuition – Other		1,779.87		1,779.87
Total Other Purchased Services	\$1,714,064.23	\$1,395,150.69		\$3,109,214.92
600 <u>Supplies</u>				
610 General Supplies	370,883.55	273,168.69		644,052.24
630 Food	173.17	278.46		451.63
640 Books and Periodicals	59,738.72	253,373.87		313,112.59
650 Supplies & Fees – Technology Related	89,397.52	121,758.78		211,156.30
Total Supplies	\$520,192.96	\$648,579.80		\$1,168,772.76
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		5,925.29		5,925.29
790 Other Property	135,459.41	152,752.11		288,211.52
Total Property	\$135,459.41	\$158,677.40		\$294,136.81
800 <u>Other Objects</u>				
810 Dues and Fees	96.43	593.57		690.00

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$96.43	\$593.57		\$690.00
Total 1110 Regular Programs	\$17,092,689.00	\$15,529,423.73		\$32,622,112.73

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,694,194.15	2,694,194.15
Total Personnel Services – Salaries			\$2,694,194.15	\$2,694,194.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			127,826.73	127,826.73
230 PSERS Retirement Contributions			122,243.47	122,243.47
Total Personnel Services – Employee Benefits			\$250,070.20	\$250,070.20
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			400.00	400.00
Total Purchased Professional and Technical Services			\$400.00	\$400.00
600 <u>Supplies</u>				
610 General Supplies			317,424.30	317,424.30
640 Books and Periodicals			18.45	18.45
650 Supplies & Fees – Technology Related			579,210.30	579,210.30
Total Supplies			\$896,653.05	\$896,653.05
Total 1190 Federally-Funded Regular Programs			\$3,841,317.40	\$3,841,317.40

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,933,972.95	1,951,809.95	872,978.90	4,758,761.80
Total Personnel Services – Salaries	\$1,933,972.95	\$1,951,809.95	\$872,978.90	\$4,758,761.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	419,675.34	387,153.21		806,828.55
220 Social Security Contributions	187,831.56	169,728.70		357,560.26
230 PSERS Retirement Contributions	866,072.03	780,583.54		1,646,655.57
250 Unemployment Compensation	224.70	1,470.05		1,694.75
260 Workers' Compensation	16,677.00	13,545.00		30,222.00
280 Other Post-Employment Benefits (OPEB)	9,095.94	9,096.06		18,192.00
Total Personnel Services – Employee Benefits	\$1,499,576.57	\$1,361,576.56		\$2,861,153.13
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	7,693.82	2,470.25		10,164.07
322 Professional Educational Services – Ius	1,638,779.41	1,824,458.64	6,292.00	3,469,530.05
323 Professional Educational Services – Other Educational Agencies		1,594.12		1,594.12
329 Professional Educational Services – Other			11,160.00	11,160.00
330 Other Professional Services		1,596.00		1,596.00
Total Purchased Professional and Technical Services	\$1,646,473.23	\$1,830,119.01	\$17,452.00	\$3,494,044.24
500 Other Purchased Services				
530 Communications	866.55	892.30		1,758.85
561 Tuition To Other School Districts Within the State		4,281.61		4,281.61
562 Tuition To Pennsylvania Charter Schools	896,903.81	804,364.53		1,701,268.34
563 Tuition To Nonpublic Schools	255,145.77	120,756.13		375,901.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	11,048.03	12,458.41		23,506.44
569 Tuition – Other		99,557.55		99,557.55
580 Travel	60.49	22.11		82.60
591 Services Purchased Locally		330.00		330.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	367.67			367.67
Total Other Purchased Services	\$1,164,392.32	\$1,042,662.64		\$2,207,054.96
600 Supplies				
610 General Supplies	26,588.53	19,847.26		46,435.79
630 Food	233.46	1,090.59		1,324.05
640 Books and Periodicals	8,633.50	2,140.92		10,774.42
650 Supplies & Fees – Technology Related	42,449.39	57,085.28	39,886.00	139,420.67
Total Supplies	\$77,904.88	\$80,164.05	\$39,886.00	\$197,954.93
Total 1200 Special Programs – Elementary / Secondary	\$6,322,319.95	\$6,266,332.21	\$930,316.90	\$13,518,969.06

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	305,323.67	154,359.71		459,683.38
Total Personnel Services – Salaries	\$305,323.67	\$154,359.71		\$459,683.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	77,149.86	31,001.26		108,151.12
220 Social Security Contributions	22,652.27	11,541.19		34,193.46
230 PSERS Retirement Contributions	106,683.29	53,935.49		160,618.78
260 Workers' Compensation	2,342.00	425.00		2,767.00
Total Personnel Services – Employee Benefits	\$208,827.42	\$96,902.94		\$305,730.36
500 <u>Other Purchased Services</u>				
580 Travel	17.55			17.55
Total Other Purchased Services	\$17.55			\$17.55
600 <u>Supplies</u>				
610 General Supplies	2,687.10	2,332.17		5,019.27
Total Supplies	\$2,687.10	\$2,332.17		\$5,019.27
Total 1220 Sensory Support	\$516,855.74	\$253,594.82		\$770,450.56

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,628,649.28	1,797,450.24	872,978.90	4,299,078.42
Total Personnel Services – Salaries	\$1,628,649.28	\$1,797,450.24	\$872,978.90	\$4,299,078.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	342,525.48	356,151.95		698,677.43
220 Social Security Contributions	165,179.29	158,187.51		323,366.80
230 PSERS Retirement Contributions	759,388.74	726,648.05		1,486,036.79
250 Unemployment Compensation	224.70	1,470.05		1,694.75
260 Workers' Compensation	14,335.00	13,120.00		27,455.00
280 Other Post-Employment Benefits (OPEB)	9,095.94	9,096.06		18,192.00
Total Personnel Services – Employee Benefits	\$1,290,749.15	\$1,264,673.62		\$2,555,422.77
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	7,693.82	2,470.25		10,164.07
322 Professional Educational Services – Ius	1,638,779.41	1,824,458.64	6,292.00	3,469,530.05
323 Professional Educational Services – Other Educational Agencies		1,594.12		1,594.12
329 Professional Educational Services – Other			11,160.00	11,160.00
330 Other Professional Services		1,596.00		1,596.00
Total Purchased Professional and Technical Services	\$1,646,473.23	\$1,830,119.01	\$17,452.00	\$3,494,044.24
500 <u>Other Purchased Services</u>				
530 Communications	866.55	892.30		1,758.85
561 Tuition To Other School Districts Within the State		4,281.61		4,281.61
562 Tuition To Pennsylvania Charter Schools	896,903.81	804,364.53		1,701,268.34
563 Tuition To Nonpublic Schools	255,145.77	120,756.13		375,901.90
569 Tuition – Other		99,557.55		99,557.55
580 Travel	42.94	22.11		65.05
591 Services Purchased Locally		330.00		330.00
Total Other Purchased Services	\$1,152,959.07	\$1,030,204.23		\$2,183,163.30
600 <u>Supplies</u>				
610 General Supplies	23,901.43	17,515.09		41,416.52
630 Food	233.46	1,090.59		1,324.05
640 Books and Periodicals	8,633.50	2,140.92		10,774.42
650 Supplies & Fees – Technology Related	42,449.39	57,085.28	39,886.00	139,420.67
Total Supplies	\$75,217.78	\$77,831.88	\$39,886.00	\$192,935.66
Total 1240 Academic Support	\$5,794,048.51	\$6,000,278.98	\$930,316.90	\$12,724,644.39

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,555,036.98	1,740,033.02	872,978.90	4,168,048.90
Total Personnel Services – Salaries	\$1,555,036.98	\$1,740,033.02	\$872,978.90	\$4,168,048.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	326,412.65	340,628.83		667,041.48
220 Social Security Contributions	159,665.16	153,956.43		313,621.59
230 PSERS Retirement Contributions	733,668.62	706,586.57		1,440,255.19
250 Unemployment Compensation	224.70	1,470.05		1,694.75
260 Workers' Compensation	14,150.00	12,751.00		26,901.00
280 Other Post-Employment Benefits (OPEB)	9,095.94	9,096.06		18,192.00
Total Personnel Services – Employee Benefits	\$1,243,217.07	\$1,224,488.94		\$2,467,706.01
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	7,693.82	2,470.25		10,164.07
322 Professional Educational Services – Ius	1,638,779.41	1,824,458.64	6,292.00	3,469,530.05
323 Professional Educational Services – Other Educational Agencies		1,594.12		1,594.12
329 Professional Educational Services – Other			11,160.00	11,160.00
Total Purchased Professional and Technical Services	\$1,646,473.23	\$1,828,523.01	\$17,452.00	\$3,492,448.24
500 Other Purchased Services				
530 Communications	866.55	892.30		1,758.85
561 Tuition To Other School Districts Within the State		4,281.61		4,281.61
562 Tuition To Pennsylvania Charter Schools	896,903.81	804,364.53		1,701,268.34
563 Tuition To Nonpublic Schools	255,145.77	120,756.13		375,901.90
569 Tuition – Other		99,557.55		99,557.55
580 Travel	42.94	22.11		65.05
Total Other Purchased Services	\$1,152,959.07	\$1,029,874.23		\$2,182,833.30
600 Supplies				
610 General Supplies	23,831.96	17,376.56		41,208.52
630 Food	233.46	1,090.59		1,324.05
640 Books and Periodicals	8,633.50	2,140.92		10,774.42
650 Supplies & Fees – Technology Related	42,449.39	57,085.28	39,886.00	139,420.67
Total Supplies	\$75,148.31	\$77,693.35	\$39,886.00	\$192,727.66
Total 1241 Learning Support – Public	\$5,672,834.66	\$5,900,612.55	\$930,316.90	\$12,503,764.11

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General Fund (10)

1243 Gifted Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	73,612.30	57,417.22		131,029.52
Total Personnel Services – Salaries	\$73,612.30	\$57,417.22		\$131,029.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,112.83	15,523.12		31,635.95
220 Social Security Contributions	5,514.13	4,231.08		9,745.21
230 PSERS Retirement Contributions	25,720.12	20,061.48		45,781.60
260 Workers' Compensation	185.00	369.00		554.00
Total Personnel Services – Employee Benefits	\$47,532.08	\$40,184.68		\$87,716.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		1,596.00		1,596.00
Total Purchased Professional and Technical Services		\$1,596.00		\$1,596.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally		330.00		330.00
Total Other Purchased Services		\$330.00		\$330.00
600 <u>Supplies</u>				
610 General Supplies	69.47	138.53		208.00
Total Supplies	\$69.47	\$138.53		\$208.00
Total 1243 Gifted Support	\$121,213.85	\$99,666.43		\$220,880.28

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	11,048.03	12,458.41		23,506.44
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	367.67			367.67
Total Other Purchased Services	\$11,415.70	\$12,458.41		\$23,874.11
Total 1290 Special Programs - Other Support	\$11,415.70	\$12,458.41		\$23,874.11

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General Fund (10)

1300 Vocational Education

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

564 Tuition To Career and Technology Centers	2,266,146.21		2,266,146.21
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Total Other Purchased Services	\$2,266,146.21		\$2,266,146.21
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Total 1300 Vocational Education	\$2,266,146.21		\$2,266,146.21
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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	52,798.98	57,771.90	90,732.24	201,303.12
Total Personnel Services – Salaries	\$52,798.98	\$57,771.90	\$90,732.24	\$201,303.12
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	7,337.48	6,973.31		14,310.79
230 PSERS Retirement Contributions	34,066.24	32,359.89		66,426.13
260 Workers’ Compensation	627.00	631.00		1,258.00
Total Personnel Services – Employee Benefits	\$42,030.72	\$39,964.20		\$81,994.92
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			20,708.00	20,708.00
330 Other Professional Services			10,575.00	10,575.00
Total Purchased Professional and Technical Services			\$31,283.00	\$31,283.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		14,275.30		14,275.30
562 Tuition To Pennsylvania Charter Schools		594.00		594.00
Total Other Purchased Services		\$14,869.30		\$14,869.30
600 <u>Supplies</u>				
610 General Supplies			2,118.32	2,118.32
Total Supplies			\$2,118.32	\$2,118.32
Total 1400 Other Instructional Programs – Elementary / Secondary	\$94,829.70	\$112,605.40	\$124,133.56	\$331,568.66

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General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	16,338.90	13,237.02	28,008.00	57,583.92
Total Personnel Services – Salaries	\$16,338.90	\$13,237.02	\$28,008.00	\$57,583.92
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,063.63	1,680.76		3,744.39
230 PSERS Retirement Contributions	9,501.12	7,692.08		17,193.20
260 Workers’ Compensation	627.00	553.00		1,180.00
Total Personnel Services – Employee Benefits	\$12,191.75	\$9,925.84		\$22,117.59
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			20,708.00	20,708.00
330 Other Professional Services			10,575.00	10,575.00
Total Purchased Professional and Technical Services			\$31,283.00	\$31,283.00
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools		594.00		594.00
Total Other Purchased Services		\$594.00		\$594.00
600 Supplies				
610 General Supplies			1,634.87	1,634.87
Total Supplies			\$1,634.87	\$1,634.87
Total 1420 Summer School	\$28,530.65	\$23,756.86	\$60,925.87	\$113,213.38

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,226.00	10,314.00		18,540.00
Total Personnel Services – Salaries	\$8,226.00	\$10,314.00		\$18,540.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	625.81	764.51		1,390.32
230 PSERS Retirement Contributions	2,874.14	3,603.67		6,477.81
260 Workers’ Compensation		78.00		78.00
Total Personnel Services – Employee Benefits	\$3,499.95	\$4,446.18		\$7,946.13
Total 1430 Homebound Instruction	\$11,725.95	\$14,760.18		\$26,486.13

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		14,275.30		14,275.30
Total Other Purchased Services		\$14,275.30		\$14,275.30
Total 1440 Alternative Regular Education Programs		\$14,275.30		\$14,275.30

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary Secondary Federal Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State 14,275.30 14,275.30

Total Other Purchased Services \$14,275.30 \$14,275.30

Total 1441 Adjudicated / Court-Placed Programs \$14,275.30 \$14,275.30

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	28,234.08	34,220.88	62,724.24	125,179.20
Total Personnel Services – Salaries	\$28,234.08	\$34,220.88	\$62,724.24	\$125,179.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	4,648.04	4,528.04		9,176.08
230 PSERS Retirement Contributions	21,690.98	21,064.14		42,755.12
Total Personnel Services – Employee Benefits	\$26,339.02	\$25,592.18		\$51,931.20
600 <u>Supplies</u>				
610 General Supplies			483.45	483.45
Total Supplies			\$483.45	\$483.45
Total 1450 Instructional Programs Outside the Established School Day	\$54,573.10	\$59,813.06	\$63,207.69	\$177,593.85

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General Fund (10)				
1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			31,039.94	31,039.94
Total Personnel Services – Salaries			\$31,039.94	\$31,039.94
200 <u>Personnel Services – Employee Benefits</u>				
230 PSERS Retirement Contributions			1,833.58	1,833.58
Total Personnel Services – Employee Benefits			\$1,833.58	\$1,833.58
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			10,553.66	10,553.66
Total Purchased Professional and Technical Services			\$10,553.66	\$10,553.66
500 <u>Other Purchased Services</u>				
580 Travel			225.12	225.12
Total Other Purchased Services			\$225.12	\$225.12
600 <u>Supplies</u>				
610 General Supplies			3,651.23	3,651.23
640 Books and Periodicals			565.85	565.85
Total Supplies			\$4,217.08	\$4,217.08
Total 1500 Nonpublic School Programs			\$47,869.38	\$47,869.38

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General Fund (10)				
1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				535,158.96
Total Other Purchased Services				\$535,158.96
Total 1600 Adult Education Programs				\$535,158.96

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	10,010,729.15
Total Personnel Services – Salaries		\$10,010,729.15
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,889,551.49
220	Social Security Contributions	733,691.00
230	PSERS Retirement Contributions	3,325,462.03
240	Tuition Reimbursement	155,959.69
250	Unemployment Compensation	11,744.00
260	Workers' Compensation	61,650.00
280	Other Post-Employment Benefits (OPEB)	94,294.72
299	All Other Employee Benefits	52,800.00
Total Personnel Services – Employee Benefits		\$6,325,152.93
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	724,911.02
330	Other Professional Services	104,410.60
340	Technical Services	473,741.23
360	Employee Training and Development Services	30,037.70
Total Purchased Professional and Technical Services		\$1,333,100.55
400	<u>Purchased Property Services</u>	
410	Cleaning Services	629,645.28
420	Utility Services	53,510.24
430	Repairs and Maintenance Services	204,946.04
440	Rentals	96,568.40
450	Construction Services	311,403.03
460	Extermination Services	5,790.00
490	Other Purchased Property Services	321,198.70
Total Purchased Property Services		\$1,623,061.69
500	<u>Other Purchased Services</u>	
516	Student Transportation Services From the IU	610,941.69
520	Insurance – General	42,282.00
522	Automotive Liability Insurance	97,068.00
523	General Property and Liability Insurance	160,265.00
529	Other Insurance	49,490.00
530	Communications	112,548.89
541	Advertising Related to Federal Grant Awards	10,400.58
550	Printing and Binding	3,504.74
580	Travel	12,916.15
591	Services Purchased Locally	2,841.28
595	IU Payments By Withholding	57,510.80
Total Other Purchased Services		\$1,159,769.13
600	<u>Supplies</u>	
610	General Supplies	703,537.49
620	Energy	883,488.50

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
630	Food	12,663.58
640	Books and Periodicals	31,572.99
650	Supplies & Fees – Technology Related	467,401.32
Total Supplies		\$2,098,663.88
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	30,280.00
766	Capitalized Technology Equipment – Replacement	105,146.76
790	Other Property	618,963.04
Total Property		\$754,389.80
800	<u>Other Objects</u>	
810	Dues and Fees	60,952.23
Total Other Objects		\$60,952.23
Total 2000 Support Services		\$23,365,819.36

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	670,697.92	1,100,157.07	111,137.36	1,999,317.49
Total Personnel Services – Salaries	\$670,697.92	\$1,100,157.07	\$111,137.36	\$1,999,317.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	128,074.15	250,268.87		417,952.26
220 Social Security Contributions	51,429.88	85,039.13		149,642.81
230 PSERS Retirement Contributions	235,152.33	393,608.73		689,689.48
260 Workers' Compensation	4,255.00	6,596.00		11,868.00
280 Other Post-Employment Benefits (OPEB)	6,185.97			6,185.97
Total Personnel Services – Employee Benefits	\$425,097.33	\$735,512.73		\$1,275,338.52
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services		624.93		624.93
330 Other Professional Services			62,204.50	87,467.30
340 Technical Services	1,410.00	8,260.00		9,670.00
Total Purchased Professional and Technical Services	\$1,410.00	\$8,884.93	\$62,204.50	\$97,762.23
400 <u>Purchased Property Services</u>				
440 Rentals		4,883.28		4,883.28
Total Purchased Property Services		\$4,883.28		\$4,883.28
500 <u>Other Purchased Services</u>				
530 Communications	109.36			109.36
580 Travel				1,548.35
Total Other Purchased Services	\$109.36			\$1,657.71
600 <u>Supplies</u>				
610 General Supplies	5,325.73	6,489.47	150.00	33,566.91
630 Food	37.10	97.02	750.00	884.12
640 Books and Periodicals	36.49	72.76		109.25
650 Supplies & Fees – Technology Related	92,881.97	106,171.40		202,474.27
Total Supplies	\$98,281.29	\$112,830.65	\$900.00	\$237,034.55
700 <u>Property</u>				
790 Other Property		13,084.45		13,084.45
Total Property		\$13,084.45		\$13,084.45
800 <u>Other Objects</u>				
810 Dues and Fees	94.93	120.07		215.00
Total Other Objects	\$94.93	\$120.07		\$215.00
Total 2100 Support Services – Students	\$1,195,690.83	\$1,975,473.18	\$174,241.86	\$3,629,293.23

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	109,252.76	123,199.93		232,452.69
Total Personnel Services – Salaries	\$109,252.76	\$123,199.93		\$232,452.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,278.03	20,611.41		38,889.44
220 Social Security Contributions	7,009.24	9,428.04		16,437.28
230 PSERS Retirement Contributions	34,831.24	43,388.54		78,219.78
260 Workers' Compensation	660.00	660.00		1,320.00
Total Personnel Services – Employee Benefits	\$60,778.51	\$74,087.99		\$134,866.50
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services		624.93		624.93
340 Technical Services	1,410.00	1,590.00		3,000.00
Total Purchased Professional and Technical Services	\$1,410.00	\$2,214.93		\$3,624.93
600 <u>Supplies</u>				
610 General Supplies	231.27	219.66		450.93
630 Food	37.10			37.10
650 Supplies & Fees – Technology Related	87,292.22	98,435.90		185,728.12
Total Supplies	\$87,560.59	\$98,655.56		\$186,216.15
800 <u>Other Objects</u>				
810 Dues and Fees	79.90	90.10		170.00
Total Other Objects	\$79.90	\$90.10		\$170.00
Total 2110 Supervision of Student Services	\$259,081.76	\$298,248.51		\$557,330.27

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REVISED SUBMISSION

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	109,252.76	123,199.93		232,452.69
Total Personnel Services – Salaries	\$109,252.76	\$123,199.93		\$232,452.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,278.03	20,611.41		38,889.44
220 Social Security Contributions	7,009.24	9,428.04		16,437.28
230 PSERS Retirement Contributions	34,831.24	43,388.54		78,219.78
260 Workers' Compensation	660.00	660.00		1,320.00
Total Personnel Services – Employee Benefits	\$60,778.51	\$74,087.99		\$134,866.50
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		624.93		624.93
340 Technical Services	1,410.00	1,590.00		3,000.00
Total Purchased Professional and Technical Services	\$1,410.00	\$2,214.93		\$3,624.93
600 Supplies				
610 General Supplies	231.27	219.66		450.93
630 Food	37.10			37.10
650 Supplies & Fees – Technology Related	87,292.22	98,435.90		185,728.12
Total Supplies	\$87,560.59	\$98,655.56		\$186,216.15
800 Other Objects				
810 Dues and Fees	79.90	90.10		170.00
Total Other Objects	\$79.90	\$90.10		\$170.00
Total 2111 Supervision of Student Services – Head of Component	\$259,081.76	\$298,248.51		\$557,330.27

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	332,719.11	728,955.85	52,091.10	1,113,766.06
Total Personnel Services – Salaries	\$332,719.11	\$728,955.85	\$52,091.10	\$1,113,766.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	54,454.71	174,103.42		228,558.13
220 Social Security Contributions	27,251.25	57,132.34		84,383.59
230 PSERS Retirement Contributions	121,073.75	265,012.78		386,086.53
260 Workers' Compensation	2,081.00	4,394.00		6,475.00
280 Other Post-Employment Benefits (OPEB)	6,185.97			6,185.97
Total Personnel Services – Employee Benefits	\$211,046.68	\$500,642.54		\$711,689.22
300 Purchased Professional and Technical Services				
340 Technical Services		6,670.00		6,670.00
Total Purchased Professional and Technical Services		\$6,670.00		\$6,670.00
400 Purchased Property Services				
440 Rentals		4,883.28		4,883.28
Total Purchased Property Services		\$4,883.28		\$4,883.28
500 Other Purchased Services				
530 Communications	109.36			109.36
Total Other Purchased Services	\$109.36			\$109.36
600 Supplies				
610 General Supplies	517.13	1,716.18	150.00	2,383.31
630 Food		97.02		97.02
640 Books and Periodicals	36.49	72.76		109.25
650 Supplies & Fees – Technology Related	4,187.75	7,735.50		11,923.25
Total Supplies	\$4,741.37	\$9,621.46	\$150.00	\$14,512.83
700 Property				
790 Other Property		13,084.45		13,084.45
Total Property		\$13,084.45		\$13,084.45
800 Other Objects				
810 Dues and Fees	15.03	29.97		45.00
Total Other Objects	\$15.03	\$29.97		\$45.00
Total 2120 Guidance Services	\$548,631.55	\$1,263,887.55	\$52,241.10	\$1,864,760.20

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 117,217.14

Total Personnel Services – Salaries \$117,217.14

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 21,794.02

220 Social Security Contributions 8,866.22

230 PSERS Retirement Contributions 40,259.94

260 Workers' Compensation 633.00

Total Personnel Services – Employee Benefits \$71,553.18

500 Other Purchased Services

580 Travel 1,548.35

Total Other Purchased Services \$1,548.35

600 Supplies

610 General Supplies 21,601.71

650 Supplies & Fees – Technology Related 3,420.90

Total Supplies \$25,022.61

Total 2130 Attendance Services \$215,341.28

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REVISED SUBMISSION

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	228,726.05	248,001.29		476,727.34
Total Personnel Services – Salaries	\$228,726.05	\$248,001.29		\$476,727.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	55,341.41	55,554.04		110,895.45
220 Social Security Contributions	17,169.39	18,478.75		35,648.14
230 PSERS Retirement Contributions	79,247.34	85,207.41		164,454.75
260 Workers' Compensation	1,514.00	1,542.00		3,056.00
Total Personnel Services – Employee Benefits	\$153,272.14	\$160,782.20		\$314,054.34
600 <u>Supplies</u>				
610 General Supplies	4,577.33	4,553.63		9,130.96
650 Supplies & Fees – Technology Related	1,402.00			1,402.00
Total Supplies	\$5,979.33	\$4,553.63		\$10,532.96
Total 2140 Psychological Services	\$387,977.52	\$413,337.12		\$801,314.64

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REVISED SUBMISSION

General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			10,950.00	10,950.00
Total Purchased Professional and Technical Services			\$10,950.00	\$10,950.00
600 <u>Supplies</u>				
630 Food			750.00	750.00
Total Supplies			\$750.00	\$750.00
Total 2190 Other Student Services			\$11,700.00	\$11,700.00

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REVISED SUBMISSION

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	710,068.32	556,628.13	125,352.00	1,392,048.45
Total Personnel Services – Salaries	\$710,068.32	\$556,628.13	\$125,352.00	\$1,392,048.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	156,836.57	140,714.45		297,551.02
220 Social Security Contributions	53,568.69	44,078.44		97,647.13
230 PSERS Retirement Contributions	249,174.08	199,798.74		448,972.82
240 Tuition Reimbursement	81,372.83	51,897.13		133,269.96
250 Unemployment Compensation		9,792.00		9,792.00
260 Workers' Compensation	3,622.00	2,819.00		6,441.00
280 Other Post-Employment Benefits (OPEB)		8,970.00		8,970.00
299 All Other Employee Benefits	4,794.00	5,406.00		10,200.00
Total Personnel Services – Employee Benefits	\$549,368.17	\$463,475.76		\$1,012,843.93
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		88,754.26		88,754.26
340 Technical Services	6,431.05	163,316.63		169,747.68
360 Employee Training and Development Services	6,965.46	3,095.22		10,060.68
Total Purchased Professional and Technical Services	\$13,396.51	\$255,166.11		\$268,562.62
400 Purchased Property Services				
430 Repairs and Maintenance Services	932.69	2,133.65		3,066.34
Total Purchased Property Services	\$932.69	\$2,133.65		\$3,066.34
500 Other Purchased Services				
530 Communications	2,913.56	2,910.84		5,824.40
580 Travel	1,017.53	881.87		1,899.40
Total Other Purchased Services	\$3,931.09	\$3,792.71		\$7,723.80
600 Supplies				
610 General Supplies	52,712.55	65,549.45		118,262.00
630 Food	151.19	151.20		302.39
640 Books and Periodicals	15,832.11	12,543.24	1,013.00	29,388.35
650 Supplies & Fees – Technology Related	129,380.60	51,096.85		180,477.45
Total Supplies	\$198,076.45	\$129,340.74	\$1,013.00	\$328,430.19
800 Other Objects				
810 Dues and Fees	77.00	77.00		154.00
Total Other Objects	\$77.00	\$77.00		\$154.00
Total 2200 Support Services – Instructional Staff	\$1,475,850.23	\$1,410,614.10	\$126,365.00	\$3,012,829.33

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	162,942.29	168,562.76		331,505.05
Total Personnel Services – Salaries	\$162,942.29	\$168,562.76		\$331,505.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,093.57	44,890.80		90,984.37
220 Social Security Contributions	12,002.25	12,405.43		24,407.68
230 PSERS Retirement Contributions	56,789.71	58,736.28		115,525.99
260 Workers' Compensation	1,196.00	1,183.00		2,379.00
Total Personnel Services – Employee Benefits	\$116,081.53	\$117,215.51		\$233,297.04
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		88,654.26		88,654.26
340 Technical Services	3,990.74	160,876.31		164,867.05
Total Purchased Professional and Technical Services	\$3,990.74	\$249,530.57		\$253,521.31
400 Purchased Property Services				
430 Repairs and Maintenance Services	932.69	2,133.65		3,066.34
Total Purchased Property Services	\$932.69	\$2,133.65		\$3,066.34
500 Other Purchased Services				
530 Communications	2,899.87	2,899.92		5,799.79
Total Other Purchased Services	\$2,899.87	\$2,899.92		\$5,799.79
600 Supplies				
610 General Supplies	46,801.93	63,253.06		110,054.99
650 Supplies & Fees – Technology Related	126,031.03	22,900.00		148,931.03
Total Supplies	\$172,832.96	\$86,153.06		\$258,986.02
Total 2220 Technology Support Services	\$459,680.08	\$626,495.47		\$1,086,175.55

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	294,453.81	150,576.70		445,030.51
Total Personnel Services – Salaries	\$294,453.81	\$150,576.70		\$445,030.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	70,880.97	56,030.17		126,911.14
220 Social Security Contributions	21,985.97	11,195.26		33,181.23
230 PSERS Retirement Contributions	103,076.93	52,575.00		155,651.93
250 Unemployment Compensation		9,792.00		9,792.00
260 Workers' Compensation	1,053.00			1,053.00
280 Other Post-Employment Benefits (OPEB)		2,964.00		2,964.00
Total Personnel Services – Employee Benefits	\$196,996.87	\$132,556.43		\$329,553.30
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		100.00		100.00
Total Purchased Professional and Technical Services		\$100.00		\$100.00
500 Other Purchased Services				
580 Travel		32.76		32.76
Total Other Purchased Services		\$32.76		\$32.76
600 Supplies				
610 General Supplies	758.81	1,425.37		2,184.18
640 Books and Periodicals	15,832.11	12,543.24		28,375.35
650 Supplies & Fees – Technology Related	3,310.07	28,157.35		31,467.42
Total Supplies	\$19,900.99	\$42,125.96		\$62,026.95
Total 2250 School Library Services	\$511,351.67	\$325,391.85		\$836,743.52

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General Fund (10)

2260 Instruction and Curriculum Development Services

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	247,987.27	230,110.62	92,000.00	570,097.89
Total Personnel Services – Salaries	\$247,987.27	\$230,110.62	\$92,000.00	\$570,097.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,862.03	39,793.48		79,655.51
220 Social Security Contributions	19,223.28	20,297.55		39,520.83
230 PSERS Retirement Contributions	87,652.25	87,652.82		175,305.07
260 Workers' Compensation	1,060.00	1,060.00		2,120.00
280 Other Post-Employment Benefits (OPEB)		6,006.00		6,006.00
299 All Other Employee Benefits	4,794.00	5,406.00		10,200.00
Total Personnel Services – Employee Benefits	\$152,591.56	\$160,215.85		\$312,807.41
500 Other Purchased Services				
530 Communications	13.69	10.92		24.61
580 Travel	90.56	90.56		181.12
Total Other Purchased Services	\$104.25	\$101.48		\$205.73
600 Supplies				
610 General Supplies	5,119.74	838.92		5,958.66
Total Supplies	\$5,119.74	\$838.92		\$5,958.66
800 Other Objects				
810 Dues and Fees	77.00	77.00		154.00
Total Other Objects	\$77.00	\$77.00		\$154.00
Total 2260 Instruction and Curriculum Development Services	\$405,879.82	\$391,343.87	\$92,000.00	\$889,223.69

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,684.95	7,378.05	33,352.00	45,415.00
Total Personnel Services – Salaries	\$4,684.95	\$7,378.05	\$33,352.00	\$45,415.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	357.19	180.20		537.39
230 PSERS Retirement Contributions	1,655.19	834.64		2,489.83
240 Tuition Reimbursement	81,372.83	51,897.13		133,269.96
260 Workers' Compensation	313.00	576.00		889.00
Total Personnel Services – Employee Benefits	\$83,698.21	\$53,487.97		\$137,186.18
300 Purchased Professional and Technical Services				
340 Technical Services	2,440.31	2,440.32		4,880.63
360 Employee Training and Development Services	6,965.46	3,095.22		10,060.68
Total Purchased Professional and Technical Services	\$9,405.77	\$5,535.54		\$14,941.31
500 Other Purchased Services				
580 Travel	926.97	758.55		1,685.52
Total Other Purchased Services	\$926.97	\$758.55		\$1,685.52
600 Supplies				
610 General Supplies	32.07	32.10		64.17
630 Food	151.19	151.20		302.39
640 Books and Periodicals			1,013.00	1,013.00
650 Supplies & Fees – Technology Related	39.50	39.50		79.00
Total Supplies	\$222.76	\$222.80	\$1,013.00	\$1,458.56
Total 2270 Instructional Staff Professional Development Services	\$98,938.66	\$67,382.91	\$34,365.00	\$200,686.57

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	880,558.61	950,422.51		2,162,806.50
Total Personnel Services – Salaries	\$880,558.61	\$950,422.51		\$2,162,806.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	158,476.46	191,795.68		390,379.75
220 Social Security Contributions	63,076.67	70,120.65		157,910.87
230 PSERS Retirement Contributions	283,428.82	319,697.95		698,643.19
260 Workers' Compensation	6,000.00	6,452.00		14,561.00
280 Other Post-Employment Benefits (OPEB)	28,978.31	0.06		45,786.75
299 All Other Employee Benefits	4,794.00	5,406.00		20,400.00
Total Personnel Services – Employee Benefits	\$544,754.26	\$593,472.34		\$1,327,681.56
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				267,826.38
340 Technical Services				214,806.32
Total Purchased Professional and Technical Services				\$482,632.70
500 Other Purchased Services				
520 Insurance – General				42,282.00
530 Communications	7,254.04	11,548.89		18,950.59
541 Advertising Related to Federal Grant Awards				10,400.58
550 Printing and Binding				3,504.74
580 Travel		1,763.38		6,102.50
591 Services Purchased Locally		71.00		694.28
Total Other Purchased Services	\$7,254.04	\$13,383.27		\$81,934.69
600 Supplies				
610 General Supplies	9,234.07	20,637.58		54,058.22
630 Food	2,559.10	1,699.63		10,033.24
640 Books and Periodicals	26.97			1,333.64
650 Supplies & Fees – Technology Related				4,314.60
Total Supplies	\$11,820.14	\$22,337.21		\$69,739.70
800 Other Objects				
810 Dues and Fees	2,460.00	3,180.00		47,695.89
Total Other Objects	\$2,460.00	\$3,180.00		\$47,695.89
Total 2300 Support Services – Administration	\$1,446,847.05	\$1,582,795.33		\$4,172,491.04

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				35,030.00
541 Advertising Related to Federal Grant Awards				4,749.51
Total Other Purchased Services				\$39,779.51
600 <u>Supplies</u>				
610 General Supplies				2,195.16
630 Food				1,008.32
640 Books and Periodicals				973.40
Total Supplies				\$4,176.88
800 <u>Other Objects</u>				
810 Dues and Fees				26,745.57
Total Other Objects				\$26,745.57
Total 2310 Board Services				\$70,701.96

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				38,103.00
Total Personnel Services – Salaries				\$38,103.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,914.90
Total Personnel Services – Employee Benefits				\$2,914.90
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				98,569.04
340 Technical Services				189,757.42
Total Purchased Professional and Technical Services				\$288,326.46
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,252.00
530 Communications				147.66
Total Other Purchased Services				\$7,399.66
800 <u>Other Objects</u>				
810 Dues and Fees				3,351.32
Total Other Objects				\$3,351.32
Total 2330 Tax Assessment and Collection Services				\$340,095.34

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,149.68
Total Personnel Services – Salaries				\$71,149.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				616.08
220 Social Security Contributions				5,453.26
230 PSERS Retirement Contributions				22,257.54
260 Workers' Compensation				465.00
Total Personnel Services – Employee Benefits				\$28,791.88
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				25,048.90
Total Purchased Professional and Technical Services				\$25,048.90
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				5,651.07
580 Travel				136.77
Total Other Purchased Services				\$5,787.84
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				4,314.60
Total Supplies				\$4,314.60
800 <u>Other Objects</u>				
810 Dues and Fees				225.00
Total Other Objects				\$225.00
Total 2340 Staff Relations and Negotiations Services				\$135,317.90

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				130,175.54
Total Purchased Professional and Technical Services				\$130,175.54
Total 2350 Legal and Accounting Services				\$130,175.54

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				222,572.70
Total Personnel Services – Salaries				\$222,572.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,491.53
220 Social Security Contributions				16,345.39
230 PSERS Retirement Contributions				73,258.88
260 Workers' Compensation				1,644.00
280 Other Post-Employment Benefits (OPEB)				16,808.38
299 All Other Employee Benefits				10,200.00
Total Personnel Services – Employee Benefits				\$157,748.18
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				16,574.24
Total Purchased Professional and Technical Services				\$16,574.24
500 <u>Other Purchased Services</u>				
530 Communications	10.84	12.22		23.06
580 Travel				4,202.35
591 Services Purchased Locally				623.28
Total Other Purchased Services	\$10.84	\$12.22		\$4,848.69
600 <u>Supplies</u>				
610 General Supplies				18,894.79
630 Food				4,766.19
640 Books and Periodicals				333.27
Total Supplies				\$23,994.25
800 <u>Other Objects</u>				
810 Dues and Fees				11,734.00
Total Other Objects				\$11,734.00
Total 2360 Office of the Superintendent / Executive Director Services	\$10.84	\$12.22		\$437,472.06

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	880,558.61	950,422.51		1,830,981.12
Total Personnel Services – Salaries	\$880,558.61	\$950,422.51		\$1,830,981.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	158,476.46	191,795.68		350,272.14
220 Social Security Contributions	63,076.67	70,120.65		133,197.32
230 PSERS Retirement Contributions	283,428.82	319,697.95		603,126.77
260 Workers' Compensation	6,000.00	6,452.00		12,452.00
280 Other Post-Employment Benefits (OPEB)	28,978.31	0.06		28,978.37
299 All Other Employee Benefits	4,794.00	5,406.00		10,200.00
Total Personnel Services – Employee Benefits	\$544,754.26	\$593,472.34		\$1,138,226.60
500 Other Purchased Services				
530 Communications	7,243.20	11,536.67		18,779.87
580 Travel		1,763.38		1,763.38
591 Services Purchased Locally		71.00		71.00
Total Other Purchased Services	\$7,243.20	\$13,371.05		\$20,614.25
600 Supplies				
610 General Supplies	9,234.07	20,637.58		29,871.65
630 Food	2,559.10	1,699.63		4,258.73
640 Books and Periodicals	26.97			26.97
Total Supplies	\$11,820.14	\$22,337.21		\$34,157.35
800 Other Objects				
810 Dues and Fees	2,460.00	3,180.00		5,640.00
Total Other Objects	\$2,460.00	\$3,180.00		\$5,640.00
Total 2380 Office of the Principal Services	\$1,446,836.21	\$1,582,783.11		\$3,029,619.32

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				22,507.56
Total Purchased Professional and Technical Services				\$22,507.56
500 <u>Other Purchased Services</u>				
550 Printing and Binding				3,504.74
Total Other Purchased Services				\$3,504.74
600 <u>Supplies</u>				
610 General Supplies				3,096.62
Total Supplies				\$3,096.62
Total 2390 Other Administration Services				\$29,108.92

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			261.30	610,106.33
Total Personnel Services – Salaries			\$261.30	\$610,106.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				170,879.90
220 Social Security Contributions				45,293.83
230 PSERS Retirement Contributions				211,178.35
260 Workers' Compensation				3,306.00
Total Personnel Services – Employee Benefits				\$430,658.08
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				16,551.00
Total Purchased Professional and Technical Services				\$16,551.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,000.00
Total Purchased Property Services				\$1,000.00
500 <u>Other Purchased Services</u>				
580 Travel				40.10
591 Services Purchased Locally				1,001.00
Total Other Purchased Services				\$1,041.10
600 <u>Supplies</u>				
610 General Supplies				27,439.21
650 Supplies & Fees – Technology Related				10,240.00
Total Supplies				\$37,679.21
Total 2400 Support Services – Pupil Health			\$261.30	\$1,097,035.72

2440 Nursing Services

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REVISED SUBMISSION

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				595,056.33
Total Personnel Services – Salaries				\$595,056.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				113,741.60
220 Social Security Contributions				39,285.01
230 PSERS Retirement Contributions				181,375.38
260 Workers' Compensation				3,554.00
280 Other Post-Employment Benefits (OPEB)				15,160.00
299 All Other Employee Benefits				22,200.00
Total Personnel Services – Employee Benefits				\$375,315.99
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				74,238.16
340 Technical Services				35,882.75
Total Purchased Professional and Technical Services				\$110,120.91
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				670.00
440 Rentals				4,883.28
Total Purchased Property Services				\$5,553.28
500 <u>Other Purchased Services</u>				
530 Communications				2,152.63
580 Travel				146.84
Total Other Purchased Services				\$2,299.47
600 <u>Supplies</u>				
610 General Supplies				16,671.98
Total Supplies				\$16,671.98
700 <u>Property</u>				
790 Other Property				24,968.86
Total Property				\$24,968.86
800 <u>Other Objects</u>				
810 Dues and Fees				11,880.67
Total Other Objects				\$11,880.67
Total 2500 Support Services – Business				\$1,141,867.49

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				300,115.06
Total Personnel Services – Salaries				\$300,115.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,083.60
220 Social Security Contributions				19,017.23
230 PSERS Retirement Contributions				88,267.62
260 Workers' Compensation				3,554.00
280 Other Post-Employment Benefits (OPEB)				15,160.00
299 All Other Employee Benefits				22,200.00
Total Personnel Services – Employee Benefits				\$172,282.45
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				74,238.16
340 Technical Services				35,882.75
Total Purchased Professional and Technical Services				\$110,120.91
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				670.00
440 Rentals				4,883.28
Total Purchased Property Services				\$5,553.28
500 <u>Other Purchased Services</u>				
530 Communications				2,152.63
580 Travel				146.84
Total Other Purchased Services				\$2,299.47
600 <u>Supplies</u>				
610 General Supplies				16,671.98
Total Supplies				\$16,671.98
700 <u>Property</u>				
790 Other Property				24,968.86
Total Property				\$24,968.86
800 <u>Other Objects</u>				
810 Dues and Fees				11,880.67
Total Other Objects				\$11,880.67
Total 2511 Supervision of Fiscal Services - Head of Component				\$643,892.68

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				41,508.85
Total Personnel Services – Salaries				\$41,508.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,356.34
220 Social Security Contributions				3,032.20
230 PSERS Retirement Contributions				14,503.37
Total Personnel Services – Employee Benefits				\$36,891.91
Total 2513 Receiving and Disbursing Funds Services				\$78,400.76

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				91,124.46
Total Personnel Services – Salaries				\$91,124.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,282.73
220 Social Security Contributions				5,023.75
230 PSERS Retirement Contributions				24,820.61
Total Personnel Services – Employee Benefits				\$55,127.09
Total 2514 Payroll Services				\$146,251.55

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				138,805.50
Total Personnel Services – Salaries				\$138,805.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				45,018.93
220 Social Security Contributions				10,414.79
230 PSERS Retirement Contributions				48,193.24
Total Personnel Services – Employee Benefits				\$103,626.96
Total 2515 Financial Accounting Services				\$242,432.46

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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				23,502.46
Total Personnel Services – Salaries				\$23,502.46
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,797.04
230 PSERS Retirement Contributions				5,590.54
Total Personnel Services – Employee Benefits				\$7,387.58
Total 2519 Other Fiscal Services				\$30,890.04

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,658,780.04
Total Personnel Services – Salaries				\$1,658,780.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				412,496.31
220 Social Security Contributions				122,466.99
230 PSERS Retirement Contributions				571,267.18
260 Workers' Compensation				10,780.00
280 Other Post-Employment Benefits (OPEB)				13,643.94
Total Personnel Services – Employee Benefits				\$1,130,654.42
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				276,916.29
340 Technical Services				4,941.06
Total Purchased Professional and Technical Services				\$281,857.35
400 <u>Purchased Property Services</u>				
410 Cleaning Services				626,860.30
420 Utility Services				53,510.24
430 Repairs and Maintenance Services				179,501.92
440 Rentals				80,567.31
450 Construction Services			246,620.00	311,403.03
460 Extermination Services				5,790.00
490 Other Purchased Property Services				321,198.70
Total Purchased Property Services			\$246,620.00	\$1,578,831.50
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				160,265.00
529 Other Insurance				49,490.00
530 Communications				85,184.23
Total Other Purchased Services				\$294,939.23
600 <u>Supplies</u>				
610 General Supplies	144,572.67	165,452.67		310,025.34
620 Energy				619,630.95
640 Books and Periodicals				741.75
650 Supplies & Fees – Technology Related				9,271.00
Total Supplies	\$144,572.67	\$165,452.67		\$939,669.04
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				30,280.00
790 Other Property				567,825.28
Total Property				\$598,105.28
800 <u>Other Objects</u>				
810 Dues and Fees				873.34
Total Other Objects				\$873.34
Total 2600 Operation and Maintenance of Plant Services	\$144,572.67	\$165,452.67	\$246,620.00	\$6,483,710.20

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				263,543.14
Total Personnel Services – Salaries				\$263,543.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47,350.19
220 Social Security Contributions				19,743.05
230 PSERS Retirement Contributions				87,194.36
260 Workers' Compensation				1,179.00
280 Other Post-Employment Benefits (OPEB)				13,643.94
Total Personnel Services – Employee Benefits				\$169,110.54
600 <u>Supplies</u>				
610 General Supplies	5.87	6.63		12.50
Total Supplies	\$5.87	\$6.63		\$12.50
800 <u>Other Objects</u>				
810 Dues and Fees				133.34
Total Other Objects				\$133.34
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$5.87	\$6.63		\$432,799.52

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				263,543.14
Total Personnel Services – Salaries				\$263,543.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47,350.19
220 Social Security Contributions				19,743.05
230 PSERS Retirement Contributions				87,194.36
260 Workers' Compensation				1,179.00
280 Other Post-Employment Benefits (OPEB)				13,643.94
Total Personnel Services – Employee Benefits				\$169,110.54
600 <u>Supplies</u>				
610 General Supplies	5.87	6.63		12.50
Total Supplies	\$5.87	\$6.63		\$12.50
800 <u>Other Objects</u>				
810 Dues and Fees				133.34
Total Other Objects				\$133.34
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$5.87	\$6.63		\$432,799.52

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,225,732.87
Total Personnel Services – Salaries				\$1,225,732.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				330,353.59
220 Social Security Contributions				90,097.73
230 PSERS Retirement Contributions				425,883.03
260 Workers' Compensation				8,147.00
Total Personnel Services – Employee Benefits				\$854,481.35
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				113,682.63
340 Technical Services				4,941.06
Total Purchased Professional and Technical Services				\$118,623.69
400 <u>Purchased Property Services</u>				
410 Cleaning Services				626,860.30
420 Utility Services				53,510.24
430 Repairs and Maintenance Services				179,501.92
440 Rentals				80,567.31
450 Construction Services			246,620.00	311,403.03
460 Extermination Services				5,790.00
490 Other Purchased Property Services				321,198.70
Total Purchased Property Services			\$246,620.00	\$1,578,831.50
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				160,265.00
529 Other Insurance				49,490.00
530 Communications				85,184.23
Total Other Purchased Services				\$294,939.23
600 <u>Supplies</u>				
610 General Supplies	114,602.15	129,232.24		243,834.39
620 Energy				619,630.95
640 Books and Periodicals				741.75
650 Supplies & Fees – Technology Related				586.00
Total Supplies	\$114,602.15	\$129,232.24		\$864,793.09
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				30,280.00
790 Other Property				567,825.28
Total Property				\$598,105.28
800 <u>Other Objects</u>				
810 Dues and Fees				740.00
Total Other Objects				\$740.00
Total 2620 Operation of Buildings Services	\$114,602.15	\$129,232.24	\$246,620.00	\$5,536,247.01

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General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				169,504.03
Total Personnel Services – Salaries				\$169,504.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,792.53
220 Social Security Contributions				12,626.21
230 PSERS Retirement Contributions				58,189.79
260 Workers' Compensation				1,454.00
Total Personnel Services – Employee Benefits				\$107,062.53
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				163,233.66
Total Purchased Professional and Technical Services				\$163,233.66
600 <u>Supplies</u>				
610 General Supplies	29,964.65	36,213.80		66,178.45
650 Supplies & Fees – Technology Related				8,685.00
Total Supplies	\$29,964.65	\$36,213.80		\$74,863.45
Total 2660 Safety and Security Services	\$29,964.65	\$36,213.80		\$514,663.67

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General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,894.32	1,576,562.06
Total Personnel Services – Salaries			\$1,894.32	\$1,576,562.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				86,447.75
220 Social Security Contributions				120,207.04
230 PSERS Retirement Contributions				519,052.41
250 Unemployment Compensation				1,952.00
260 Workers' Compensation				11,140.00
280 Other Post-Employment Benefits (OPEB)				4,548.06
Total Personnel Services – Employee Benefits				\$743,347.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,943.30
340 Technical Services				38,693.42
Total Purchased Professional and Technical Services				\$44,636.72
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,784.98
430 Repairs and Maintenance Services				20,707.78
440 Rentals				6,234.53
Total Purchased Property Services				\$29,727.29
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				610,941.69
522 Automotive Liability Insurance				97,068.00
530 Communications				327.68
580 Travel				1,160.80
591 Services Purchased Locally				1,146.00
Total Other Purchased Services				\$710,644.17
600 <u>Supplies</u>				
610 General Supplies				140,798.33
620 Energy				263,857.55
630 Food				1,443.83
Total Supplies				\$406,099.71
700 <u>Property</u>				
790 Other Property				13,084.45
Total Property				\$13,084.45
800 <u>Other Objects</u>				
810 Dues and Fees				133.33
Total Other Objects				\$133.33
Total 2700 Student Transportation Services			\$1,894.32	\$3,524,234.99

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				138,021.44
Total Personnel Services – Salaries				\$138,021.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,482.90
220 Social Security Contributions				10,528.01
230 PSERS Retirement Contributions				47,778.84
260 Workers' Compensation				45.00
280 Other Post-Employment Benefits (OPEB)				4,548.06
Total Personnel Services – Employee Benefits				\$100,382.81
600 <u>Supplies</u>				
610 General Supplies				448.19
Total Supplies				\$448.19
800 <u>Other Objects</u>				
810 Dues and Fees				133.33
Total Other Objects				\$133.33
Total 2710 Supervision of Student Transportation Services				\$238,985.77

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				138,021.44
Total Personnel Services – Salaries				\$138,021.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,482.90
220 Social Security Contributions				10,528.01
230 PSERS Retirement Contributions				47,778.84
260 Workers' Compensation				45.00
280 Other Post-Employment Benefits (OPEB)				4,548.06
Total Personnel Services – Employee Benefits				\$100,382.81
600 <u>Supplies</u>				
610 General Supplies				448.19
Total Supplies				\$448.19
800 <u>Other Objects</u>				
810 Dues and Fees				133.33
Total Other Objects				\$133.33
Total 2711 Supervision of Student Transportation Services – Head of Component				\$238,985.77

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General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,894.32	1,239,933.62
Total Personnel Services – Salaries			\$1,894.32	\$1,239,933.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,370.36
220 Social Security Contributions				94,711.06
230 PSERS Retirement Contributions				401,016.42
250 Unemployment Compensation				1,952.00
260 Workers' Compensation				9,858.00
Total Personnel Services – Employee Benefits				\$508,907.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,821.56
340 Technical Services				38,693.42
Total Purchased Professional and Technical Services				\$42,514.98
400 <u>Purchased Property Services</u>				
440 Rentals				4,883.28
Total Purchased Property Services				\$4,883.28
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				610,941.69
522 Automotive Liability Insurance				97,068.00
530 Communications				316.83
580 Travel				1,160.80
Total Other Purchased Services				\$709,487.32
600 <u>Supplies</u>				
610 General Supplies				5,501.27
630 Food				1,443.83
Total Supplies				\$6,945.10
700 <u>Property</u>				
790 Other Property				13,084.45
Total Property				\$13,084.45
Total 2720 Vehicle Operation Services			\$1,894.32	\$2,525,756.59

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				189,272.47
Total Personnel Services – Salaries				\$189,272.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,943.90
220 Social Security Contributions				14,264.48
230 PSERS Retirement Contributions				66,955.06
260 Workers' Compensation				1,178.86
Total Personnel Services – Employee Benefits				\$127,342.30
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,022.02
Total Purchased Professional and Technical Services				\$2,022.02
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,654.09
430 Repairs and Maintenance Services				19,734.51
440 Rentals				1,287.74
Total Purchased Property Services				\$23,676.34
500 <u>Other Purchased Services</u>				
530 Communications				10.85
591 Services Purchased Locally				1,092.14
Total Other Purchased Services				\$1,102.99
600 <u>Supplies</u>				
610 General Supplies				128,510.97
620 Energy				251,456.25
Total Supplies				\$379,967.22
Total 2740 Vehicle Servicing and Maintenance Services				\$723,383.34

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General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,334.53
Total Personnel Services – Salaries				\$9,334.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,650.59
220 Social Security Contributions				703.49
230 PSERS Retirement Contributions				3,302.09
260 Workers' Compensation				58.14
Total Personnel Services – Employee Benefits				\$6,714.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				99.72
Total Purchased Professional and Technical Services				\$99.72
400 <u>Purchased Property Services</u>				
410 Cleaning Services				130.89
430 Repairs and Maintenance Services				973.27
440 Rentals				63.51
Total Purchased Property Services				\$1,167.67
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				53.86
Total Other Purchased Services				\$53.86
600 <u>Supplies</u>				
610 General Supplies				6,337.90
620 Energy				12,401.30
Total Supplies				\$18,739.20
Total 2750 Nonpublic Transportation				\$36,109.29

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General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				16,051.95
Total Personnel Services – Salaries				\$16,051.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				102.90
220 Social Security Contributions				1,237.32
230 PSERS Retirement Contributions				5,283.22
240 Tuition Reimbursement				22,689.73
Total Personnel Services – Employee Benefits				\$29,313.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,000.00
360 Employee Training and Development Services				19,977.02
Total Purchased Professional and Technical Services				\$30,977.02
500 <u>Other Purchased Services</u>				
580 Travel				2,018.16
Total Other Purchased Services				\$2,018.16
600 <u>Supplies</u>				
610 General Supplies			2,715.50	2,715.50
650 Supplies & Fees – Technology Related			60,624.00	60,624.00
Total Supplies			\$63,339.50	\$63,339.50
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement			105,146.76	105,146.76
Total Property			\$105,146.76	\$105,146.76
Total 2800 Support Services – Central			\$168,486.26	\$246,846.56

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General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			2,715.50	2,715.50
Total Supplies			\$2,715.50	\$2,715.50
Total 2820 Information Services			\$2,715.50	\$2,715.50

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			2,715.50	2,715.50
Total Supplies			\$2,715.50	\$2,715.50
Total 2821 Supervision of Information Services			\$2,715.50	\$2,715.50

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General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				16,051.95
Total Personnel Services – Salaries				\$16,051.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				102.90
220 Social Security Contributions				1,237.32
230 PSERS Retirement Contributions				5,283.22
240 Tuition Reimbursement				22,689.73
Total Personnel Services – Employee Benefits				\$29,313.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,000.00
360 Employee Training and Development Services				19,977.02
Total Purchased Professional and Technical Services				\$30,977.02
500 <u>Other Purchased Services</u>				
580 Travel				2,018.16
Total Other Purchased Services				\$2,018.16
Total 2830 Staff Services				\$78,360.30

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				16,051.95
Total Personnel Services – Salaries				\$16,051.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				102.90
220 Social Security Contributions				1,237.32
230 PSERS Retirement Contributions				5,283.22
Total Personnel Services – Employee Benefits				\$6,623.44
Total 2831 Supervision of Staff Services				\$22,675.39

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General Fund (10)				
2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				14,832.33
Total Personnel Services – Employee Benefits				\$14,832.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,500.00
360 Employee Training and Development Services				15,028.00
Total Purchased Professional and Technical Services				\$24,528.00
500 <u>Other Purchased Services</u>				
580 Travel				2,018.16
Total Other Purchased Services				\$2,018.16
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$41,378.49

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				7,857.40
Total Personnel Services – Employee Benefits				\$7,857.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,500.00
360 Employee Training and Development Services				4,949.02
Total Purchased Professional and Technical Services				\$6,449.02
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$14,306.42

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			60,624.00	60,624.00
Total Supplies			\$60,624.00	\$60,624.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement			105,146.76	105,146.76
Total Property			\$105,146.76	\$105,146.76
Total 2840 Data Processing Services			\$165,770.76	\$165,770.76

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				57,510.80
Total Other Purchased Services				\$57,510.80
Total 2900 Other Support Services				\$57,510.80

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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

57,510.80

Total Other Purchased Services				\$57,510.80
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$57,510.80

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	643,843.78
Total Personnel Services – Salaries		\$643,843.78
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	48,657.35
220	Social Security Contributions	48,806.08
230	PSERS Retirement Contributions	209,035.36
260	Workers' Compensation	4,208.00
Total Personnel Services – Employee Benefits		\$310,706.79
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	90,608.76
330	Other Professional Services	1,050.00
Total Purchased Professional and Technical Services		\$91,658.76
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	18,749.19
440	Rentals	10,530.72
Total Purchased Property Services		\$29,279.91
500	<u>Other Purchased Services</u>	
520	Insurance – General	87,780.00
550	Printing and Binding	581.09
580	Travel	4,774.35
591	Services Purchased Locally	2,908.40
Total Other Purchased Services		\$96,043.84
600	<u>Supplies</u>	
610	General Supplies	148,247.44
630	Food	4,826.22
640	Books and Periodicals	3,347.03
650	Supplies & Fees – Technology Related	16,287.56
Total Supplies		\$172,708.25
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	181,706.25
762	Capitalized Equipment - Replacement	284,906.00
790	Other Property	13,084.45
Total Property		\$479,696.70
800	<u>Other Objects</u>	
810	Dues and Fees	14,437.00
890	Miscellaneous Expenditures	3,255.00
Total Other Objects		\$17,692.00
Total 3000 Operation of Non-Instructional Services		\$1,841,630.03

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REVISED SUBMISSION

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				641,913.68
Total Personnel Services – Salaries				\$641,913.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,657.35
220 Social Security Contributions				48,658.43
230 PSERS Retirement Contributions				209,035.36
260 Workers' Compensation				4,208.00
Total Personnel Services – Employee Benefits				\$310,559.14
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				90,608.76
Total Purchased Professional and Technical Services				\$90,608.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18,749.19
440 Rentals				10,530.72
Total Purchased Property Services				\$29,279.91
500 <u>Other Purchased Services</u>				
520 Insurance – General				87,780.00
550 Printing and Binding				581.09
580 Travel				4,774.35
591 Services Purchased Locally				2,908.40
Total Other Purchased Services				\$96,043.84
600 <u>Supplies</u>				
610 General Supplies				141,128.95
630 Food				4,187.64
640 Books and Periodicals				476.99
650 Supplies & Fees – Technology Related				16,287.56
Total Supplies				\$162,081.14
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				181,706.25
762 Capitalized Equipment - Replacement				284,906.00
790 Other Property				13,084.45
Total Property				\$479,696.70
800 <u>Other Objects</u>				
810 Dues and Fees				14,437.00
890 Miscellaneous Expenditures				3,255.00
Total Other Objects				\$17,692.00
Total 3200 Student Activities				\$1,827,875.17

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General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,930.10	1,930.10
Total Personnel Services – Salaries			\$1,930.10	\$1,930.10
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				147.65
Total Personnel Services – Employee Benefits				\$147.65
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,050.00	1,050.00
Total Purchased Professional and Technical Services			\$1,050.00	\$1,050.00
600 <u>Supplies</u>				
610 General Supplies			7,118.49	7,118.49
630 Food			638.58	638.58
640 Books and Periodicals			2,870.04	2,870.04
Total Supplies			\$10,627.11	\$10,627.11
Total 3300 Community Services			\$13,607.21	\$13,754.86

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	2,791,975.80
880 Refunds of Prior Years' Receipts	13,350.28
Total Other Objects	\$2,805,326.08
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,608,155.79
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,000,000.00
Total Other Uses of Funds	\$3,608,155.79
Total 5000 Other Expenditures and Financing Uses	\$6,413,481.87

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,791,975.80
880 Refunds of Prior Years' Receipts				13,350.28
Total Other Objects				\$2,805,326.08
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,608,155.79
Total Other Uses of Funds				\$2,608,155.79
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,413,481.87

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,791,529.55
Total Other Objects				\$2,791,529.55
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,560,000.00
Total Other Uses of Funds				\$2,560,000.00
Total 5110 Debt Service				\$5,351,529.55

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				13,350.28
Total Other Objects				\$13,350.28
Total 5130 Refund of Prior Year Revenues / Receipts				\$13,350.28

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General Fund (10)

5140 Leases and Other Right to Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				446.25
Total Other Objects				\$446.25
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				48,155.79
Total Other Uses of Funds				\$48,155.79
Total 5140 Leases and Other Right to Use Arrangements				\$48,602.04

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General Fund (10)				
5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
Total Other Uses of Funds				\$1,000,000.00
Total 5200 Interfund Transfers – Out				\$1,000,000.00

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REVISED SUBMISSION

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
Total Other Uses of Funds				\$1,000,000.00
Total 5230 Capital Projects Fund Transfers				\$1,000,000.00

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REVISED SUBMISSION

Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1.00
Total Purchased Professional and Technical Services				\$1.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				2,665.00
Total Other Purchased Services				\$2,665.00
600 <u>Supplies</u>				
610 General Supplies				29,463.00
Total Supplies				\$29,463.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				2,335.00
Total Other Objects				\$2,335.00
Total 3200 Student Activities				\$34,464.00

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Student Sponsored Activity Fund (21)				
3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				29,850.00
Total Other Objects				\$29,850.00
Total 3400 Scholarships and Awards				\$29,850.00

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
440 Rentals	414,710.00
Total Purchased Property Services	\$414,710.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$414,710.00

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				414,710.00
Total Purchased Property Services				\$414,710.00
Total 4600 Existing Building Improvement Services				\$414,710.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2000 Support Services

Total

500 Other Purchased Services

520 Insurance – General

665,839.00

Total Other Purchased Services

\$665,839.00

Total 2000 Support Services

\$665,839.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				665,839.00
Total Other Purchased Services				\$665,839.00
Total 2300 Support Services – Administration				\$665,839.00

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Other Capital Projects Fund (39)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				665,839.00
Total Other Purchased Services				\$665,839.00
Total 2390 Other Administration Services				\$665,839.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	1,335,124.00
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Total Purchased Professional and Technical Services	\$1,335,124.00
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400 Purchased Property Services

450 Construction Services	2,818,001.00
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490 Other Purchased Property Services	2,866.00
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Total Purchased Property Services	\$2,820,867.00
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500 Other Purchased Services

520 Insurance – General	50,411.00
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Total Other Purchased Services	\$50,411.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$4,206,402.00
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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,130,393.00
Total Purchased Professional and Technical Services				\$1,130,393.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$1,130,393.00

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				156,731.00
Total Purchased Professional and Technical Services				\$156,731.00
400 <u>Purchased Property Services</u>				
450 Construction Services				2,198,269.00
Total Purchased Property Services				\$2,198,269.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$2,355,000.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				48,000.00
Total Purchased Professional and Technical Services				\$48,000.00
400 <u>Purchased Property Services</u>				
450 Construction Services				619,732.00
490 Other Purchased Property Services				2,866.00
Total Purchased Property Services				\$622,598.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				50,411.00
Total Other Purchased Services				\$50,411.00
Total 4600 Existing Building Improvement Services				\$721,009.00

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REVISED SUBMISSION

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	36,463,430.13				
1200 Special Programs - Elementary / Secondary	13,518,969.06				
1300 Vocational Education	2,266,146.21				
1400 Other Instructional Programs - Elementary / Secondary	331,568.66				
1500 Nonpublic School Programs	47,869.38				
1600 Adult Education Programs	535,158.96				
Total Instruction	\$53,163,142.40				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,629,293.23				
2200 Support Services - Instructional Staff	3,012,829.33				
2300 Support Services - Administration	4,172,491.04				
2400 Support Services - Pupil Health	1,097,035.72				
2500 Support Services - Business	1,141,867.49				
2600 Operation and Maintenance of Plant Services	6,483,710.20				
2700 Student Transportation Services	3,524,234.99				
2800 Support Services - Central	246,846.56				
2900 Other Support Services	57,510.80				
Total Support Services	\$23,365,819.36				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,827,875.17	34,464.00			
3300 Community Services	13,754.86				
3400 Scholarships and Awards		29,850.00			
Total Operation of Non-Instructional Services	\$1,841,630.03	\$64,314.00			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	5,413,481.87				
5200 Interfund Transfers - Out	1,000,000.00				
Total Other Expenditures and Financing Uses	\$6,413,481.87				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$84,784,073.66	\$64,314.00			

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REVISED SUBMISSION

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			665,839.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$665,839.00		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			1,130,393.00		
4500 Building Acquisition and Construction Services - Original and Additional			2,355,000.00		
4600 Existing Building Improvement Services		414,710.00	721,009.00		
Total Facilities Acquisition, Construction and Improvement Services		\$414,710.00	\$4,206,402.00		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$414,710.00	\$4,872,241.00		

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<u>Total</u>	
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	36,463,430.13
1200 Special Programs - Elementary / Secondary	13,518,969.06
1300 Vocational Education	2,266,146.21
1400 Other Instructional Programs - Elementary / Secondary	331,568.66
1500 Nonpublic School Programs	47,869.38
1600 Adult Education Programs	535,158.96
Total Instruction	\$53,163,142.40
2000 <u>Support Services</u>	
2100 Support Services - Students	3,629,293.23
2200 Support Services - Instructional Staff	3,012,829.33
2300 Support Services - Administration	4,838,330.04
2400 Support Services - Pupil Health	1,097,035.72
2500 Support Services - Business	1,141,867.49
2600 Operation and Maintenance of Plant Services	6,483,710.20
2700 Student Transportation Services	3,524,234.99
2800 Support Services - Central	246,846.56
2900 Other Support Services	57,510.80
Total Support Services	\$24,031,658.36
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,862,339.17
3300 Community Services	13,754.86
3400 Scholarships and Awards	29,850.00
Total Operation of Non-Instructional Services	\$1,905,944.03
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	1,130,393.00
4500 Building Acquisition and Construction Services - Original and Additional	2,355,000.00
4600 Existing Building Improvement Services	1,135,719.00
Total Facilities Acquisition, Construction and Improvement Services	\$4,621,112.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,413,481.87
5200 Interfund Transfers - Out	1,000,000.00
Total Other Expenditures and Financing Uses	\$6,413,481.87
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$90,135,338.66

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	33,814,996.78
	Total Federally Funded salaries subject to PSERS withholding	724,119.36

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	986,846.74
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$986,846.74

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	57,958.95
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 .	<u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	8,293,932.78
2 .	<u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	4,159,353.32
3 .	<u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,071,893.96
4 .	<u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	508,244.73
5 .	<u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	500,821.90
6 .	<u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7 .	<u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	232,028.59

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	6,183,667.31	368,215.84	6,551,883.15
	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	\$6,183,667.31	\$368,215.84	\$6,551,883.15
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$6,183,667.31	\$368,215.84	\$6,551,883.15

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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	303,658.97	1,438,503.75	1,742,162.72	318,873.99	1,545,886.21	1,864,760.20
2140 Psychological Services	548,765.76	226,198.65	774,964.41	576,946.54	224,368.10	801,314.64
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	17,452.47	82,676.41	100,128.88	22,340.02	108,303.34	130,643.36
2260 Instruction and Curriculum Development Services	88,600.90	419,723.21	508,324.11	138,265.57	670,305.02	808,570.59
2350 Legal and Accounting Services	573.50	133,728.15	134,301.65	9,972.50	120,203.04	130,175.54
2420 Medical Services						
2440 Nursing Services	178,733.27	713,898.04	892,631.31	250,453.25	846,582.47	1,097,035.72
2700 Student Transportation Services	1,057,610.62	1,998,165.26	3,055,775.88	1,109,114.84	2,415,120.15	3,524,234.99
Total	\$2,195,395.49	\$5,012,893.47	\$7,208,288.96	\$2,425,966.71	\$5,930,768.33	\$8,356,735.04

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REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		76,875,000.00			6,035,329.00	1,795,663.00	109,508,000.00	194,213,992.00
2. Additional Debt Incurred During Year		27,000,000.00		920,259.00	409,062.00			28,329,321.00
3. Retirements and Repayments		2,560,000.00		48,156.00		133,690.00	20,292,000.00	23,033,846.00
4. Debt at End of Fiscal Year		101,315,000.00		872,103.00	6,444,391.00	1,661,973.00	89,216,000.00	199,509,467.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		101,315,000.00		872,103.00	6,444,391.00	1,661,973.00	89,216,000.00	199,509,467.00
7. Current Portion P&I - Due within 1 year		6,353,379.19		252,625.00				6,606,004.19
8. Interest Paid during current fiscal year		2,791,530.02		446.25				2,791,976.27

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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REVISED SUBMISSION

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	2,560,000.00		2,791,529.55	5,351,529.55	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	48,155.79		446.25	48,602.04	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,608,155.79		\$2,791,975.80	\$5,400,131.59	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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REVISED SUBMISSION

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2022		27,000,000.00		27,000,000.00	1,001,499.17	
General Obligation Bonds/Notes – CIB	03/2021	31,415,000.00		1,310,000.00	30,105,000.00	2,604,150.00	1,339,650.00
General Obligation Bonds/Notes – CIB	03/2021	18,210,000.00		145,000.00	18,065,000.00	721,200.00	570,550.00
General Obligation Bonds/Notes – CIB	11/2019	5,715,000.00		5,000.00	5,710,000.00	173,668.76	168,918.76
General Obligation Bonds/Notes – CIB	07/2019	4,015,000.00		40,000.00	3,975,000.00	158,098.76	120,098.76
General Obligation Bonds/Notes – CIB	06/2018	4,965,000.00		5,000.00	4,960,000.00	182,897.50	178,022.50
General Obligation Bonds/Notes – CIB	03/2017	9,250,000.00		90,000.00	9,160,000.00	362,665.00	274,465.00
General Obligation Bonds/Notes – CIB	05/2016	3,305,000.00		965,000.00	2,340,000.00	1,149,200.00	139,825.00
Compensated Absences		1,795,663.00		133,690.00	1,661,973.00		
Other Post-Employment Benefits (OPEB)		6,035,329.00	409,062.00		6,444,391.00		
Net Pension Liability		109,508,000.00		20,292,000.00	89,216,000.00		
Leases			920,259.00	48,156.00	872,103.00	252,625.00	446.25
Totals for Debt Entered:		\$194,213,992.00	\$28,329,321.00	\$23,033,846.00	\$199,509,467.00	\$6,606,004.19	\$2,791,976.27

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REVISED SUBMISSION

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	8,129,893.80
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	367.67
Section 1 Total	\$8,130,261.47

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		367.67	367.67
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	760.00	280.00	1,040.00
5 Other Local Education Agencies	24,079.07	32,958.56	57,037.63
6 Brick and Mortar Charter Schools	2,134,794.66	719,752.98	2,854,547.64
7 Cyber Charter Schools	922,610.67	981,515.36	1,904,126.03
8 Career and Technology Centers	2,266,146.21		2,266,146.21
9 Approved Private Schools	23,506.44		23,506.44
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	13,563.09		13,563.09
12 Juvenile Detention Centers	14,275.30		14,275.30
13 Special Program Jointures	535,158.96		535,158.96
14 Other Tuition Not Included Elsewhere In This Section	13,990.00	446,502.50	460,492.50
Section 2 Total	\$5,948,884.40	\$2,181,377.07	\$8,130,261.47

1 .	<u>Student Transportation Services for Educational Field Trips</u>	5,284.41
2 .	<u>Student Transportation Services for Student Activities</u>	39,971.50
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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REVISED SUBMISSION

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Clarence M Gockley El Sch	6983	6,914,235.53	1,340,566.65	25,913.47	46,863.28	732,142.17	177,646.89	9,237,367.99	
	George D Steckel El Sch	6841	7,062,267.65	948,612.70	26,986.09	48,803.06	982,429.53	190,278.17	9,259,377.20	
	Whitehall HS	2848	18,805,897.10	2,970,434.46	66,010.52	119,376.88	890,751.77	452,527.66	23,304,998.39	
	Whitehall-Coplay MS	5241	12,799,066.41	1,538,295.11	48,026.85	86,854.28	901,948.26	329,242.69	15,703,433.60	
	Zephyr El Sch	8048	6,960,068.44	845,912.24	29,961.62	54,184.16	576,624.50	205,398.51	8,672,149.47	
Total			52,541,535.13	7,643,821.16	196,898.55	356,081.66	4,083,896.23	1,355,093.92	66,177,326.65	